

NICHOLAS INVESTMENT PARTNERS

INSTITUTIONAL PORTFOLIO MANAGEMENT

For Period Ending September 30, 2022
LEIA/NEW YORK STATE COMMON RETIREMENT FUND (NYSCRF)



Pursuant to recent amendments to Rule 206(4) under the Investment Advisers Act of 1940, Nicholas Investment Partners encourages its clients to compare the information set forth in this statement with the statements received directly from your custodian to ensure accuracy of all account transactions.

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Summary of Investment Performance

September 01, 2022 to September 30, 2022

Beginning Market Value	64,323,304.04
Beginning Accrued Income	9,792.22
Beginning Portfolio Value	64,333,096.26
Contributions	0.00
Withdrawals	(11,375.15)
Gain (Loss)	(4,637,719.64)
Interest and Dividends	23,737.98
Net Accrued Income	8,185.36
Ending Market Value	59,697,947.23
Ending Accrued Income	17,977.58
Ending Portfolio Value	59,715,924.81
Total Portfolio	-7.16%
Total Net Of Fees	-7.19%
Russell 2000 Growth TR	-9.00%
Total Investment Return	(\$4,605,796.30)

Selected Period Performance

Sector	Market Value	1 Month	QTD	3 Month	YTD	1 Year	3 Year	5 Year	ITD
Total Portfolio	\$59,715,925	-7.16%	2.11%	2.11%	-32.14%	-31.89%	13.21%	11.30%	9.08%
Total Portfolio Net of Fees	\$59,715,925	-7.19%	2.02%	2.02%	-32.32%	-32.12%	12.82%	10.91%	8.68%
Russell 2000 Growth TR		-9.00%	0.24%	0.24%	-29.28%	-29.27%	2.93%	3.59%	5.12%

Market values include accrued income. All values in USD terms.
 All rates of return are gross of investment management fees unless otherwise noted.
 All returns greater than 12 months are annualized.
 Performance inception date for the account is 03/16/2015.

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Cash						
U.S. DOLLARS	2,895,212.29	2,895,212.29	1.00	2,895,212.29	4.85	-
Total Cash		\$2,895,212.29		\$2,895,212.29	4.85	-
Equity						
Communication Services						
IRIDIUM COMMUNICATIONS INC	23,965.00	1,057,289.07	44.37	1,063,327.05	1.78	6,037.98
Total Communication Services		\$1,057,289.07		\$1,063,327.05	1.78	\$6,037.98
Consumer Discretionary						
TOPGOLF CALLAWAY BRANDS CORP	74,862.00	1,643,248.68	19.26	1,441,842.12	2.42	(201,406.56)
WINGSTOP INC	9,420.00	1,173,649.60	125.42	1,181,456.40	1.98	7,806.80
DICK'S SPORTING GOODS INC	10,375.00	929,281.51	104.64	1,085,640.00	1.82	156,358.49
FUNKO INC-CLASS A	45,198.00	998,224.06	20.22	913,903.56	1.53	(84,320.50)
STRIDE INC	11,141.00	479,899.34	42.03	468,256.23	0.78	(11,643.11)
TAYLOR MORRISON HOME CORP	14,424.00	413,109.87	23.32	336,367.68	0.56	(76,742.19)
Total Consumer Discretionary		\$5,637,413.06		\$5,427,465.99	9.09	\$(209,947.07)
Consumer Staples						
BJ'S WHOLESALE CLUB HOLDINGS	27,928.00	1,771,782.28	72.81	2,033,437.68	3.41	261,655.40

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Consumer Staples						
CELSIUS HOLDINGS INC	16,659.00	1,610,480.17	90.68	1,510,638.12	2.53	(99,842.05)
TREEHOUSE FOODS INC	30,404.00	1,208,512.35	42.42	1,289,737.68	2.16	81,225.33
MGP INGREDIENTS INC	8,763.00	804,213.79	106.16	930,280.08	1.56	126,066.29
FRESHPET INC	12,946.00	627,097.34	50.09	648,465.14	1.09	21,367.80
GROCERY OUTLET HOLDING CORP	17,330.00	592,086.87	33.29	576,915.70	0.97	(15,171.17)
Total Consumer Staples		\$6,614,172.80		\$6,989,474.40	11.71	\$375,301.60
Energy						
ENVIVA INC	9,397.00	659,134.30	60.06	564,383.82	0.95	(94,750.48)
Total Energy		\$659,134.30		\$564,383.82	0.95	\$(94,750.48)
Financials						
WINTRUST FINANCIAL CORP	14,719.00	1,427,457.04	81.55	1,200,334.45	2.01	(227,122.59)
Total Financials		\$1,427,457.04		\$1,200,334.45	2.01	\$(227,122.59)
Health Care						
ARGENX SE - ADR	3,449.00	963,867.10	353.05	1,217,669.45	2.04	253,802.35
PROMETHEUS BIOSCIENCES INC	20,516.00	787,706.28	59.01	1,210,649.16	2.03	422,942.88
CYTOKINETICS INC	20,357.00	845,173.07	48.45	986,296.65	1.65	141,123.58

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
SHOCKWAVE MEDICAL INC	3,442.00	695,057.99	278.07	957,116.94	1.60	262,058.95
KRYSTAL BIOTECH INC	13,156.00	874,573.09	69.70	916,973.20	1.54	42,400.11
KARUNA THERAPEUTICS INC	4,061.00	746,624.35	224.93	913,440.73	1.53	166,816.38
ESTABLISHMENT LABS HOLDINGS	15,972.00	1,164,027.64	54.61	872,230.92	1.46	(291,796.72)
INTRA-CELLULAR THERAPIES INC	17,413.00	720,421.04	46.53	810,226.89	1.36	89,805.85
INARI MEDICAL INC	11,118.00	890,562.60	72.64	807,611.52	1.35	(82,951.08)
REPLIGEN CORP	3,985.00	538,951.55	187.11	745,633.35	1.25	206,681.80
CHINOOK THERAPEUTICS INC	31,800.00	488,882.40	19.66	625,188.00	1.05	136,305.60
INSULET CORP	2,687.00	625,733.13	229.40	616,397.80	1.03	(9,335.33)
CUTERA INC	12,635.00	618,316.39	45.60	576,156.00	0.97	(42,160.39)
DAY ONE BIOPHARMACEUTICALS I	28,570.00	647,331.26	20.03	572,257.10	0.96	(75,074.16)
INSPIRE MEDICAL SYSTEMS INC	3,223.00	761,993.37	177.37	571,663.51	0.96	(190,329.86)
APELLIS PHARMACEUTICALS INC	8,363.00	476,869.36	68.30	571,192.90	0.96	94,323.54
SPRINGWORKS THERAPEUTICS INC	18,870.00	550,199.14	28.53	538,361.10	0.90	(11,838.04)
LEGEND BIOTECH CORP-ADR	13,066.00	640,288.13	40.80	533,092.80	0.89	(107,195.33)
TRANSMEDICS GROUP INC	12,613.00	484,912.39	41.74	526,466.62	0.88	41,554.23
STAAR SURGICAL CO	7,359.00	715,662.53	70.55	519,177.45	0.87	(196,485.08)
TWIST BIOSCIENCE CORP	14,017.00	1,090,243.17	35.24	493,959.08	0.83	(596,284.09)
RELMADA THERAPEUTICS INC	13,337.00	474,650.15	37.02	493,735.74	0.83	19,085.59

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
PRESTIGE CONSUMER HEALTHCARE	8,190.00	484,359.23	49.83	408,107.70	0.68	(76,251.53)
ASCENDIS PHARMA A/S - ADR	3,246.00	307,024.88	103.26	335,181.96	0.56	28,157.08
GOSSAMER BIO INC	13,715.00	173,392.36	11.98	164,305.70	0.28	(9,086.66)
DICE THERAPEUTICS INC	5,270.00	104,066.11	20.28	106,875.60	0.18	2,809.49
Total Health Care		\$16,870,888.71		\$17,089,967.87	28.63	\$219,079.16
Industrials						
WILLSCOT MOBILE MINI HOLDING	72,444.00	2,093,808.18	40.33	2,921,666.52	4.89	827,858.34
CACI INTERNATIONAL INC -CL A	8,001.00	2,139,558.51	261.06	2,088,741.06	3.50	(50,817.45)
TFI INTERNATIONAL INC	20,546.00	1,835,141.19	90.48	1,859,002.08	3.11	23,860.89
REGAL REXNORD CORP	10,311.00	1,497,867.19	140.36	1,447,251.96	2.42	(50,615.23)
CHART INDUSTRIES INC	5,087.00	878,615.85	184.35	937,788.45	1.57	59,172.60
AMERESCO INC-CL A	13,677.00	712,459.20	66.48	909,246.96	1.52	196,787.76
CASELLA WASTE SYSTEMS INC-A	11,541.00	946,282.23	76.39	881,616.99	1.48	(64,665.24)
CLEAN HARBORS INC	5,495.00	574,778.27	109.98	604,340.10	1.01	29,561.83
KORNIT DIGITAL LTD	21,788.00	1,740,260.86	26.61	579,778.68	0.97	(1,160,482.18)
ENERGY RECOVERY INC	19,504.00	347,962.97	21.74	424,016.96	0.71	76,053.99
STANDEX INTERNATIONAL CORP	3,623.00	349,033.06	81.65	295,817.95	0.50	(53,215.11)
SYMBOTIC INC	19,552.00	219,387.86	11.50	224,848.00	0.38	5,460.14

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Industrials						
HERITAGE-CRYSTAL CLEAN INC	3,548.00	118,490.38	29.57	104,914.36	0.18	(13,576.02)
Total Industrials		\$13,453,645.75		\$13,279,030.07	22.24	\$(174,615.68)
Information Technology						
BILL.COM HOLDINGS INC	14,500.00	2,493,267.76	132.37	1,919,365.00	3.22	(573,902.76)
VERRA MOBILITY CORP	116,988.00	1,811,801.94	15.37	1,798,105.56	3.01	(13,696.38)
ELASTIC NV	17,783.00	1,411,926.86	71.74	1,275,752.42	2.14	(136,174.44)
MONOLITHIC POWER SYSTEMS INC	3,404.00	607,584.16	363.40	1,237,013.60	2.07	629,429.44
FIVE9 INC	16,130.00	1,626,486.47	74.98	1,209,427.40	2.03	(417,059.07)
LATTICE SEMICONDUCTOR CORP	22,403.00	1,002,739.22	49.21	1,102,451.63	1.85	99,712.41
DESCARTES SYSTEMS GRP/THE	11,398.00	723,427.28	63.53	724,114.94	1.21	687.66
SWITCH INC - A	9,815.00	288,650.62	33.69	330,667.35	0.55	42,016.73
DIGITALOCEAN HOLDINGS INC	3,955.00	188,359.09	36.17	143,052.35	0.24	(45,306.74)
SQUARESPACE INC - CLASS A	4,514.00	102,090.27	21.36	96,419.04	0.16	(5,671.23)
Total Information Technology		\$10,256,333.67		\$9,836,369.29	16.48	\$(419,964.38)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Materials						
LSB INDUSTRIES INC	94,904.00	1,670,118.20	14.25	1,352,382.00	2.27	(317,736.20)
Total Materials		\$1,670,118.20		\$1,352,382.00	2.27	\$(317,736.20)
Total Equity		\$57,646,452.60		\$56,802,734.94	95.15	\$(843,717.66)
Total Portfolio		\$60,541,664.89		\$59,697,947.23	100.00	\$(843,717.66)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Buy						
INSULET CORP	45784P101	9/6/2022	9/8/2022	684.00	250.88	(171,632.49)
ISHARES RUSSELL 2000 GROWTH ETF	464287648	9/6/2022	9/8/2022	6,191.00	220.87	(1,367,588.80)
KARUNA THERAPEUTICS INC	48576A100	9/6/2022	9/8/2022	771.00	248.56	(191,667.36)
SPRINGWORKS THERAPEUTICS INC	85205L107	9/6/2022	9/8/2022	5,917.00	26.53	(157,243.68)
STAAR SURGICAL CO	852312305	9/6/2022	9/8/2022	2,067.00	90.08	(186,284.24)
CELSIUS HOLDINGS INC	15118V207	9/7/2022	9/9/2022	1,595.00	99.01	(157,990.65)
FUNKO INC-CLASS A	361008105	9/13/2022	9/15/2022	11,926.00	24.14	(288,426.73)
REGAL REXNORD CORP	758750103	9/15/2022	9/19/2022	1,298.00	145.00	(188,263.09)
ISHARES RUSSELL 2000 GROWTH ETF	464287648	9/16/2022	9/20/2022	2,645.00	220.72	(583,890.89)
ISHARES RUSSELL 2000 GROWTH ETF	464287648	9/23/2022	9/27/2022	2,399.00	204.77	(491,308.72)
FRESHPET INC	358039105	9/26/2022	9/28/2022	3,161.00	46.29	(146,446.92)
FRESHPET INC	358039105	9/26/2022	9/28/2022	2,468.00	47.21	(116,613.99)
CASELLA WASTE SYSTEMS INC-A	147448104	9/27/2022	9/29/2022	3,036.00	78.05	(237,071.52)
CELSIUS HOLDINGS INC	15118V207	9/27/2022	9/29/2022	6,349.00	91.31	(579,974.80)
CLEAN HARBORS INC	184496107	9/27/2022	9/29/2022	1,038.00	109.37	(113,564.67)
FUNKO INC-CLASS A	361008105	9/27/2022	9/29/2022	7,800.00	20.42	(159,617.64)
IRIDIUM COMMUNICATIONS INC	46269C102	9/27/2022	9/29/2022	2,569.00	44.44	(114,264.75)
AMERESCO INC-CL A	02361E108	9/28/2022	9/30/2022	402.00	70.24	(28,243.80)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
APELLIS PHARMACEUTICALS INC	03753U106	9/28/2022	9/30/2022	280.00	63.26	(17,716.83)
ARGENX SE - ADR	04016X101	9/28/2022	9/30/2022	121.00	355.96	(43,073.28)
ASCENDIS PHARMA A/S - ADR	04351P101	9/28/2022	9/30/2022	105.00	102.58	(10,772.70)
BILL.COM HOLDINGS INC	090043100	9/28/2022	9/30/2022	463.00	133.85	(61,979.36)
BJ'S WHOLESALE CLUB HOLDINGS	05550J101	9/28/2022	9/30/2022	932.00	76.27	(71,101.81)
CACI INTERNATIONAL INC -CL A	127190304	9/28/2022	9/30/2022	273.00	267.76	(73,102.12)
CASELLA WASTE SYSTEMS INC-A	147448104	9/28/2022	9/30/2022	376.00	79.88	(30,041.38)
CELSIUS HOLDINGS INC	15118V207	9/28/2022	9/30/2022	3,927.00	92.37	(362,886.22)
CHART INDUSTRIES INC	16115Q308	9/28/2022	9/30/2022	24.00	187.62	(4,503.28)
CHINOOK THERAPEUTICS INC	16961L106	9/28/2022	9/30/2022	758.00	19.85	(15,058.58)
CLEAN HARBORS INC	184496107	9/28/2022	9/30/2022	182.00	111.72	(20,335.08)
CUTERA INC	232109108	9/28/2022	9/30/2022	333.00	43.74	(14,571.69)
CYTOKINETICS INC	23282W605	9/28/2022	9/30/2022	716.00	50.10	(35,880.84)
DAY ONE BIOPHARMACEUTICALS I	23954D109	9/28/2022	9/30/2022	1,011.00	20.29	(20,528.76)
DESCARTES SYSTEMS GRP/THE	249906108	9/28/2022	9/30/2022	134.00	65.34	(8,757.40)
DICE THERAPEUTICS INC	23345J104	9/28/2022	9/30/2022	1,163.00	19.06	(22,212.14)
DIGITALOCEAN HOLDINGS INC	25402D102	9/28/2022	9/30/2022	114.00	38.25	(4,362.46)
ELASTIC NV	N14506104	9/28/2022	9/30/2022	436.00	72.67	(31,692.23)
ENERGY RECOVERY INC	29270J100	9/28/2022	9/30/2022	339.00	23.76	(8,060.00)
ENVIVA INC	29415B103	9/28/2022	9/30/2022	1,949.00	66.45	(129,596.03)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
ESTABLISHMENT LABS HOLDINGS	G31249108	9/28/2022	9/30/2022	328.00	53.43	(17,529.86)
FIVE9 INC	338307101	9/28/2022	9/30/2022	528.00	77.85	(41,115.15)
FRESHPET INC	358039105	9/28/2022	9/30/2022	3,965.00	49.44	(196,180.67)
FUNKO INC-CLASS A	361008105	9/28/2022	9/30/2022	9,336.00	20.67	(193,321.49)
GOSSAMER BIO INC	38341P102	9/28/2022	9/30/2022	463.00	12.47	(5,780.14)
GROCERY OUTLET HOLDING CORP	39874R101	9/28/2022	9/30/2022	526.00	33.99	(17,885.26)
HERITAGE-CRYSTAL CLEAN INC	42726M106	9/28/2022	9/30/2022	123.00	30.11	(3,705.53)
INARI MEDICAL INC	45332Y109	9/28/2022	9/30/2022	226.00	73.42	(16,596.72)
INSPIRE MEDICAL SYSTEMS INC	457730109	9/28/2022	9/30/2022	110.00	180.50	(19,856.97)
INSULET CORP	45784P101	9/28/2022	9/30/2022	89.00	234.75	(20,894.28)
INTRA-CELLULAR THERAPIES INC	46116X101	9/28/2022	9/30/2022	602.00	45.42	(27,353.56)
IRIDIUM COMMUNICATIONS INC	46269C102	9/28/2022	9/30/2022	2,915.00	44.93	(131,076.47)
KARUNA THERAPEUTICS INC	48576A100	9/28/2022	9/30/2022	136.00	225.42	(30,659.65)
KRYSTAL BIOTECH INC	501147102	9/28/2022	9/30/2022	184.00	71.35	(13,130.90)
LATTICE SEMICONDUCTOR CORP	518415104	9/28/2022	9/30/2022	643.00	50.96	(32,778.60)
LEGEND BIOTECH CORP-ADR	52490G102	9/28/2022	9/30/2022	460.00	39.97	(18,395.22)
MGP INGREDIENTS INC	55303J106	9/28/2022	9/30/2022	293.00	102.44	(30,019.00)
MONOLITHIC POWER SYSTEMS INC	609839105	9/28/2022	9/30/2022	99.00	378.49	(37,471.91)
PRESTIGE CONSUMER HEALTHCARE	74112D101	9/28/2022	9/30/2022	288.00	49.98	(14,399.25)
PROMETHEUS BIOSCIENCES INC	74349U108	9/28/2022	9/30/2022	627.00	57.93	(36,332.27)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
REGAL REXNORD CORP	758750103	9/28/2022	9/30/2022	1,194.00	141.75	(169,292.96)
RELMADA THERAPEUTICS INC	75955J402	9/28/2022	9/30/2022	6,397.00	34.51	(221,030.42)
REPLIGEN CORP	759916109	9/28/2022	9/30/2022	68.00	188.63	(12,828.07)
SHOCKWAVE MEDICAL INC	82489T104	9/28/2022	9/30/2022	124.00	272.36	(33,774.96)
SPRINGWORKS THERAPEUTICS INC	85205L107	9/28/2022	9/30/2022	622.00	27.07	(16,849.23)
SQUARESPACE INC - CLASS A	85225A107	9/28/2022	9/30/2022	132.00	22.09	(2,917.28)
STAAR SURGICAL CO	852312305	9/28/2022	9/30/2022	242.00	75.49	(18,273.40)
STANDEX INTERNATIONAL CORP	854231107	9/28/2022	9/30/2022	126.00	83.86	(10,568.49)
STRIDE INC	86333M108	9/28/2022	9/30/2022	394.00	42.42	(16,719.94)
TAYLOR MORRISON HOME CORP	87724P106	9/28/2022	9/30/2022	464.00	24.36	(11,308.79)
TFI INTERNATIONAL INC	87241L109	9/28/2022	9/30/2022	748.00	95.18	(71,206.98)
TRANSMEDICS GROUP INC	89377M109	9/28/2022	9/30/2022	457.00	43.07	(19,689.53)
TREEHOUSE FOODS INC	89469A104	9/28/2022	9/30/2022	1,009.00	41.80	(42,195.48)
TWIST BIOSCIENCE CORP	90184D100	9/28/2022	9/30/2022	313.00	37.75	(11,821.67)
VERRA MOBILITY CORP	92511U102	9/28/2022	9/30/2022	3,572.00	15.84	(56,618.70)
WINGSTOP INC	974155103	9/28/2022	9/30/2022	1,527.00	131.06	(200,196.57)
WINTRUST FINANCIAL CORP	97650W108	9/28/2022	9/30/2022	276.00	82.40	(22,746.73)
DICE THERAPEUTICS INC	23345J104	9/29/2022	10/3/2022	1,757.00	19.44	(34,230.75)
RELMADA THERAPEUTICS INC	75955J402	9/29/2022	10/3/2022	975.00	34.76	(33,925.13)
RELMADA THERAPEUTICS INC	75955J402	9/29/2022	10/3/2022	1,212.00	34.96	(42,416.24)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
SYMBOTIC INC	87151X101	9/29/2022	10/3/2022	10,806.00	10.76	(116,738.30)
DICE THERAPEUTICS INC	23345J104	9/30/2022	10/4/2022	2,350.00	20.23	(47,623.22)
FRESHPET INC	358039105	9/30/2022	10/4/2022	3,352.00	50.04	(167,855.76)
RELMADA THERAPEUTICS INC	75955J402	9/30/2022	10/4/2022	2,133.00	36.98	(78,970.27)
RELMADA THERAPEUTICS INC	75955J402	9/30/2022	10/4/2022	1,446.00	36.85	(53,338.02)
RELMADA THERAPEUTICS INC	75955J402	9/30/2022	10/4/2022	1,174.00	38.27	(44,970.07)
SYMBOTIC INC	87151X101	9/30/2022	10/4/2022	5,384.00	11.59	(62,641.76)
SYMBOTIC INC	87151X101	9/30/2022	10/4/2022	3,362.00	11.86	(40,007.80)
Total Buy						\$(8,831,566.35)

Sell

CLARUS CORP	18270P109	9/1/2022	9/6/2022	(36,986.00)	15.91	586,817.50
APELLIS PHARMACEUTICALS INC	03753U106	9/6/2022	9/8/2022	(8,591.00)	58.86	505,294.72
IVERIC BIO INC	46583P102	9/6/2022	9/8/2022	(41,807.00)	14.82	617,935.08
TREEHOUSE FOODS INC	89469A104	9/6/2022	9/8/2022	(681.00)	42.88	29,173.37
TREEHOUSE FOODS INC	89469A104	9/6/2022	9/8/2022	(11,812.00)	42.48	501,340.58
GROCERY OUTLET HOLDING CORP	39874R101	9/8/2022	9/12/2022	(8,440.00)	37.60	316,984.78
DUCKHORN PORTFOLIO INC/THE	26414D106	9/15/2022	9/19/2022	(23,759.00)	15.69	371,881.58
DUCKHORN PORTFOLIO INC/THE	26414D106	9/15/2022	9/19/2022	(12,213.00)	15.82	192,716.72
PAPA JOHN'S INTL INC	698813102	9/16/2022	9/20/2022	(1,032.00)	77.86	80,303.24

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
PAPA JOHN'S INTL INC	698813102	9/16/2022	9/20/2022	(2,068.00)	79.08	163,448.71
TAYLOR MORRISON HOME CORP	87724P106	9/16/2022	9/20/2022	(9,940.00)	23.63	234,490.15
PAPA JOHN'S INTL INC	698813102	9/23/2022	9/27/2022	(4,053.00)	74.93	303,518.98
NEXTIER OILFIELD SOLUTIONS I	65290C105	9/26/2022	9/28/2022	(29,104.00)	6.75	195,594.75
ELEMENT SOLUTIONS INC	28618M106	9/27/2022	9/29/2022	(6,777.00)	16.57	112,032.76
ELEMENT SOLUTIONS INC	28618M106	9/27/2022	9/29/2022	(14,392.00)	16.61	238,480.04
ENCORE CAPITAL GROUP INC	292554102	9/27/2022	9/29/2022	(1,697.00)	47.03	79,741.90
KORNIT DIGITAL LTD	M6372Q113	9/27/2022	9/29/2022	(4,639.00)	26.22	121,427.22
KORNIT DIGITAL LTD	M6372Q113	9/27/2022	9/29/2022	(2,619.00)	25.96	67,869.83
ELEMENT SOLUTIONS INC	28618M106	9/28/2022	9/30/2022	(11,296.00)	16.65	187,607.57
ENCORE CAPITAL GROUP INC	292554102	9/28/2022	9/30/2022	(1,161.00)	47.06	54,584.44
ISHARES RUSSELL 2000 GROWTH ETF	464287648	9/28/2022	9/30/2022	(12,819.00)	211.61	2,712,140.88
PRA GROUP INC	69354N106	9/28/2022	9/30/2022	(2,661.00)	32.40	86,107.99
PRA GROUP INC	69354N106	9/28/2022	9/30/2022	(6,727.00)	32.81	220,461.61
ENCORE CAPITAL GROUP INC	292554102	9/29/2022	10/3/2022	(1,308.00)	46.15	60,309.72
MP MATERIALS CORP	553368101	9/29/2022	10/3/2022	(15,414.00)	26.92	414,272.58
MP MATERIALS CORP	553368101	9/29/2022	10/3/2022	(1,527.00)	26.71	40,716.53
ENCORE CAPITAL GROUP INC	292554102	9/30/2022	10/4/2022	(1,185.00)	46.10	54,580.21
ISHARES RUSSELL 2000 GROWTH ETF	464287648	9/30/2022	10/4/2022	(1,257.00)	209.21	262,928.97
WILLSCOT MOBILE MINI HOLDING	971378104	9/30/2022	10/4/2022	(2,407.00)	41.00	98,594.48

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Total Sell						\$8,911,356.89

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Purchases							
EQUITY							
INSULET CORP	45784P101	09/06/2022	684	171,605.13	0.040	27.36	ISI Group
ISHARES RUSSELL 2000 GROWTH ETF	464287648	09/06/2022	6,191	1,367,403.07	0.030	185.73	ISI Group
KARUNA THERAPEUTICS INC	48576A100	09/06/2022	771	191,636.52	0.040	30.84	Leerink Swann
SPRINGWORKS THERAPEUTICS INC	85205L107	09/06/2022	5,917	157,007.00	0.040	236.68	JEFFERIES LLC
STAAR SURGICAL CO	852312305	09/06/2022	2,067	186,201.56	0.040	82.68	MORGAN STANLEY
CELSIUS HOLDINGS INC	15118V207	09/07/2022	1,595	157,926.85	0.040	63.80	STIFEL NICOLAUS
FUNKO INC-CLASS A	361008105	09/13/2022	11,926	287,949.69	0.040	477.04	JEFFERIES LLC
REGAL REXNORD CORP	758750103	09/15/2022	1,298	188,211.17	0.040	51.92	ROBERT W. BAIRD & CO.
ISHARES RUSSELL 2000 GROWTH ETF	464287648	09/16/2022	2,645	583,811.54	0.030	79.35	ISI Group
ISHARES RUSSELL 2000 GROWTH ETF	464287648	09/23/2022	2,399	491,236.75	0.030	71.97	ISI Group
FRESHPET INC	358039105	09/26/2022	2,468	116,515.27	0.040	98.72	COWEN AND CO.
FRESHPET INC	358039105	09/26/2022	3,161	146,320.48	0.040	126.44	COWEN AND CO.
CASELLA WASTE SYSTEMS INC-A	147448104	09/27/2022	3,036	236,950.08	0.040	121.44	STIFEL NICOLAUS
CELSIUS HOLDINGS INC	15118V207	09/27/2022	6,349	579,720.84	0.040	253.96	STIFEL NICOLAUS
CLEAN HARBORS INC	184496107	09/27/2022	1,038	113,523.15	0.040	41.52	RAYMOND JAMES AND ASSOCIATES; INC.
FUNKO INC-CLASS A	361008105	09/27/2022	7,800	159,305.64	0.040	312.00	JEFFERIES LLC
IRIDIUM COMMUNICATIONS INC	46269C102	09/27/2022	2,569	114,161.99	0.040	102.76	William Blair & Company LLC
AMERESCO INC-CL A	02361E108	09/28/2022	402	28,237.77	0.015	6.03	Goldman Sachs
APELLIS PHARMACEUTICALS INC	03753U106	09/28/2022	280	17,712.63	0.015	4.20	Goldman Sachs

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
ARGENX SE - ADR	04016X101	09/28/2022	121	43,071.46	0.015	1.82	Goldman Sachs
ASCENDIS PHARMA A/S - ADR	04351P101	09/28/2022	105	10,771.12	0.015	1.58	Goldman Sachs
BILL.COM HOLDINGS INC	090043100	09/28/2022	463	61,972.41	0.015	6.95	Goldman Sachs
BJ'S WHOLESALE CLUB HOLDINGS	05550J101	09/28/2022	932	71,087.83	0.015	13.98	Goldman Sachs
CACI INTERNATIONAL INC -CL A	127190304	09/28/2022	273	73,098.02	0.015	4.10	Goldman Sachs
CASELLA WASTE SYSTEMS INC-A	147448104	09/28/2022	376	30,035.74	0.015	5.64	Goldman Sachs
CELSIUS HOLDINGS INC	15118V207	09/28/2022	3,927	362,729.14	0.040	157.08	STIFEL NICOLAUS
CHART INDUSTRIES INC	16115Q308	09/28/2022	24	4,502.92	0.015	0.36	Goldman Sachs
CHINOOK THERAPEUTICS INC	16961L106	09/28/2022	758	15,047.21	0.015	11.37	Goldman Sachs
CLEAN HARBORS INC	184496107	09/28/2022	182	20,332.35	0.015	2.73	Goldman Sachs
CUTERA INC	232109108	09/28/2022	333	14,566.69	0.015	5.00	Goldman Sachs
CYTOKINETICS INC	23282W605	09/28/2022	716	35,870.10	0.015	10.74	Goldman Sachs
DAY ONE BIOPHARMACEUTICALS I	23954D109	09/28/2022	1,011	20,513.59	0.015	15.17	Goldman Sachs
DESCARTES SYSTEMS GRP/THE	249906108	09/28/2022	134	8,755.39	0.015	2.01	Goldman Sachs
DICE THERAPEUTICS INC	23345J104	09/28/2022	1,163	22,165.62	0.040	46.52	COWEN AND CO.
DIGITALOCEAN HOLDINGS INC	25402D102	09/28/2022	114	4,360.75	0.015	1.71	Goldman Sachs
ELASTIC NV	N14506104	09/28/2022	436	31,685.69	0.015	6.54	Goldman Sachs
ENERGY RECOVERY INC	29270J100	09/28/2022	339	8,054.91	0.015	5.09	Goldman Sachs
ENVIVA INC	29415B103	09/28/2022	1,949	129,518.07	0.040	77.96	NEEDHAM AND CO.
ESTABLISHMENT LABS HOLDINGS	G31249108	09/28/2022	328	17,524.94	0.015	4.92	Goldman Sachs
FIVE9 INC	338307101	09/28/2022	528	41,107.23	0.015	7.92	Goldman Sachs
FRESHPET INC	358039105	09/28/2022	3,965	196,022.07	0.040	158.60	COWEN AND CO.
FUNKO INC-CLASS A	361008105	09/28/2022	9,336	192,948.05	0.040	373.44	JEFFERIES LLC

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
GOSSAMER BIO INC	38341P102	09/28/2022	463	5,773.19	0.015	6.95	Goldman Sachs
GROCERY OUTLET HOLDING CORP	39874R101	09/28/2022	526	17,877.37	0.015	7.89	Goldman Sachs
HERITAGE-CRYSTAL CLEAN INC	42726M106	09/28/2022	123	3,703.68	0.015	1.85	Goldman Sachs
INARI MEDICAL INC	45332Y109	09/28/2022	226	16,593.33	0.015	3.39	Goldman Sachs
INSPIRE MEDICAL SYSTEMS INC	457730109	09/28/2022	110	19,855.32	0.015	1.65	Goldman Sachs
INSULET CORP	45784P101	09/28/2022	89	20,892.94	0.015	1.34	Goldman Sachs
INTRA-CELLULAR THERAPIES INC	46116X101	09/28/2022	602	27,344.53	0.015	9.03	Goldman Sachs
IRIDIUM COMMUNICATIONS INC	46269C102	09/28/2022	2,915	130,959.87	0.040	116.60	Piper Jaffray & Co.
KARUNA THERAPEUTICS INC	48576A100	09/28/2022	136	30,657.61	0.015	2.04	Goldman Sachs
KRYSTAL BIOTECH INC	501147102	09/28/2022	184	13,128.14	0.015	2.76	Goldman Sachs
LATTICE SEMICONDUCTOR CORP	518415104	09/28/2022	643	32,768.95	0.015	9.65	Goldman Sachs
LEGEND BIOTECH CORP-ADR	52490G102	09/28/2022	460	18,388.32	0.015	6.90	Goldman Sachs
MGP INGREDIENTS INC	55303J106	09/28/2022	293	30,014.60	0.015	4.40	Goldman Sachs
MONOLITHIC POWER SYSTEMS INC	609839105	09/28/2022	99	37,470.42	0.015	1.49	Goldman Sachs
PRESTIGE CONSUMER HEALTHCARE	74112D101	09/28/2022	288	14,394.93	0.015	4.32	Goldman Sachs
PROMETHEUS BIOSCIENCES INC	74349U108	09/28/2022	627	36,322.86	0.015	9.41	Goldman Sachs
REGAL REXNORD CORP	758750103	09/28/2022	1,194	169,245.20	0.040	47.76	NEEDHAM AND CO.
RELMADA THERAPEUTICS INC	75955J402	09/28/2022	6,397	220,774.54	0.040	255.88	JEFFERIES LLC
REPLIGEN CORP	759916109	09/28/2022	68	12,827.05	0.015	1.02	Goldman Sachs
SHOCKWAVE MEDICAL INC	82489T104	09/28/2022	124	33,773.10	0.015	1.86	Goldman Sachs
SPRINGWORKS THERAPEUTICS INC	85205L107	09/28/2022	622	16,839.90	0.015	9.33	Goldman Sachs
SQUARESPACE INC - CLASS A	85225A107	09/28/2022	132	2,915.30	0.015	1.98	Goldman Sachs
STAAR SURGICAL CO	852312305	09/28/2022	242	18,269.77	0.015	3.63	Goldman Sachs

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
STANDEX INTERNATIONAL CORP	854231107	09/28/2022	126	10,566.60	0.015	1.89	Goldman Sachs
STRIDE INC	86333M108	09/28/2022	394	16,714.03	0.015	5.91	Goldman Sachs
TAYLOR MORRISON HOME CORP	87724P106	09/28/2022	464	11,301.83	0.015	6.96	Goldman Sachs
TFI INTERNATIONAL INC	87241L109	09/28/2022	748	71,195.76	0.015	11.22	Goldman Sachs
TRANSMEDICS GROUP INC	89377M109	09/28/2022	457	19,682.67	0.015	6.86	Goldman Sachs
TREEHOUSE FOODS INC	89469A104	09/28/2022	1,009	42,180.34	0.015	15.14	Goldman Sachs
TWIST BIOSCIENCE CORP	90184D100	09/28/2022	313	11,816.97	0.015	4.70	Goldman Sachs
VERRA MOBILITY CORP	92511U102	09/28/2022	3,572	56,565.12	0.015	53.58	Goldman Sachs
WINGSTOP INC	974155103	09/28/2022	1,527	200,135.49	0.040	61.08	Piper Jaffray & Co.
WINTRUST FINANCIAL CORP	97650W108	09/28/2022	276	22,742.59	0.015	4.14	Goldman Sachs
DICE THERAPEUTICS INC	23345J104	09/29/2022	1,757	34,160.47	0.040	70.28	COWEN AND CO.
RELMADA THERAPEUTICS INC	75955J402	09/29/2022	975	33,886.13	0.040	39.00	Liquidnet
RELMADA THERAPEUTICS INC	75955J402	09/29/2022	1,212	42,367.76	0.040	48.48	JEFFERIES LLC
SYMBOTIC INC	87151X101	09/29/2022	10,806	116,306.06	0.040	432.24	NEEDHAM AND CO.
DICE THERAPEUTICS INC	23345J104	09/30/2022	2,350	47,529.22	0.040	94.00	COWEN AND CO.
FRESHPET INC	358039105	09/30/2022	3,352	167,721.68	0.040	134.08	William Blair & Company LLC
RELMADA THERAPEUTICS INC	75955J402	09/30/2022	1,174	44,923.11	0.040	46.96	Liquidnet
RELMADA THERAPEUTICS INC	75955J402	09/30/2022	1,446	53,280.18	0.040	57.84	JEFFERIES LLC
RELMADA THERAPEUTICS INC	75955J402	09/30/2022	2,133	78,884.95	0.040	85.32	J.P. MORGAN
SYMBOTIC INC	87151X101	09/30/2022	3,362	39,873.32	0.040	134.48	Liquidnet
SYMBOTIC INC	87151X101	09/30/2022	5,384	62,426.40	0.040	215.36	NEEDHAM AND CO.

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Total EQUITY				\$8,826,230.05		\$5,336.32	
Average Commission Per EQUITY						0.036	
Total Purchases				\$8,826,230.05		\$5,336.32	
Average Commission Per Purchases						0.036	

Sales

EQUITY							
CLARUS CORP	18270P109	09/01/2022	36,986	588,310.41	0.040	1,479.44	GOLDMAN SACHS
APELLIS PHARMACEUTICALS INC	03753U106	09/06/2022	8,591	505,649.94	0.040	343.64	J.P. MORGAN
IVERIC BIO INC	46583P102	09/06/2022	41,807	619,621.55	0.040	1,672.28	COWEN AND CO.
TREEHOUSE FOODS INC	89469A104	09/06/2022	11,812	501,824.55	0.040	472.48	William Blair & Company LLC
TREEHOUSE FOODS INC	89469A104	09/06/2022	681	29,201.28	0.040	27.24	Liquidnet
GROCERY OUTLET HOLDING CORP	39874R101	09/08/2022	8,440	317,329.65	0.040	337.60	Academy Securities
DIGITALBRIDGE GROUP INC	25401T603	09/14/2022	0	0.00	0.000	0.00	Default broker code
DUCKHORN PORTFOLIO INC./THE	26414D106	09/15/2022	23,759	372,840.48	0.040	950.36	GOLDMAN SACHS
DUCKHORN PORTFOLIO INC./THE	26414D106	09/15/2022	12,213	193,209.66	0.040	488.52	Liquidnet
PAPA JOHN'S INTL INC	698813102	09/16/2022	2,068	163,535.17	0.040	82.72	JEFFERIES LLC
PAPA JOHN'S INTL INC	698813102	09/16/2022	1,032	80,346.36	0.040	41.28	Liquidnet
TAYLOR MORRISON HOME CORP	87724P106	09/16/2022	9,940	234,893.13	0.040	397.60	GOLDMAN SACHS
PAPA JOHN'S INTL INC	698813102	09/23/2022	4,053	303,688.05	0.040	162.12	UBS SECURITIES LLC
NEXTIER OILFIELD SOLUTIONS I	65290C105	09/26/2022	29,104	196,472.37	0.030	873.12	Instinet Inc
ELEMENT SOLUTIONS INC	28618M106	09/27/2022	14,392	239,061.19	0.040	575.68	GOLDMAN SACHS

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
ELEMENT SOLUTIONS INC	28618M106	09/27/2022	6,777	112,306.41	0.040	271.08	Liquidnet
ENCORE CAPITAL GROUP INC	292554102	09/27/2022	1,697	79,811.61	0.040	67.88	ISI Group
KORNIT DIGITAL LTD	M6372Q113	09/27/2022	4,639	121,615.56	0.040	185.56	William Blair & Company LLC
KORNIT DIGITAL LTD	M6372Q113	09/27/2022	2,619	67,976.15	0.040	104.76	Liquidnet
ELEMENT SOLUTIONS INC	28618M106	09/28/2022	11,296	188,063.72	0.040	451.84	GOLDMAN SACHS
ENCORE CAPITAL GROUP INC	292554102	09/28/2022	1,161	54,632.13	0.040	46.44	ISI Group
ISHARES RUSSELL 2000 GROWTH ETF	464287648	09/28/2022	12,819	2,712,587.57	0.030	384.57	ISI Group
PRA GROUP INC	69354N106	09/28/2022	6,727	220,735.74	0.040	269.08	NEEDHAM AND CO.
PRA GROUP INC	69354N106	09/28/2022	2,661	86,216.40	0.040	106.44	Liquidnet
ENCORE CAPITAL GROUP INC	292554102	09/29/2022	1,308	60,363.42	0.040	52.32	ISI Group
MP MATERIALS CORP	553368101	09/29/2022	15,414	414,898.64	0.040	616.56	NEEDHAM AND CO.
MP MATERIALS CORP	553368101	09/29/2022	1,527	40,778.54	0.040	61.08	Liquidnet
ENCORE CAPITAL GROUP INC	292554102	09/30/2022	1,185	54,628.86	0.040	47.40	ISI Group
ISHARES RUSSELL 2000 GROWTH ETF	464287648	09/30/2022	1,257	262,972.70	0.030	37.71	ISI Group
WILLSCOT MOBILE MINI HOLDING	971378104	09/30/2022	2,407	98,693.02	0.040	96.28	Instinet Inc
Total EQUITY				\$8,922,264.24		\$10,703.08	
Average Commission Per EQUITY						0.038	
Total Sales				\$8,922,264.24		\$10,703.08	
Average Commission Per Sales						0.038	
Total All Trades				\$17,748,494.29		\$16,039.40	
Average Commission Per Trade						0.037	

Contributions and Withdrawals Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Withdrawal						
U.S. DOLLARS	USD	9/1/2022	9/1/2022			(1,204.04)
U.S. DOLLARS	USD	9/2/2022	9/2/2022			(2,516.07)
U.S. DOLLARS	USD	9/6/2022	9/6/2022			(0.03)
U.S. DOLLARS	USD	9/15/2022	9/15/2022			(2,597.20)
U.S. DOLLARS	USD	9/30/2022	9/30/2022			(5,057.81)
Total Withdrawal						\$(11,375.15)

Income and Expense Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Dividend						
SWTCH INC - A	87105L104	8/19/2022	9/1/2022			1,204.03
MGP INGREDIENTS INC	55303J106	8/18/2022	9/2/2022			1,016.40
WINGSTOP INC	974155103	8/11/2022	9/2/2022			1,499.67
ELEMENT SOLUTIONS INC	28618M106	8/31/2022	9/15/2022			2,597.20
DICK'S SPORTING GOODS INC	253393102	9/8/2022	9/30/2022			5,057.81
ISHARES RUSSELL 2000 GROWTH ETF	464287648	9/26/2022	9/30/2022			8,888.05
Total Dividend						\$20,263.16
Interest						
U.S. DOLLARS	USD	8/31/2022	9/1/2022			3,474.92
U.S. DOLLARS	USD	9/30/2022	9/30/2022			(0.10)
Total Interest						\$3,474.82