

NICHOLAS INVESTMENT PARTNERS

INSTITUTIONAL PORTFOLIO MANAGEMENT

For Period Ending September 30, 2023
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, 2023 to September 30, 2023

Beginning Market Value	68,353,668.96
Beginning Accrued Income	23,866.33
Beginning Portfolio Value	68,377,535.29
Contributions	0.00
Withdrawals	(23,888.86)
Gain (Loss)	(4,525,311.30)
Interest and Dividends	33,152.94
Net Accrued Income	(1,876.70)
Ending Market Value	63,837,621.74
Ending Accrued Income	21,989.63
Ending Portfolio Value	63,859,611.37
Total Portfolio	-6.57%
Total Net Of Fees	-6.60%
Russell 2000 Growth TR	-6.60%
Total Investment Return	(\$4,494,035.06)

Selected Period Performance

Sector	Market Value	1 Month	QTD	3 Month	YTD	1 Year	3 Year	5 Year	ITD
Total Portfolio	\$63,859,611	-6.57%	-6.36%	-6.36%	8.32%	7.31%	2.06%	7.33%	8.87%
Total Portfolio Net of Fees	\$63,859,611	-6.60%	-6.44%	-6.44%	8.05%	6.95%	1.72%	6.96%	8.48%
Russell 2000 Growth TR		-6.60%	-7.32%	-7.32%	5.24%	9.59%	1.09%	1.55%	5.63%

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	2,194,316.97	2,194,316.97	1.00	2,194,316.97	3.44	-
Total Cash		\$2,194,316.97		\$2,194,316.97	3.44	-
Equity						
Communication Services						
IRIDIUM COMMUNICATIONS INC	29,114.00	1,432,012.17	45.49	1,324,395.86	2.07	(107,616.31)
Total Communication Services		\$1,432,012.17		\$1,324,395.86	2.07	\$(107,616.31)
Consumer Discretionary						
TAYLOR MORRISON HOME CORP	34,516.00	1,080,277.37	42.61	1,470,726.76	2.30	390,449.39
SWEETGREEN INC - CLASS A	61,127.00	921,133.12	11.75	718,242.25	1.13	(202,890.87)
TRI POINTE HOMES INC	24,266.00	592,565.15	27.35	663,675.10	1.04	71,109.95
GLOBAL-E ONLINE LTD	14,022.00	557,134.40	39.74	557,234.28	0.87	99.88
VISTEON CORP	3,986.00	635,392.97	138.07	550,347.02	0.86	(85,045.95)
OLLIE'S BARGAIN OUTLET HOLDI	6,631.00	487,471.33	77.18	511,780.58	0.80	24,309.25
KURA SUSHI USA INC-CLASS A	3,677.00	235,418.80	66.12	243,123.24	0.38	7,704.44
Total Consumer Discretionary		\$4,509,393.14		\$4,715,129.23	7.39	\$205,736.09

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Consumer Staples						
CELSIUS HOLDINGS INC	11,643.00	1,102,916.45	171.60	1,997,938.80	3.13	895,022.35
ELF BEAUTY INC	5,370.00	406,927.70	109.83	589,787.10	0.92	182,859.40
MGP INGREDIENTS INC	5,536.00	519,472.33	105.48	583,937.28	0.91	64,464.95
BELLRING BRANDS INC	12,526.00	445,975.51	41.23	516,446.98	0.81	70,471.47
Total Consumer Staples		\$2,475,291.99		\$3,688,110.16	5.78	\$1,212,818.17
Energy						
CHAMPIONX CORP	58,341.00	1,685,538.70	35.62	2,078,106.42	3.26	392,567.72
WEATHERFORD INTERNATIONAL PL	12,277.00	767,520.72	90.33	1,108,981.41	1.74	341,460.69
Total Energy		\$2,453,059.42		\$3,187,087.83	4.99	\$734,028.41
Financials						
MGIC INVESTMENT CORP	86,738.00	1,272,256.38	16.69	1,447,657.22	2.27	175,400.84
EVERCORE INC - A	10,323.00	1,281,798.25	137.88	1,423,335.24	2.23	141,536.99
WISDOMTREE INC	68,542.00	486,101.95	7.00	479,794.00	0.75	(6,307.95)
WESTERN ALLIANCE BANCORP	9,993.00	520,156.64	45.97	459,378.21	0.72	(60,778.43)
Total Financials		\$3,560,313.22		\$3,810,164.67	5.97	\$249,851.45

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
KRYSTAL BIOTECH INC	13,156.00	874,573.09	116.00	1,526,096.00	2.39	651,522.91
MIRUM PHARMACEUTICALS INC	44,180.00	1,180,925.34	31.60	1,396,088.00	2.19	215,162.66
ARGENX SE - ADR	1,993.00	563,616.48	491.63	979,818.59	1.53	416,202.11
ROIVANT SCIENCES LTD	82,272.00	769,073.93	11.68	960,936.96	1.51	191,863.03
IMMUNOGEN INC	50,048.00	742,039.46	15.87	794,261.76	1.24	52,222.30
AXSOME THERAPEUTICS INC	10,424.00	615,137.76	69.89	728,533.36	1.14	113,395.60
LEGEND BIOTECH CORP-ADR	10,003.00	490,706.54	67.17	671,901.51	1.05	181,194.97
VAXCYTE INC	12,986.00	607,407.94	50.98	662,026.28	1.04	54,618.34
DAY ONE BIOPHARMACEUTICALS I	44,641.00	591,115.51	12.27	547,745.07	0.86	(43,370.44)
LANTHEUS HOLDINGS INC	7,845.00	432,867.95	69.48	545,070.60	0.85	112,202.65
XENON PHARMACEUTICALS INC	14,217.00	574,204.10	34.16	485,652.72	0.76	(88,551.38)
KARUNA THERAPEUTICS INC	2,856.00	615,021.83	169.09	482,921.04	0.76	(132,100.79)
TRANSMEDICS GROUP INC	8,286.00	323,295.20	54.75	453,658.50	0.71	130,363.30
VERONA PHARMA PLC - ADR	25,953.00	562,162.19	16.30	423,033.90	0.66	(139,128.29)
CYMABAY THERAPEUTICS INC	24,971.00	303,013.97	14.91	372,317.61	0.58	69,303.64
IMMUNOVANT INC	8,244.00	323,398.56	38.39	316,487.16	0.50	(6,911.40)
NUVALENT INC-A	6,860.00	307,292.46	45.97	315,354.20	0.49	8,061.74
INTRA-CELLULAR THERAPIES INC	6,046.00	385,653.01	52.09	314,936.14	0.49	(70,716.87)
ESTABLISHMENT LABS HOLDINGS	6,294.00	382,606.30	49.07	308,846.58	0.48	(73,759.72)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
IMMUNOCORE HOLDINGS PLC-ADR	5,447.00	342,057.40	51.90	282,699.30	0.44	(59,358.10)
CYTOKINETICS INC	7,606.00	290,816.75	29.46	224,072.76	0.35	(66,743.99)
BIOHAVEN LTD	7,311.00	176,684.21	26.01	190,159.11	0.30	13,474.90
Total Health Care		\$11,453,669.98		\$12,982,617.15	20.34	\$1,528,947.17
Industrials						
CACI INTERNATIONAL INC -CL A	6,127.00	1,684,444.99	313.93	1,923,449.11	3.01	239,004.12
BWX TECHNOLOGIES INC	25,633.00	1,914,424.15	74.98	1,921,962.34	3.01	7,538.19
TFI INTERNATIONAL INC	12,450.00	1,127,681.05	128.41	1,598,704.50	2.50	471,023.45
FLUENCE ENERGY INC	55,126.00	1,246,822.14	22.99	1,267,346.74	1.99	20,524.60
PARSONS CORP	20,936.00	936,456.26	54.35	1,137,871.60	1.78	201,415.34
ARCBEST CORP	11,110.00	1,067,862.87	101.65	1,129,331.50	1.77	61,468.63
SYMBOTIC INC	31,483.00	458,254.75	33.43	1,052,476.69	1.65	594,221.94
STANDEX INTERNATIONAL CORP	6,623.00	726,335.33	145.69	964,904.87	1.51	238,569.54
CLEAN HARBORS INC	5,495.00	574,778.27	167.36	919,643.20	1.44	344,864.93
TREX COMPANY INC	12,726.00	777,788.24	61.63	784,303.38	1.23	6,515.14
REGAL REYNOLD CORP	4,879.00	747,328.41	142.88	697,111.52	1.09	(50,216.89)
CRANE CO	7,573.00	594,186.58	88.84	672,785.32	1.05	78,598.74
FEDERAL SIGNAL CORP	10,336.00	621,852.56	59.73	617,369.28	0.97	(4,483.28)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Industrials						
JANUS INTERNATIONAL GROUP INC	42,929.00	460,386.82	10.70	459,340.30	0.72	(1,046.52)
MARTEN TRANSPORT LTD	20,421.00	431,089.36	19.71	402,497.91	0.63	(28,591.45)
Total Industrials		\$13,369,691.78		\$15,549,098.26	24.36	\$2,179,406.48
Information Technology						
LATTICE SEMICONDUCTOR CORP	23,959.00	1,238,543.89	85.93	2,058,796.87	3.23	820,252.98
MONOLITHIC POWER SYSTEMS INC	3,657.00	846,188.55	462.00	1,689,534.00	2.65	843,345.45
SUPER MICRO COMPUTER INC	5,193.00	773,842.67	274.22	1,424,024.46	2.23	650,181.79
CRANE NXT CO	16,944.00	843,922.15	55.57	941,578.08	1.47	97,655.93
APPFOLIO INC - A	5,075.00	888,749.62	182.63	926,847.25	1.45	38,097.63
CONFLUENT INC-CLASS A	30,357.00	864,797.82	29.61	898,870.77	1.41	34,072.95
DESCARTES SYSTEMS GRP/THE	10,461.00	665,464.93	73.38	767,628.18	1.20	102,163.25
FRESHWORKS INC-CL A	33,427.00	698,959.49	19.92	665,865.84	1.04	(33,093.65)
SPRINKLR INC-A	47,876.00	707,104.00	13.84	662,603.84	1.04	(44,500.16)
BOX INC - CLASS A	26,242.00	812,591.05	24.21	635,318.82	1.00	(177,272.23)
HASHICORP INC-CL A	25,410.00	733,273.24	22.83	580,110.30	0.91	(153,162.94)
AXCELIS TECHNOLOGIES INC	3,024.00	499,585.57	163.05	493,063.20	0.77	(6,522.37)
ONTO INNOVATION INC	3,520.00	410,661.20	127.52	448,870.40	0.70	38,209.20
ELASTIC NV	5,395.00	400,472.54	81.24	438,289.80	0.69	37,817.26

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
SENTINELONE INC -CLASS A	18,942.00	328,771.14	16.86	319,362.12	0.50	(9,409.02)
WIX.COM LTD	3,185.00	260,631.38	91.80	292,383.00	0.46	31,751.62
SMARTSHEET INC-CLASS A	6,640.00	304,829.77	40.46	268,654.40	0.42	(36,175.37)
Total Information Technology		\$11,278,389.01		\$13,511,801.33	21.17	\$2,233,412.32
Real Estate						
DIGITALBRIDGE GROUP INC	84,516.00	1,434,644.27	17.58	1,485,791.28	2.33	51,147.01
TANGER FACTORY OUTLET CENTER	61,465.00	1,401,219.25	22.60	1,389,109.00	2.18	(12,110.25)
Total Real Estate		\$2,835,863.52		\$2,874,900.28	4.50	\$39,036.76
Total Equity		\$53,367,684.23		\$61,643,304.77	96.56	\$8,275,620.54
Total Portfolio		\$55,562,001.20		\$63,837,621.74	100.00	\$8,275,620.54

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Buy						
NUVALENT INC-A	670703107	9/1/2023	9/6/2023	581.00	46.84	(27,236.12)
CRANE NXT CO	224441105	9/6/2023	9/8/2023	1,066.00	57.67	(61,520.03)
CYMABAY THERAPEUTICS INC	23257D103	9/6/2023	9/8/2023	8,084.00	13.73	(111,348.21)
SWEETGREEN INC - CLASS A	87043Q108	9/6/2023	9/8/2023	12,779.00	14.14	(181,157.66)
CYTOKINETICS INC	23282W605	9/7/2023	9/11/2023	2,477.00	36.27	(89,934.17)
CYTOKINETICS INC	23282W605	9/7/2023	9/11/2023	2,520.00	36.12	(91,110.60)
JANUS INTERNATIONAL GROUP INC	47103N106	9/7/2023	9/11/2023	18,630.00	10.61	(198,321.94)
JANUS INTERNATIONAL GROUP INC	47103N106	9/8/2023	9/12/2023	13,704.00	10.57	(145,444.66)
MIRUM PHARMACEUTICALS INC	604749101	9/11/2023	9/13/2023	4,708.00	30.47	(143,630.72)
SENTINELONE INC -CLASS A	81730H109	9/11/2023	9/13/2023	9,253.00	17.83	(165,319.65)
DIGITALBRIDGE GROUP INC	25401T603	9/14/2023	9/18/2023	1,238.00	18.36	(22,773.01)
DIGITALBRIDGE GROUP INC	25401T603	9/14/2023	9/18/2023	1,309.00	18.09	(23,725.63)
DIGITALBRIDGE GROUP INC	25401T603	9/14/2023	9/18/2023	3,576.00	18.17	(65,119.32)
ELF BEAUTY INC	26856L103	9/18/2023	9/20/2023	255.00	122.75	(31,311.65)
NUVALENT INC-A	670703107	9/18/2023	9/20/2023	955.00	44.60	(42,633.49)
NUVALENT INC-A	670703107	9/18/2023	9/20/2023	920.00	43.82	(40,351.20)
NUVALENT INC-A	670703107	9/18/2023	9/20/2023	1,177.00	42.34	(49,881.73)
SYMBOTIC INC	87151X101	9/18/2023	9/20/2023	706.00	33.07	(23,372.62)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
SYMBOTIC INC	87151X101	9/18/2023	9/20/2023	3,613.00	32.91	(119,041.85)
NUVALENT INC-A	670703107	9/19/2023	9/21/2023	112.00	44.60	(5,000.02)
BWX TECHNOLOGIES INC	05605H100	9/22/2023	9/26/2023	3,595.00	74.52	(268,051.11)
BWX TECHNOLOGIES INC	05605H100	9/25/2023	9/27/2023	3,542.00	74.73	(264,840.65)
BWX TECHNOLOGIES INC	05605H100	9/25/2023	9/27/2023	755.00	74.79	(56,498.39)
DIGITALBRIDGE GROUP INC	25401T603	9/25/2023	9/27/2023	7,622.00	16.85	(128,711.19)
DIGITALBRIDGE GROUP INC	25401T603	9/25/2023	9/27/2023	3,226.00	16.57	(53,567.73)
CRANE NXT CO	224441105	9/27/2023	9/29/2023	2,167.00	55.96	(121,351.57)
EVERCORE INC - A	29977A105	9/27/2023	9/29/2023	552.00	137.29	(75,806.77)
FEDERAL SIGNAL CORP	313855108	9/27/2023	9/29/2023	1,744.00	61.09	(106,617.52)
FRESHWORKS INC-CL A	358054104	9/27/2023	9/29/2023	6,563.00	19.11	(125,671.61)
JANUS INTERNATIONAL GROUP INC	47103N106	9/27/2023	9/29/2023	10,595.00	10.97	(116,620.22)
STANDEX INTERNATIONAL CORP	854231107	9/27/2023	9/29/2023	456.00	143.52	(65,465.46)
WISDOMTREE INC	97717P104	9/27/2023	9/29/2023	11,910.00	6.93	(82,845.96)
IMMUNOVANT INC	45258J102	9/28/2023	10/2/2023	3,620.00	39.31	(142,434.33)
IMMUNOVANT INC	45258J102	9/28/2023	10/2/2023	2,121.00	39.49	(83,834.22)
IMMUNOVANT INC	45258J102	9/28/2023	10/2/2023	382.00	38.00	(14,516.00)
WISDOMTREE INC	97717P104	9/28/2023	10/2/2023	7,591.00	7.22	(55,019.57)
BWX TECHNOLOGIES INC	05605H100	9/29/2023	10/3/2023	8,611.00	75.26	(648,450.49)
IMMUNOVANT INC	45258J102	9/29/2023	10/3/2023	2,121.00	38.91	(82,614.01)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Total Buy						\$(4,131,151.08)
Sell						
BELLRING BRANDS INC	07831C103	9/6/2023	9/8/2023	(2,365.00)	40.66	96,065.53
BELLRING BRANDS INC	07831C103	9/6/2023	9/8/2023	(4,043.00)	40.72	164,448.51
TEXAS ROADHOUSE INC	882681109	9/6/2023	9/8/2023	(3,043.00)	101.32	308,205.35
ENERGY RECOVERY INC	29270J100	9/15/2023	9/19/2023	(3,445.00)	23.22	79,858.59
ESTABLISHMENT LABS HOLDINGS	G31249108	9/15/2023	9/19/2023	(2,068.00)	52.02	107,493.99
ESTABLISHMENT LABS HOLDINGS	G31249108	9/15/2023	9/19/2023	(907.00)	51.86	46,995.83
ENERGY RECOVERY INC	29270J100	9/18/2023	9/20/2023	(2,054.00)	23.01	47,170.55
INSPIRE MEDICAL SYSTEMS INC	457730109	9/21/2023	9/25/2023	(488.00)	195.36	95,316.86
INSPIRE MEDICAL SYSTEMS INC	457730109	9/21/2023	9/25/2023	(106.00)	191.78	20,324.28
INTRA-CELLULAR THERAPIES INC	46116X101	9/21/2023	9/25/2023	(2,870.00)	53.10	152,275.81
KARUNA THERAPEUTICS INC	48576A100	9/21/2023	9/25/2023	(684.00)	169.55	115,942.61
SHOCKWAVE MEDICAL INC	82489T104	9/21/2023	9/25/2023	(341.00)	197.37	67,288.99
SHOCKWAVE MEDICAL INC	82489T104	9/21/2023	9/25/2023	(514.00)	199.22	102,377.44
EVOLV TECHNOLOGIES HOLDINGS	30049H102	9/22/2023	9/26/2023	(20,982.00)	4.82	100,706.50
INSPIRE MEDICAL SYSTEMS INC	457730109	9/22/2023	9/26/2023	(221.00)	192.32	42,492.72
INSPIRE MEDICAL SYSTEMS INC	457730109	9/22/2023	9/26/2023	(1,189.00)	189.48	225,238.56
INSPIRE MEDICAL SYSTEMS INC	457730109	9/22/2023	9/26/2023	(568.00)	186.01	105,627.78

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
INTRA-CELLULAR THERAPIES INC	46116X101	9/22/2023	9/26/2023	(3,066.00)	53.13	162,758.54
KARUNA THERAPEUTICS INC	48576A100	9/22/2023	9/26/2023	(72.00)	167.16	12,032.58
LANTHEUS HOLDINGS INC	516544103	9/22/2023	9/26/2023	(1,443.00)	60.84	87,728.36
LANTHEUS HOLDINGS INC	516544103	9/22/2023	9/26/2023	(1,108.00)	60.56	67,050.08
SHOCKWAVE MEDICAL INC	82489T104	9/22/2023	9/26/2023	(543.00)	198.08	107,532.15
SHOCKWAVE MEDICAL INC	82489T104	9/22/2023	9/26/2023	(615.00)	195.09	119,954.97
TRANSMEDICS GROUP INC	89377M109	9/22/2023	9/26/2023	(1,672.00)	57.47	96,022.19
TRANSMEDICS GROUP INC	89377M109	9/22/2023	9/26/2023	(2,655.00)	55.49	147,217.77
INSPIRE MEDICAL SYSTEMS INC	457730109	9/25/2023	9/27/2023	(592.00)	187.08	110,725.25
KARUNA THERAPEUTICS INC	48576A100	9/25/2023	9/27/2023	(376.00)	163.93	61,621.13
CACI INTERNATIONAL INC -CL A	127190304	9/26/2023	9/28/2023	(611.00)	310.13	189,463.04
DICK'S SPORTING GOODS INC	253393102	9/26/2023	9/28/2023	(2,603.00)	106.63	277,444.52
INSPIRE MEDICAL SYSTEMS INC	457730109	9/26/2023	9/28/2023	(295.00)	186.85	55,108.07
KARUNA THERAPEUTICS INC	48576A100	9/26/2023	9/28/2023	(504.00)	168.70	85,005.77
BOX INC - CLASS A	10316T104	9/27/2023	9/29/2023	(1,522.00)	24.62	37,403.00
BOX INC - CLASS A	10316T104	9/27/2023	9/29/2023	(3,590.00)	24.56	88,032.19
CACI INTERNATIONAL INC -CL A	127190304	9/27/2023	9/29/2023	(757.00)	311.64	235,880.67
COPA HOLDINGS SA-CLASS A	P31076105	9/27/2023	9/29/2023	(477.00)	88.78	42,327.88
ENERGY RECOVERY INC	29270J100	9/27/2023	9/29/2023	(7,420.00)	20.91	154,868.26
ENERGY RECOVERY INC	29270J100	9/27/2023	9/29/2023	(1,152.00)	20.89	24,013.25

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
COPA HOLDINGS SA-CLASS A	P31076105	9/28/2023	10/2/2023	(2,083.00)	88.12	183,462.92
ENERGY RECOVERY INC	29270J100	9/28/2023	10/2/2023	(3,575.00)	20.81	74,248.58
ENERGY RECOVERY INC	29270J100	9/28/2023	10/2/2023	(1,858.00)	20.73	38,441.71
COPA HOLDINGS SA-CLASS A	P31076105	9/29/2023	10/3/2023	(3,516.00)	89.33	313,955.19
Total Sell						\$4,650,127.97

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Purchases							
EQUITY							
NUVALENT INC-A	670703107	09/01/2023	581	27,212.88	0.040	23.24	JONEE
CRANE NXT CO	224441105	09/06/2023	1,066	61,477.39	0.040	42.64	D.A. DAVIDSON & CO.
CYMABAY THERAPEUTICS INC	23257D103	09/06/2023	8,084	111,024.85	0.040	323.36	Instinet Inc
SWEETGREEN INC - CLASS A	87043Q108	09/06/2023	12,779	180,646.50	0.040	511.16	William Blair & Company LLC
CYTOKINETICS INC	23282W605	09/07/2023	2,477	89,835.09	0.040	99.08	GOLDMAN SACHS
CYTOKINETICS INC	23282W605	09/07/2023	2,520	91,009.80	0.040	100.80	Liquidnet
JANUS INTERNATIONAL GROUP INC	47103N106	09/07/2023	18,630	197,576.74	0.040	745.20	Instinet Inc
JANUS INTERNATIONAL GROUP INC	47103N106	09/08/2023	13,704	144,896.50	0.040	548.16	Instinet Inc
MIRUM PHARMACEUTICALS INC	604749101	09/11/2023	4,708	143,442.40	0.040	188.32	ISI Group
SENTINELONE INC -CLASS A	81730H109	09/11/2023	9,253	164,949.53	0.040	370.12	Piper Jaffray & Co.
DIGITALBRIDGE GROUP INC	25401T603	09/14/2023	1,238	22,723.49	0.040	49.52	Liquidnet
DIGITALBRIDGE GROUP INC	25401T603	09/14/2023	1,309	23,673.27	0.040	52.36	Liquidnet
DIGITALBRIDGE GROUP INC	25401T603	09/14/2023	3,576	64,976.28	0.040	143.04	COWEN AND CO.
ELF BEAUTY INC	26856L103	09/18/2023	255	31,301.45	0.040	10.20	Piper Jaffray & Co.
NUVALENT INC-A	670703107	09/18/2023	920	40,314.40	0.040	36.80	Liquidnet
NUVALENT INC-A	670703107	09/18/2023	955	42,595.29	0.040	38.20	JONEE
NUVALENT INC-A	670703107	09/18/2023	1,177	49,834.65	0.040	47.08	ISI Group
SYMBOTIC INC	87151X101	09/18/2023	706	23,344.38	0.040	28.24	Liquidnet
SYMBOTIC INC	87151X101	09/18/2023	3,613	118,897.33	0.040	144.52	RAYMOND JAMES AND ASSOCIATES, INC.

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
NUVALENT INC-A	670703107	09/19/2023	112	4,995.54	0.040	4.48	JONEE
BWX TECHNOLOGIES INC	05605H100	09/22/2023	3,595	267,907.31	0.040	143.80	ROBERT W. BAIRD & CO.
BWX TECHNOLOGIES INC	05605H100	09/25/2023	755	56,468.19	0.040	30.20	Liquidnet
BWX TECHNOLOGIES INC	05605H100	09/25/2023	3,542	264,698.97	0.040	141.68	ROBERT W. BAIRD & CO.
DIGITALBRIDGE GROUP INC	25401T603	09/25/2023	3,226	53,438.69	0.040	129.04	Liquidnet
DIGITALBRIDGE GROUP INC	25401T603	09/25/2023	7,622	128,406.31	0.040	304.88	COWEN AND CO.
CRANE NXT CO	224441105	09/27/2023	2,167	121,264.89	0.040	86.68	ROBERT W. BAIRD & CO.
EVERCORE INC - A	29977A105	09/27/2023	552	75,784.69	0.040	22.08	ROBERT W. BAIRD & CO.
FEDERAL SIGNAL CORP	313855108	09/27/2023	1,744	106,547.76	0.040	69.76	RAYMOND JAMES AND ASSOCIATES; INC.
FRESHWORKS INC-CL A	358054104	09/27/2023	6,563	125,409.09	0.040	262.52	Instinet Inc
JANUS INTERNATIONAL GROUP INC	47103N106	09/27/2023	10,595	116,196.42	0.040	423.80	Instinet Inc
STANDEX INTERNATIONAL CORP	854231107	09/27/2023	456	65,447.22	0.040	18.24	ROBERT W. BAIRD & CO.
WISDOMTREE INC	97717P104	09/27/2023	11,910	82,488.66	0.030	357.30	RAYMOND JAMES AND ASSOCIATES; INC.
IMMUNOVANT INC	45258J102	09/28/2023	382	14,516.00	0.000	0.00	Leerink Swann
IMMUNOVANT INC	45258J102	09/28/2023	2,121	83,749.38	0.040	84.84	J.P. MORGAN
IMMUNOVANT INC	45258J102	09/28/2023	3,620	142,289.53	0.040	144.80	Leerink Swann
WISDOMTREE INC	97717P104	09/28/2023	7,591	54,791.84	0.030	227.73	RAYMOND JAMES AND ASSOCIATES; INC.
BWX TECHNOLOGIES INC	05605H100	09/29/2023	8,611	648,106.05	0.040	344.44	Instinet Inc
IMMUNOVANT INC	45258J102	09/29/2023	2,121	82,529.17	0.040	84.84	J.P. MORGAN
Total EQUITY				\$4,124,767.93		\$6,383.15	
Average Commission Per EQUITY						0.039	

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Total Purchases				\$4,124,767.93		\$6,383.15	
Average Commission Per Purchases						0.039	

Sales

EQUITY							
BELLRING BRANDS INC	07831C103	09/06/2023	4,043	164,611.55	0.040	161.72	William Blair & Company LLC
BELLRING BRANDS INC	07831C103	09/06/2023	2,365	96,160.90	0.040	94.60	Liquidnet
TEXAS ROADHOUSE INC	882681109	09/06/2023	3,043	308,329.54	0.040	121.72	North South Capital
ENERGY RECOVERY INC	29270J100	09/15/2023	3,445	79,997.03	0.040	137.80	RAYMOND JAMES AND ASSOCIATES; INC.
ESTABLISHMENT LABS HOLDINGS	G31249108	09/15/2023	2,068	107,577.57	0.040	82.72	JEFFERIES LLC
ESTABLISHMENT LABS HOLDINGS	G31249108	09/15/2023	907	47,032.49	0.040	36.28	Liquidnet
ENERGY RECOVERY INC	29270J100	09/18/2023	2,054	47,253.09	0.040	82.16	RAYMOND JAMES AND ASSOCIATES; INC.
INSPIRE MEDICAL SYSTEMS INC	457730109	09/21/2023	488	95,337.14	0.040	19.52	J.P. MORGAN
INSPIRE MEDICAL SYSTEMS INC	457730109	09/21/2023	106	20,328.68	0.040	4.24	Liquidnet
INTRA-CELLULAR THERAPIES INC	46116X101	09/21/2023	2,870	152,391.83	0.040	114.80	JEFFERIES LLC
KARUNA THERAPEUTICS INC	48576A100	09/21/2023	684	115,970.90	0.040	27.36	Leerink Swann
SHOCKWAVE MEDICAL INC	82489T104	09/21/2023	514	102,398.82	0.040	20.56	William Blair & Company LLC
SHOCKWAVE MEDICAL INC	82489T104	09/21/2023	341	67,303.17	0.040	13.64	Liquidnet
EVOLV TECHNOLOGIES HOLDINGS	30049H102	09/22/2023	20,982	101,126.95	0.020	419.64	JONEE
INSPIRE MEDICAL SYSTEMS INC	457730109	09/22/2023	1,189	225,287.92	0.040	47.56	Liquidnet
INSPIRE MEDICAL SYSTEMS INC	457730109	09/22/2023	568	105,651.35	0.040	22.72	Liquidnet

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
INSPIRE MEDICAL SYSTEMS INC	457730109	09/22/2023	221	42,501.90	0.040	8.84	GOLDMAN SACHS
INTRA-CELLULAR THERAPIES INC	46116X101	09/22/2023	3,066	162,882.48	0.040	122.64	JEFFERIES LLC
KARUNA THERAPEUTICS INC	48576A100	09/22/2023	72	12,035.56	0.040	2.88	Leerink Swann
LANTHEUS HOLDINGS INC	516544103	09/22/2023	1,443	87,786.78	0.040	57.72	JONEE
LANTHEUS HOLDINGS INC	516544103	09/22/2023	1,108	67,094.94	0.040	44.32	Liquidnet
SHOCKWAVE MEDICAL INC	82489T104	09/22/2023	615	119,980.53	0.040	24.60	William Blair & Company LLC
SHOCKWAVE MEDICAL INC	82489T104	09/22/2023	543	107,554.73	0.040	21.72	Liquidnet
TRANSMEDICS GROUP INC	89377M109	09/22/2023	2,655	147,325.15	0.040	106.20	JONEE
TRANSMEDICS GROUP INC	89377M109	09/22/2023	1,672	96,089.84	0.040	66.88	Liquidnet
INSPIRE MEDICAL SYSTEMS INC	457730109	09/25/2023	592	110,749.82	0.040	23.68	J.P. MORGAN
KARUNA THERAPEUTICS INC	48576A100	09/25/2023	376	61,636.66	0.040	15.04	Leerink Swann
CACI INTERNATIONAL INC -CL A	127190304	09/26/2023	611	189,489.00	0.040	24.44	GOLDMAN SACHS
DICK'S SPORTING GOODS INC	253393102	09/26/2023	2,603	277,550.86	0.040	104.12	GOLDMAN SACHS
INSPIRE MEDICAL SYSTEMS INC	457730109	09/26/2023	295	55,120.31	0.040	11.80	J.P. MORGAN
KARUNA THERAPEUTICS INC	48576A100	09/26/2023	504	85,026.61	0.040	20.16	Leerink Swann
BOX INC - CLASS A	10316T104	09/27/2023	3,590	88,176.50	0.040	143.60	MORGAN STANLEY
BOX INC - CLASS A	10316T104	09/27/2023	1,522	37,464.18	0.040	60.88	Liquidnet
CACI INTERNATIONAL INC -CL A	127190304	09/27/2023	757	235,912.84	0.040	30.28	Liquidnet
COPA HOLDINGS SA-CLASS A	P31076105	09/27/2023	477	42,347.30	0.040	19.08	COWEN AND CO.
ENERGY RECOVERY INC	29270J100	09/27/2023	7,420	155,166.30	0.040	296.80	RAYMOND JAMES AND ASSOCIATES, INC.
ENERGY RECOVERY INC	29270J100	09/27/2023	1,152	24,059.52	0.040	46.08	Liquidnet
COPA HOLDINGS SA-CLASS A	P31076105	09/28/2023	2,083	183,547.71	0.040	83.32	COWEN AND CO.

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
ENERGY RECOVERY INC	29270J100	09/28/2023	3,575	74,392.18	0.040	143.00	RAYMOND JAMES AND ASSOCIATES; INC.
ENERGY RECOVERY INC	29270J100	09/28/2023	1,858	38,516.34	0.040	74.32	Liquidnet
COPA HOLDINGS SA-CLASS A	P31076105	09/29/2023	3,516	314,098.34	0.040	140.64	William Blair & Company LLC
Total EQUITY				\$4,653,265.33		\$3,100.08	
Average Commission Per EQUITY						0.035	
Total Sales				\$4,653,265.33		\$3,100.08	
Average Commission Per Sales						0.035	
Total All Trades				\$8,778,033.25		\$9,483.23	
Average Commission Per Trade						0.038	

Contributions and Withdrawals Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Withdrawal						
U.S. DOLLARS	USD	9/1/2023	9/1/2023			(1,523.52)
U.S. DOLLARS	USD	9/8/2023	9/8/2023			(7,425.96)
U.S. DOLLARS	USD	9/13/2023	9/13/2023			(3,282.68)
U.S. DOLLARS	USD	9/19/2023	9/19/2023			(2,369.97)
U.S. DOLLARS	USD	9/26/2023	9/26/2023			(1,673.65)
U.S. DOLLARS	USD	9/29/2023	9/29/2023			(7,613.08)
Total Withdrawal						\$(23,888.86)

Income and Expense Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Dividend						
FEDERAL SIGNAL CORP	313855108	8/17/2023	9/1/2023			859.20
MGP INGREDIENTS INC	55303J106	8/17/2023	9/1/2023			664.32
EVERCORE INC - A	29977A105	8/24/2023	9/8/2023			7,425.96
CRANE CO	224408104	8/30/2023	9/13/2023			1,363.14
CRANE NXT CO	224441105	8/30/2023	9/13/2023			1,919.54
TEREX CORP	880779103	8/11/2023	9/19/2023			2,369.97
TEXAS ROADHOUSE INC	882681109	9/5/2023	9/26/2023			1,673.65
DICK'S SPORTING GOODS INC	253393102	9/14/2023	9/29/2023			2,603.00
IRIDIUM COMMUNICATIONS INC	46269C102	9/14/2023	9/29/2023			3,784.82
MARTEN TRANSPORT LTD	573075108	9/14/2023	9/29/2023			1,225.26
Total Dividend						\$23,888.86
Interest						
U.S. DOLLARS	USD	8/31/2023	9/1/2023			9,264.20
U.S. DOLLARS	USD	9/29/2023	9/29/2023			(0.12)
Total Interest						\$9,264.08