

CLIENT ACCOUNT REVIEW

CITY OF FT PIERCE RET & BENEFIT
SYSTEM

SEPTEMBER 30, 2022

presented by



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800.722.4123

PORTFOLIO OVERVIEW

MANAGER HIGHLIGHTS

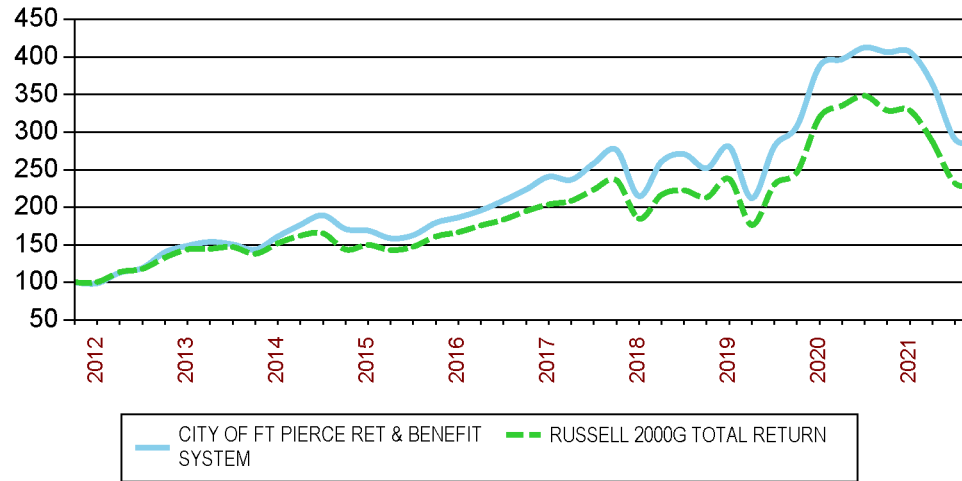
Financial markets exhibited continuing volatility during the third quarter – something we’ve witnessed and managed thru repeatedly over the past three decades. We believe experience matters: and on October 1st, Emerald celebrated its 30th year anniversary managing client portfolios. Since 1992 we have grown from one client – our Emerald Growth Fund – to a wide variety of institutional, individual, mutual fund and subadvisory clients with total assets under management nearing \$4 billion at quarter-end.

Team Emerald is always standing by to answer your questions and provide you with the information and assistance you need. You can contact Mark Schlegel, CFA, our CMO / Senior Vice President or our Client Services team at 800-722-4123 or by email (Mark: mschlegel@teamemerald.com; Client Services: CST@teamemerald.com). Our website at www.TeamEmerald.com provides continually updated insight, analysis and product information, including white papers and topical videos.

As we celebrate Emerald’s 30th anniversary we thank you – our clients – for the opportunity to manage money on your behalf and for your trust in our Team as we work to continue delivering the Emerald Advantage in the years to come.

Kenneth G. Mertz II, CFA
 President and Chief Investment Officer
 Emerald Advisers, LLC

GROSS PERFORMANCE (Annualized where Greater than 1 year)



LARGEST EQUITY HOLDINGS	%
CHART INDS INC	2.52
PALOMAR HOLDINGS INC	2.28
SIMPLY GOOD FOODS CO	2.02
MACOM TECHNOLOGY SOLUTIONS	1.98
SUPER MICRO COMPUTER INC	1.81
EVERI HOLDINGS INC	1.72
CHURCHILL DOWNS INC	1.70
NV5 GLOBAL INC	1.68
PACIFIC PREMIER BANCORP	1.68
BRP GROUP INC	1.66

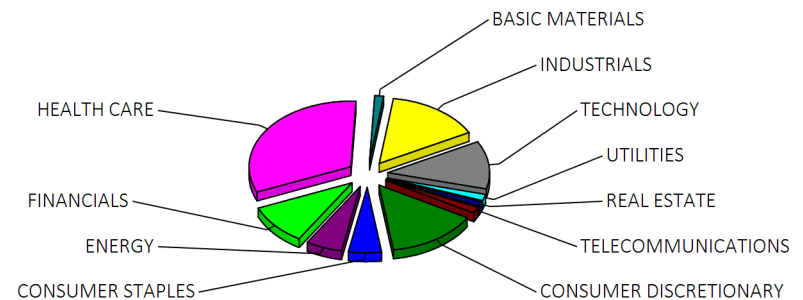
GROSS PERFORMANCE	QTD	YTD	1 Year*	3 Year*	5 Year*	Incept**
Portfolio	-0.03	-28.57	-28.50	4.88	5.38	9.36
RUSSELL 2000G TOTAL RETURN	0.24	-29.28	-29.27	2.94	3.60	7.42

*Annualized **Since Inception-Mar 17, 2004

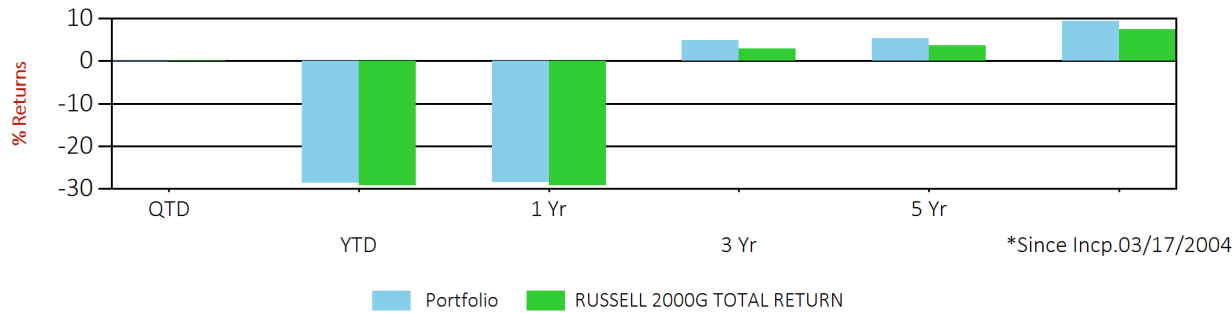
SECTOR SUMMARY %

HEALTH CARE	32.13 %
INDUSTRIALS	14.96 %
CONSUMER DISCRETIONARY	14.39 %
TECHNOLOGY	11.83 %
FINANCIALS	9.96 %
ENERGY	5.76 %
CONSUMER STAPLES	5.24 %
UTILITIES	1.57 %
TELECOMMUNICATIONS	1.52 %
BASIC MATERIALS	1.42 %
REAL ESTATE	1.23 %

SECTOR SUMMARY PIE CHART



RETURN VS BENCHMARK(S)



PERFORMANCE DETAIL

Portfolio Value on Jun 30 2022	\$6,315,566
Security Purchases	1,092,555
Contributions	0
Distributions	-13,092
Transfers	0
Inv Mgmt Fees	0
Expenses	0
Dividends	7,593
Interest Taxable	1,411
Interest Tax Free	0
Other Cash Receipts(MLP)	0
Capital Gains Distribution	0
Appreciation	-10,422
Change in Accrued Income	992
Portfolio Value on Sep 30 2022	\$6,302,048
Beginning Accrued Interest	1,619
Ending Accrued Interest	2,611

PORTFOLIO GROSS PERFORMANCE - HISTORICAL RATES OF RETURN

	Quarter	Year				Since
	to Date	to Date	1 Year	3 Year	5 Year	Inception
Total	-0.03	-28.57	-28.50	4.88	5.38	9.36
RUSSELL 2000G TOTAL RETURN	0.24	-29.28	-29.27	2.94	3.60	7.42

All returns are total returns and are annualized for periods over one year. Returns for the account are gross of advisory fees but net of brokerage commissions. This return will be reduced by advisory fees and other expenses that may be incurred in the management of the account. For example, an account whose one year annual return was 10% gross of advisory fees would have returned 9.08% on a net of advisory fees basis (assuming the top fee rate of 85 basis points charged quarterly). A 10% annual gross return on a five year cumulative basis would have yielded 61.05% gross and 54.42% net whereas over 10 years the cumulative return would have been 159.37% gross and 138.48% net of advisory fees. A full description of our investment advisory fees is described in Part II of our Form ADV. There is no guarantee that the historical risk and rate of return will persist in the future. Past performance does not guarantee future returns.

PERFORMANCE REVIEW

		MARKET VALUE (\$)	TOTAL	RUSSELL 2000G TOTAL RETURN
Monthly				
September		6,302,048	-8.38	-9.00
August		6,878,205	-0.35	-0.94
July		6,901,620	9.49	11.20
Quarterly				
3rdQtr		6,302,048	-0.03	0.24
Yearly				
2022	YTD	6,302,048	-28.57	-29.28
2021		8,875,808	4.92	2.83
2020		8,527,262	38.22	34.63
2019		8,987,498	30.66	28.48
2018		7,734,396	-10.81	-9.31
2017		8,757,957	29.11	22.17
2016		6,823,790	10.32	11.32
2015		6,921,673	4.91	-1.38
2014		7,733,365	8.29	5.60
2013		8,178,646	50.62	43.30
2012		5,753,631	18.54	14.59
2011		4,894,644	-0.23	-2.91
2010		5,870,649	29.73	29.09
2009		5,224,800	34.89	34.47
2008		3,105,499	-36.22	-38.54
2007		4,913,104	2.93	7.05
2006		6,252,795	13.01	13.35
2005		5,567,745	9.79	4.15
2004	YTD	5,114,889	6.05	8.26
Cumulative			426.11	276.01
Annualized			9.36	7.42

PORTFOLIO APPRAISAL

	Cost Basis			Market Value			Unrealized Gain/Loss	Current Yield	Estimated Annual Income
	Quantity	Average Cost	Total Cost	Current Price	Total Value	% Portfolio			
Cash/Cash Equivalent									
LIQUID ASSETS			198,011.79		198,011.79	3.1	0.0	0.0	0
PRINCIPAL CASH			198,011.79		198,011.79	3.1	0.00	0.0	0.00
TOTAL Cash/Cash Equivalent			198,011.79		198,011.79	3.1	0.0	0.0	0
Equity									
BASIC MATERIALS			100,646.13		86,466.84	1.4	-14,179.3	2.7	2,344
AVIENT CORPORATION	715	40.21	28,750.15	30.30	21,664.50	0.3	-7,085.65	3.1	679.25
CARPENTER TECHNOLOGY CORP	2,081	34.55	71,895.98	31.14	64,802.34	1.0	-7,093.64	2.6	1,664.80
CONSUMER DISCRETIONARY			970,987.97		877,831.70	13.9	-93,156.3	0.2	2,046
ARHAUS INC	2,888	12.09	34,904.00	7.05	20,360.40	0.3	-14,543.60	0.0	0.00
BJ'S RESTAURANT INC	1,806	49.36	89,147.69	23.85	43,073.10	0.7	-46,074.59	0.0	0.00
CHURCHILL DOWNS INC	564	97.05	54,735.97	184.15	103,860.60	1.6	49,124.63	0.4	376.19
CHUY'S HOLDINGS INC	1,378	25.85	35,623.45	23.18	31,942.04	0.5	-3,681.41	0.0	0.00
CINEMARK HOLDINGS INC	2,211	21.10	46,646.55	12.11	26,775.21	0.4	-19,871.34	0.0	0.00
EVERI HOLDINGS INC	6,465	12.09	78,158.40	16.22	104,862.30	1.7	26,703.90	0.0	0.00
NATIONAL VISION HOLDINGS	2,620	29.43	77,112.90	32.65	85,543.00	1.4	8,430.10	0.0	0.00
FIVE BELOW	264	48.44	12,789.09	137.67	36,344.88	0.6	23,555.79	0.0	0.00
JACK IN THE BOX INC	949	74.04	70,264.74	74.07	70,292.43	1.1	27.69	2.4	1,670.24
LINBLAD EXPEDITIONS HOLDINGS	3,357	16.97	56,961.74	6.76	22,693.32	0.4	-34,268.42	0.0	0.00
NOODLES AND COMPANY	4,240	9.41	39,912.15	4.70	19,928.00	0.3	-19,984.15	0.0	0.00
PLANET FITNESS INC	1,372	38.84	53,288.45	57.66	79,109.52	1.3	25,821.07	0.0	0.00
PORTILLOS INC	2,483	20.26	50,295.47	19.69	48,890.27	0.8	-1,405.20	0.0	0.00
SEAWORLD ENTERTAINMENT	662	46.30	30,649.09	45.51	30,127.62	0.5	-521.47	0.0	0.00
SUN COUNTRY AIRLINES HOLDING	2,315	32.55	75,343.47	13.61	31,507.15	0.5	-43,836.32	0.0	0.00
VISTEON CORP	417	111.94	46,680.42	106.06	44,227.02	0.7	-2,453.40	0.0	0.00
PETCO HEALTH AND WELLNESS CO	4,340	19.31	83,799.03	11.16	48,434.40	0.8	-35,364.63	0.0	0.00
YETI HOLDINGS INC	1,047	33.12	34,675.36	28.52	29,860.44	0.5	-4,814.92	0.0	0.00
CONSUMER STAPLES			267,810.73		319,582.14	5.1	51,771.4	0.1	358
CELSIUS HOLDINGS INC	719	93.78	67,427.73	90.68	65,198.92	1.0	-2,228.81	0.0	0.00
FRESHPET INC	1,731	33.52	58,030.58	50.09	86,705.79	1.4	28,675.21	0.0	0.00

PORTFOLIO APPRAISAL

	Cost Basis			Market Value			Unrealized Gain/Loss	Current Yield	Estimated Annual Income
	Quantity	Average Cost	Total Cost	Current Price	Total Value	% Portfolio			
Equity									
CONSUMER STAPLES			267,810.73		319,582.14	5.1	51,771.4	0.1	358
SIMPLY GOOD FOODS CO	3,847	20.07	77,226.16	31.99	123,065.53	2.0	45,839.37	0.0	0.00
UTZ BRANDS INC	1,657	16.07	26,634.79	15.10	25,020.70	0.4	-1,614.09	1.4	357.91
ZEVIA PBC	4,535	8.49	38,491.47	4.32	19,591.20	0.3	-18,900.27	0.0	0.00
ENERGY			367,221.15		351,261.46	5.6	-15,959.7	1.1	3,764
AMERESCO INC	619	51.96	32,163.02	66.48	41,151.12	0.7	8,988.10	0.0	0.00
MATADOR RESOURCES CO	1,277	46.06	58,814.99	48.92	62,470.84	1.0	3,655.85	0.8	510.80
NORTHERN OIL AND GAS	2,246	27.88	62,608.04	27.41	61,562.86	1.0	-1,045.18	3.6	2,246.00
PROFRAC HOLDING CORP	3,968	18.89	74,947.20	15.21	60,353.28	1.0	-14,593.92	0.0	0.00
TETRA TECHNOLOGIES	10,528	3.94	41,513.80	3.59	37,795.52	0.6	-3,718.28	0.0	0.00
CACTUS INC	2,288	42.47	97,174.10	38.43	87,927.84	1.4	-9,246.26	1.1	1,006.72
FINANCIALS			592,388.90		607,469.81	9.6	15,080.9	2.4	14,781
BRP GROUP INC	3,838	14.69	56,380.26	26.35	101,131.30	1.6	44,751.04	0.0	0.00
CUSTOMERS BANCORP INC	1,794	48.65	87,272.15	29.48	52,887.12	0.8	-34,385.03	0.0	0.00
HOULIHAN LOKEY	630	63.88	40,245.83	75.38	47,489.40	0.8	7,243.57	2.8	1,335.60
MOELIS & CO	2,233	41.17	91,925.91	33.81	75,497.73	1.2	-16,428.18	7.1	5,359.20
PALOMAR HOLDINGS INC	1,662	52.85	87,833.87	83.72	139,142.64	2.2	51,308.77	0.0	0.00
PACIFIC PREMIER BANCORP	3,317	33.71	111,813.12	30.96	102,694.32	1.6	-9,118.80	4.3	4,378.44
SILVERGATE CAPITAL CORPORATION	429	78.51	33,680.56	75.35	32,325.15	0.5	-1,355.41	0.0	0.00
TRIUMPH BANCORP	561	96.06	53,891.80	54.35	30,490.35	0.5	-23,401.45	0.0	0.00
TRINITY CAPITAL INC	2,060	14.25	29,345.40	12.53	25,811.80	0.4	-3,533.60	14.4	3,708.00
HEALTH CARE			2,166,769.37		1,960,646.58	31.1	-206,122.8	0.0	0
ACADIA PHARMACEUTICALS INC	4,354	18.70	81,404.69	16.36	71,231.44	1.1	-10,173.25	0.0	0.00
ADAPTHEALTH CORP	3,225	20.11	64,840.94	18.78	60,565.50	1.0	-4,275.44	0.0	0.00
ALKERMES PLC	922	29.90	27,566.25	22.33	20,588.26	0.3	-6,977.99	0.0	0.00
AMYLYX PHARMACEUTICALS INC	1,993	30.01	59,806.65	28.15	56,102.95	0.9	-3,703.70	0.0	0.00
ANI PHARMACEUTICALS INC	1,416	33.11	46,882.69	32.14	45,510.24	0.7	-1,372.45	0.0	0.00
ARVINAS INC	1,070	69.64	74,510.09	44.49	47,604.30	0.8	-26,905.79	0.0	0.00
ATRICURE INC	1,434	31.65	45,392.91	39.10	56,069.40	0.9	10,676.49	0.0	0.00

PORTFOLIO APPRAISAL

	Quantity	Cost Basis		Market Value			Unrealized Gain/Loss	Current Yield	Estimated Annual Income
		Average Cost	Total Cost	Current Price	Total Value	% Portfolio			
Equity									
HEALTH CARE			2,166,769.37		1,960,646.58	31.1	-206,122.8	0.0	0
BLUEPRINT MEDICINES CORP	1,065	68.07	72,496.61	65.89	70,172.85	1.1	-2,323.76	0.0	0.00
COLLEGIUM PHARMACEUTICAL INC	2,819	17.04	48,043.07	16.02	45,160.38	0.7	-2,882.69	0.0	0.00
CUTERA INC	1,598	44.49	71,092.66	45.60	72,868.80	1.2	1,776.14	0.0	0.00
CVRx INC	1,073	21.41	22,975.95	9.33	10,011.09	0.2	-12,964.86	0.0	0.00
CYTOKENETICS INC	1,190	46.83	55,725.80	48.45	57,655.50	0.9	1,929.70	0.0	0.00
DOCGO INC	5,644	8.42	47,532.00	9.92	55,988.48	0.9	8,456.48	0.0	0.00
GOSSAMER BIO INC	2,079	9.42	19,580.76	11.98	24,906.42	0.4	5,325.66	0.0	0.00
HAEMONETICS CORPORATION	1,072	57.49	61,628.69	74.03	79,360.16	1.3	17,731.47	0.0	0.00
IMAGO BIOSCIENCES INC	2,946	15.87	46,753.88	15.05	44,337.30	0.7	-2,416.58	0.0	0.00
IVERIC BIO INC	3,233	13.75	44,456.70	17.94	58,000.02	0.9	13,543.32	0.0	0.00
INTEGER HOLDINGS CORP	977	78.13	76,329.82	62.23	60,798.71	1.0	-15,531.11	0.0	0.00
KARUNA THERAPEUTICS INC	401	151.06	60,575.28	224.93	90,196.93	1.4	29,621.65	0.0	0.00
LANTHEUS HOLDINGS INC	1,249	64.09	80,048.80	70.33	87,842.17	1.4	7,793.37	0.0	0.00
MERIT MED SYS INC	1,723	60.32	103,938.05	56.51	97,366.73	1.5	-6,571.32	0.0	0.00
MANKIND CORP	12,419	4.63	57,525.94	3.09	38,374.71	0.6	-19,151.23	0.0	0.00
NEOGENOMICS INC	7,388	12.97	95,851.30	8.61	63,610.68	1.0	-32,240.62	0.0	0.00
OCULAR THERAPEUTIX INC	4,900	10.98	53,817.48	4.15	20,335.00	0.3	-33,482.48	0.0	0.00
PACIRA BIOSCIENCES INC	1,700	69.69	118,468.21	53.19	90,423.00	1.4	-28,045.21	0.0	0.00
PRIVIA HEALTH GROUP INC	1,577	34.33	54,135.61	34.06	53,712.62	0.9	-422.99	0.0	0.00
ULTRAGENYX PHARMACEUTICAL INC	1,126	73.61	82,879.40	41.41	46,627.66	0.7	-36,251.74	0.0	0.00
REPLIMUNE GROUP INC	3,802	22.82	86,765.11	17.27	65,660.54	1.0	-21,104.57	0.0	0.00
REATA PHARMACEUTICALS INC	1,784	55.32	98,695.02	25.13	44,831.92	0.7	-53,863.10	0.0	0.00
SEASPINE HOLDINGS CORP	2,823	14.80	41,780.50	5.68	16,034.64	0.3	-25,745.86	0.0	0.00
SUPERMUS PHARMACEUTICALS INC	1,044	30.67	32,024.18	33.85	35,339.40	0.6	3,315.22	0.0	0.00
THORNE HEALTHTECH INC	3,303	7.61	25,123.85	4.73	15,623.19	0.2	-9,500.66	0.0	0.00
TREACE MEDICAL CONCEPTS INC	3,751	18.79	70,480.67	22.07	82,784.57	1.3	12,303.90	0.0	0.00
TRANSMEDICS GROUP INC	1,662	28.80	47,869.49	41.74	69,371.88	1.1	21,502.39	0.0	0.00
TANDEM DIABETES CARE INC	990	60.77	60,157.52	47.85	47,371.50	0.8	-12,786.02	0.0	0.00
UNITED THERAPEUTICS CORP DEL	278	106.52	29,612.80	209.38	58,207.64	0.9	28,594.84	0.0	0.00

PORTFOLIO APPRAISAL

	Cost Basis			Market Value			Unrealized Gain/Loss	Current Yield	Estimated Annual Income
	Quantity	Average Cost	Total Cost	Current Price	Total Value	% Portfolio			
Equity									
INDUSTRIALS			826,348.39		912,665.35	14.5	86,317.0	0.3	3,092
ALTRA INDUSTRIAL MOTION CORP	767	56.98	43,705.03	33.62	25,786.54	0.4	-17,918.49	1.1	276.12
BABCOCK & WILCOX ENTERPRISES	4,323	7.61	32,901.04	6.38	27,580.74	0.4	-5,320.30	0.0	0.00
EXPONENT INC	898	91.64	82,290.22	87.67	78,727.66	1.2	-3,562.56	1.1	862.08
FIRST ADVANTAGE CORP	3,548	18.29	64,900.83	12.83	45,520.84	0.7	-19,379.99	0.0	0.00
SHIFT4 PAYMENTS INC	1,860	48.93	91,012.31	44.61	82,974.60	1.3	-8,037.71	0.0	0.00
FORWARD AIR CORP COM	703	84.55	59,441.84	90.26	63,452.78	1.0	4,010.94	1.1	674.88
CHART INDS INC	833	66.83	55,666.63	184.35	153,563.55	2.4	97,896.92	0.0	0.00
HERC HOLDINGS INC	447	173.11	77,378.22	103.88	46,434.36	0.7	-30,943.86	2.2	1,028.10
HIRERIGHT GIS GROUP HOLDINGS	2,740	18.89	51,770.48	15.26	41,812.40	0.7	-9,958.08	0.0	0.00
KRATOS DEFENSE AND SECURITY	6,184	15.03	92,975.50	10.16	62,829.44	1.0	-30,146.06	0.0	0.00
MONTROSE ENVIRONMENTAL GROUP	1,591	24.79	39,442.90	33.65	53,537.15	0.8	14,094.25	0.0	0.00
NV5 GLOBAL INC	830	45.15	37,471.73	123.82	102,770.60	1.6	65,298.87	0.0	0.00
TRINET GROUP IN	1,300	66.18	86,038.18	71.22	92,586.00	1.5	6,547.82	0.0	0.00
TETRA TECH INC	273	41.59	11,353.48	128.53	35,088.69	0.6	23,735.21	0.7	251.16
REAL ESTATE			92,808.21		74,966.32	1.2	-17,841.9	2.5	1,902
HANNON ARMSTRONG INFRASTRUCTURE CAPITAL	696	46.37	32,271.81	29.93	20,831.28	0.3	-11,440.53	5.0	1,044.00
RYMAN HOSPITALITY PROPERTIES	426	79.11	33,702.23	73.59	31,349.34	0.5	-2,352.89	0.5	170.40
TERRENO REALTY CORP	430	62.41	26,834.17	52.99	22,785.70	0.4	-4,048.47	3.0	688.00
TECHNOLOGY			609,777.83		721,937.02	11.5	112,159.2	0.0	0
AMBARELLA INC	333	105.90	35,265.22	56.18	18,707.94	0.3	-16,557.28	0.0	0.00
COHERENT CORP	688	68.21	46,927.84	34.85	23,976.80	0.4	-22,951.04	0.0	0.00
CREDO TECHNOLOGY GROUP HOLDINGS	1,067	10.25	10,936.61	11.00	11,737.00	0.2	800.39	0.0	0.00
FORMFACTOR INC	872	40.30	35,138.66	25.05	21,843.60	0.3	-13,295.06	0.0	0.00
JAMF HOLDING CORP	1,165	32.60	37,979.01	22.16	25,816.40	0.4	-12,162.61	0.0	0.00
MODEL N INC	2,178	12.43	27,064.08	34.23	74,552.94	1.2	47,488.86	0.0	0.00
MACOM TECHNOLOGY SOLUTIONS	2,330	24.20	56,376.24	51.79	120,670.70	1.9	64,294.46	0.0	0.00

PORTFOLIO APPRAISAL

	Cost Basis			Market Value			Unrealized Gain/Loss	Current Yield	Estimated Annual Income
	Quantity	Average Cost	Total Cost	Current Price	Total Value	% Portfolio			
Equity									
TECHNOLOGY			609,777.83		721,937.02	11.5	112,159.2	0.0	0
PDF SOLUTIONS INC	1,287	22.78	29,320.69	24.53	31,570.11	0.5	2,249.42	0.0	0.00
PERFICIENT INC	1,354	47.59	64,432.89	65.02	88,037.08	1.4	23,604.19	0.0	0.00
RAPID7 INC	1,619	34.83	56,389.56	42.90	69,455.10	1.1	13,065.54	0.0	0.00
SKYWATER TECHNOLOGY INC	2,155	21.59	46,525.39	7.65	16,485.75	0.3	-30,039.64	0.0	0.00
SUPER MICRO COMPUTER INC	2,008	37.91	76,115.16	55.07	110,580.56	1.8	34,465.40	0.0	0.00
TENABLE HOLDING	693	51.65	35,792.79	34.80	24,116.40	0.4	-11,676.39	0.0	0.00
VARONIS SYSTEMS INC	3,182	16.19	51,513.69	26.52	84,386.64	1.3	32,872.95	0.0	0.00
TELECOMMUNICATIONS			93,569.04		92,802.38	1.5	-766.7	3.4	3,196
COGENT COMMUNICATIONS HOLDINGS	883	47.44	41,892.83	52.16	46,057.28	0.7	4,164.45	6.9	3,196.46
VIAVI SOLUTIONS INC	3,582	14.43	51,676.21	13.05	46,745.10	0.7	-4,931.11	0.0	0.00
UTILITIES			103,926.70		95,795.84	1.5	-8,130.9	1.5	1,440
ARIS WATER SOLUTION INC	3,374	14.17	47,820.52	12.76	43,052.24	0.7	-4,768.28	2.8	1,214.64
EXCELERATE ENERGY INC	2,254	24.89	56,106.18	23.40	52,743.60	0.8	-3,362.58	0.4	225.40
TOTAL Equity			6,192,254.42		6,101,425.44	96.8	-90,829.0	0.5	32,924
TOTAL Dividend Accruals					2,611.21	0.0			
TOTAL MANAGED			6,390,266.21		6,302,048.44	100	-90,829.0	0.5	32,924

PURCHASES & SALES

TRADE DATE	SETTLE DATE	QUANTITY	SECURITY	UNIT PRICE	AMOUNT
Purchases					
7/1/2022	7/6/2022	89	PDF SOLUTIONS INC	\$20.81	\$1,854.99
7/1/2022	7/6/2022	170	SUPERNUS PHARMACEUTICALS INC	\$28.88	\$4,911.16
7/5/2022	7/7/2022	110	SUPERNUS PHARMACEUTICALS INC	\$29.51	\$3,247.21
7/6/2022	7/8/2022	70	ARVINAS INC	\$48.68	\$3,409.52
7/6/2022	7/8/2022	71	ULTRAGENYX PHARMACEUTICAL INC	\$64.81	\$4,603.35
7/6/2022	7/8/2022	90	REATA PHARMACEUTICALS INC	\$36.19	\$3,259.64
7/6/2022	7/8/2022	150	SUPERNUS PHARMACEUTICALS INC	\$30.21	\$4,533.68
7/6/2022	7/8/2022	165	CYTOKENETICS INC	\$44.32	\$7,315.09
7/7/2022	7/11/2022	49	EXPONENT INC	\$93.56	\$4,585.46
7/7/2022	7/11/2022	50	PDF SOLUTIONS INC	\$21.31	\$1,066.58
7/7/2022	7/11/2022	170	SUPERNUS PHARMACEUTICALS INC	\$30.59	\$5,201.61
7/7/2022	7/11/2022	222	CYTOKENETICS INC	\$46.40	\$10,305.48
7/7/2022	7/11/2022	326	TENABLE HOLDING	\$51.95	\$16,944.14
7/8/2022	7/12/2022	35	EXPONENT INC	\$93.85	\$3,285.60
7/8/2022	7/12/2022	50	PDF SOLUTIONS INC	\$21.71	\$1,086.72
7/8/2022	7/12/2022	60	SUPERNUS PHARMACEUTICALS INC	\$30.02	\$1,802.92
7/8/2022	7/12/2022	110	ZEVIA PBC	\$3.43	\$380.48
7/8/2022	7/12/2022	180	IMAGO BIOSCIENCES INC	\$16.05	\$2,894.29
7/8/2022	7/12/2022	213	CYTOKENETICS INC	\$45.91	\$9,783.12
7/8/2022	7/12/2022	282	TETRA TECHNOLOGIES	\$3.97	\$1,125.74
7/8/2022	7/12/2022	367	TENABLE HOLDING	\$51.33	\$18,848.65
7/11/2022	7/13/2022	80	PDF SOLUTIONS INC	\$21.62	\$1,731.38
7/11/2022	7/13/2022	110	CYTOKENETICS INC	\$45.63	\$5,022.40
7/11/2022	7/13/2022	130	ZEVIA PBC	\$3.42	\$448.29
7/11/2022	7/13/2022	180	SUPERNUS PHARMACEUTICALS INC	\$30.15	\$5,431.79
7/11/2022	7/13/2022	498	TETRA TECHNOLOGIES	\$3.92	\$1,962.67
7/11/2022	7/13/2022	560	ACADIA PHARMACEUTICALS INC	\$16.07	\$9,014.94
7/12/2022	7/14/2022	140	PDF SOLUTIONS INC	\$22.13	\$3,101.41
7/12/2022	7/14/2022	160	ZEVIA PBC	\$3.39	\$546.77
7/13/2022	7/15/2022	280	ZEVIA PBC	\$3.44	\$969.92
7/14/2022	7/18/2022	50	ZEVIA PBC	\$3.14	\$157.31
7/15/2022	7/19/2022	44	SUPERNUS PHARMACEUTICALS INC	\$29.32	\$1,291.60
7/15/2022	7/19/2022	90	ZEVIA PBC	\$3.12	\$281.28
7/15/2022	7/19/2022	100	ULTRAGENYX PHARMACEUTICAL INC	\$64.84	\$6,485.22
7/18/2022	7/20/2022	40	SUPERNUS PHARMACEUTICALS INC	\$29.15	\$1,167.18

PURCHASES & SALES

TRADE DATE	SETTLE DATE	QUANTITY	SECURITY	UNIT PRICE	AMOUNT
Purchases					
7/18/2022	7/20/2022	90	ZEVIA PBC	\$3.08	\$278.16
7/19/2022	7/21/2022	99	PDF SOLUTIONS INC	\$22.86	\$2,265.72
7/19/2022	7/21/2022	131	COLLEGIUM PHARMACEUTICAL INC	\$16.90	\$2,214.88
7/19/2022	7/21/2022	155	AMBARELLA INC	\$70.69	\$10,960.31
7/19/2022	7/21/2022	180	UTZ BRANDS INC	\$15.27	\$2,754.07
7/19/2022	7/21/2022	380	ARIS WATER SOLUTION INC	\$19.31	\$7,340.08
7/20/2022	7/22/2022	55	SUPERNUS PHARMACEUTICALS INC	\$29.47	\$1,622.26
7/20/2022	7/22/2022	118	PDF SOLUTIONS INC	\$23.87	\$2,820.14
7/20/2022	7/22/2022	151	EXPONENT INC	\$95.01	\$14,350.37
7/20/2022	7/22/2022	360	KRATOS DEFENSE AND SECURITY	\$14.40	\$5,188.07
7/21/2022	7/25/2022	50	ZEVIA PBC	\$3.36	\$168.31
7/21/2022	7/25/2022	57	PDF SOLUTIONS INC	\$24.39	\$1,391.58
7/21/2022	7/25/2022	76	SUPERNUS PHARMACEUTICALS INC	\$29.47	\$2,242.25
7/21/2022	7/25/2022	100	EVERI HOLDINGS INC	\$17.99	\$1,799.57
7/21/2022	7/25/2022	223	NEOGENOMICS INC	\$8.99	\$2,011.35
7/21/2022	7/25/2022	460	EVERI HOLDINGS INC	\$18.10	\$8,339.80
7/22/2022	7/26/2022	85	NEOGENOMICS INC	\$9.25	\$788.23
7/22/2022	7/26/2022	210	ZEVIA PBC	\$3.44	\$727.97
7/25/2022	7/27/2022	80	ZEVIA PBC	\$3.49	\$281.26
7/26/2022	7/28/2022	70	UTZ BRANDS INC	\$15.97	\$1,119.83
7/26/2022	7/28/2022	86	PROFRAC HOLDING CORP	\$16.94	\$1,457.61
7/26/2022	7/28/2022	159	CACTUS INC	\$38.26	\$6,085.98
7/26/2022	7/28/2022	1,234	TETRA TECHNOLOGIES	\$4.08	\$5,053.72
7/27/2022	7/29/2022	50	PDF SOLUTIONS INC	\$26.36	\$1,319.05
7/27/2022	7/29/2022	130	UTZ BRANDS INC	\$16.11	\$2,098.68
7/27/2022	7/29/2022	147	PROFRAC HOLDING CORP	\$17.77	\$2,613.19
7/27/2022	7/29/2022	263	NEOGENOMICS INC	\$9.92	\$2,614.33
7/27/2022	7/29/2022	610	NEOGENOMICS INC	\$9.61	\$5,881.93
7/28/2022	8/1/2022	39	PDF SOLUTIONS INC	\$26.46	\$1,032.80
7/28/2022	8/1/2022	40	BABCOCK & WILCOX ENTERPRISES	\$7.50	\$301.28
7/28/2022	8/1/2022	177	CELSIUS HOLDINGS INC	\$86.20	\$15,258.71
7/28/2022	8/1/2022	190	TERRENO REALTY CORP	\$62.22	\$11,828.20
7/28/2022	8/1/2022	362	NEOGENOMICS INC	\$9.75	\$3,536.67
7/29/2022	8/2/2022	30	TERRENO REALTY CORP	\$62.58	\$1,878.20
7/29/2022	8/2/2022	81	EVERI HOLDINGS INC	\$19.01	\$1,542.08

PURCHASES & SALES

TRADE DATE	SETTLE DATE	QUANTITY	SECURITY	UNIT PRICE	AMOUNT
Purchases					
7/29/2022	8/2/2022	82	CELSIUS HOLDINGS INC	\$88.47	\$7,256.97
7/29/2022	8/2/2022	112	BABCOCK & WILCOX ENTERPRISES	\$7.87	\$884.58
8/1/2022	8/3/2022	71	CACTUS INC	\$40.57	\$2,882.57
8/1/2022	8/3/2022	150	BABCOCK & WILCOX ENTERPRISES	\$8.45	\$1,272.14
8/1/2022	8/3/2022	685	TETRA TECHNOLOGIES	\$4.29	\$2,959.82
8/2/2022	8/4/2022	80	CACTUS INC	\$41.00	\$3,282.59
8/2/2022	8/4/2022	83	CELSIUS HOLDINGS INC	\$102.79	\$8,532.06
8/2/2022	8/4/2022	98	UTZ BRANDS INC	\$17.25	\$1,693.52
8/2/2022	8/4/2022	144	TERRENO REALTY CORP	\$62.19	\$8,956.18
8/2/2022	8/4/2022	168	TRANSMEDICS GROUP INC	\$37.92	\$6,371.45
8/2/2022	8/4/2022	200	BJ'S RESTAURANT INC	\$23.12	\$4,628.68
8/2/2022	8/4/2022	386	NORTHERN OIL AND GAS	\$29.06	\$11,225.15
8/3/2022	8/5/2022	126	UTZ BRANDS INC	\$17.58	\$2,218.33
8/3/2022	8/5/2022	283	PROFRAC HOLDING CORP	\$18.05	\$5,112.37
8/3/2022	8/5/2022	567	NORTHERN OIL AND GAS	\$27.85	\$15,802.80
8/3/2022	8/5/2022	1,476	TETRA TECHNOLOGIES	\$3.68	\$5,469.91
8/4/2022	8/8/2022	116	SHIFT4 PAYMENTS INC	\$43.96	\$5,102.83
8/4/2022	8/8/2022	170	PROFRAC HOLDING CORP	\$17.62	\$2,997.44
8/4/2022	8/8/2022	264	IVERIC BIO INC	\$12.07	\$3,188.86
8/4/2022	8/8/2022	900	TETRA TECHNOLOGIES	\$3.62	\$3,288.15
8/5/2022	8/9/2022	27	TRANSMEDICS GROUP INC	\$45.20	\$1,221.19
8/5/2022	8/9/2022	79	REPLIMUNE GROUP INC	\$20.25	\$1,601.55
8/5/2022	8/9/2022	258	TRANSMEDICS GROUP INC	\$40.00	\$10,320.00
8/5/2022	8/9/2022	324	SUPERNUS PHARMACEUTICALS INC	\$32.05	\$10,393.24
8/5/2022	8/9/2022	622	IVERIC BIO INC	\$12.57	\$7,826.81
8/8/2022	8/10/2022	48	CELSIUS HOLDINGS INC	\$99.82	\$4,792.70
8/8/2022	8/10/2022	60	IVERIC BIO INC	\$13.14	\$788.81
8/8/2022	8/10/2022	269	NORTHERN OIL AND GAS	\$27.02	\$7,270.48
8/9/2022	8/11/2022	217	PACIRA BIOSCIENCES INC	\$58.23	\$12,641.83
8/9/2022	8/11/2022	288	NORTHERN OIL AND GAS	\$27.39	\$7,892.06
8/9/2022	8/11/2022	475	BABCOCK & WILCOX ENTERPRISES	\$7.47	\$3,560.13
8/9/2022	8/11/2022	955	IVERIC BIO INC	\$13.30	\$12,708.95
8/9/2022	8/11/2022	1,297	NEOGENOMICS INC	\$11.67	\$15,177.62
8/10/2022	8/12/2022	22	KARUNA THERAPEUTICS INC	\$215.00	\$4,730.00
8/10/2022	8/12/2022	62	NORTHERN OIL AND GAS	\$27.82	\$1,726.28

PURCHASES & SALES

TRADE DATE	SETTLE DATE	QUANTITY	SECURITY	UNIT PRICE	AMOUNT
Purchases					
8/10/2022	8/12/2022	92	LANTHEUS HOLDINGS INC	\$82.43	\$7,585.62
8/10/2022	8/12/2022	111	MATADOR RESOURCES CO	\$57.09	\$6,338.16
8/10/2022	8/12/2022	113	TRANSMEDICS GROUP INC	\$43.99	\$4,972.15
8/10/2022	8/12/2022	208	SHIFT4 PAYMENTS INC	\$48.03	\$9,996.11
8/10/2022	8/12/2022	228	BABCOCK & WILCOX ENTERPRISES	\$7.63	\$1,746.18
8/11/2022	8/15/2022	41	EXPONENT INC	\$99.14	\$4,066.13
8/11/2022	8/15/2022	80	ZEVIA PBC	\$3.98	\$320.96
8/11/2022	8/15/2022	87	CACTUS INC	\$41.97	\$3,654.30
8/11/2022	8/15/2022	237	BABCOCK & WILCOX ENTERPRISES	\$8.00	\$1,902.64
8/12/2022	8/16/2022	36	TRANSMEDICS GROUP INC	\$47.89	\$1,724.39
8/12/2022	8/16/2022	73	BABCOCK & WILCOX ENTERPRISES	\$8.22	\$602.11
8/12/2022	8/16/2022	84	EXPONENT INC	\$101.65	\$8,541.14
8/12/2022	8/16/2022	90	CACTUS INC	\$42.93	\$3,866.05
8/12/2022	8/16/2022	92	UTZ BRANDS INC	\$17.16	\$1,581.31
8/12/2022	8/16/2022	170	EXCELERATE ENERGY INC	\$23.75	\$4,039.61
8/12/2022	8/16/2022	213	PORTILLOS INC	\$23.27	\$4,963.79
8/12/2022	8/16/2022	230	TREACE MEDICAL CONCEPTS INC	\$19.78	\$4,554.05
8/12/2022	8/16/2022	441	PROFRAC HOLDING CORP	\$19.36	\$8,544.07
8/12/2022	8/16/2022	731	PORTILLOS INC	\$23.75	\$17,361.25
8/15/2022	8/17/2022	63	CUTERA INC	\$51.61	\$3,253.24
8/15/2022	8/17/2022	144	EXCELERATE ENERGY INC	\$24.92	\$3,589.82
8/15/2022	8/17/2022	239	KRATOS DEFENSE AND SECURITY	\$15.87	\$3,795.92
8/16/2022	8/18/2022	85	KRATOS DEFENSE AND SECURITY	\$16.01	\$1,361.87
8/16/2022	8/18/2022	380	TRINITY CAPITAL INC	\$15.33	\$5,825.40
8/17/2022	8/19/2022	106	ARVINAS INC	\$46.64	\$4,947.18
8/17/2022	8/19/2022	256	BLUEPRINT MEDICINES CORP	\$61.99	\$15,872.59
8/18/2022	8/22/2022	53	KARUNA THERAPEUTICS INC	\$261.88	\$13,880.07
8/18/2022	8/22/2022	128	BLUEPRINT MEDICINES CORP	\$63.59	\$8,142.92
8/18/2022	8/22/2022	566	IVERIC BIO INC	\$12.83	\$7,268.23
8/19/2022	8/23/2022	101	IVERIC BIO INC	\$12.92	\$1,305.68
8/19/2022	8/23/2022	195	BLUEPRINT MEDICINES CORP	\$68.32	\$13,328.29
8/22/2022	8/24/2022	190	BLUEPRINT MEDICINES CORP	\$71.27	\$13,543.16
8/22/2022	8/24/2022	383	UTZ BRANDS INC	\$16.44	\$6,309.85
8/23/2022	8/25/2022	103	REATA PHARMACEUTICALS INC	\$21.28	\$2,193.08
8/23/2022	8/25/2022	139	BABCOCK & WILCOX ENTERPRISES	\$7.70	\$1,073.54

PURCHASES & SALES

TRADE DATE	SETTLE DATE	QUANTITY	SECURITY	UNIT PRICE	AMOUNT
Purchases					
8/23/2022	8/25/2022	286	ACADIA PHARMACEUTICALS INC	\$16.73	\$4,793.07
8/23/2022	8/25/2022	480	ADAPTHEALTH CORP	\$20.91	\$10,048.13
8/24/2022	8/26/2022	63	REATA PHARMACEUTICALS INC	\$23.21	\$1,463.01
8/24/2022	8/26/2022	106	BABCOCK & WILCOX ENTERPRISES	\$7.99	\$849.01
8/24/2022	8/26/2022	383	ADAPTHEALTH CORP	\$20.60	\$7,900.15
8/24/2022	8/26/2022	698	ZEVIA PBC	\$4.90	\$3,438.70
8/25/2022	8/29/2022	93	REATA PHARMACEUTICALS INC	\$23.41	\$2,178.11
8/25/2022	8/29/2022	112	PACIRA BIOSCIENCES INC	\$57.78	\$6,474.13
8/25/2022	8/29/2022	295	REATA PHARMACEUTICALS INC	\$23.70	\$7,000.35
8/25/2022	8/29/2022	352	BABCOCK & WILCOX ENTERPRISES	\$8.34	\$2,942.86
8/29/2022	8/31/2022	70	PACIRA BIOSCIENCES INC	\$54.02	\$3,783.83
8/30/2022	9/1/2022	74	PACIRA BIOSCIENCES INC	\$54.03	\$4,000.32
8/30/2022	9/1/2022	111	CELSIUS HOLDINGS INC	\$104.45	\$11,594.82
8/31/2022	9/2/2022	97	BLUEPRINT MEDICINES CORP	\$72.59	\$7,042.44
8/31/2022	9/2/2022	368	ADAPTHEALTH CORP	\$18.13	\$6,677.07
9/2/2022	9/7/2022	36	REATA PHARMACEUTICALS INC	\$24.15	\$870.38
9/8/2022	9/12/2022	187	REATA PHARMACEUTICALS INC	\$26.99	\$5,052.65
9/9/2022	9/13/2022	66	TERRENO REALTY CORP	\$63.18	\$4,171.59
9/9/2022	9/13/2022	100	AMYLYX PHARMACEUTICALS INC	\$30.00	\$3,001.96
9/9/2022	9/13/2022	125	BLUEPRINT MEDICINES CORP	\$76.59	\$9,577.46
9/9/2022	9/13/2022	240	AMYLYX PHARMACEUTICALS INC	\$29.59	\$7,107.77
9/12/2022	9/14/2022	20	BLUEPRINT MEDICINES CORP	\$74.65	\$1,493.51
9/12/2022	9/14/2022	120	BABCOCK & WILCOX ENTERPRISES	\$8.49	\$1,021.52
9/12/2022	9/14/2022	610	AMYLYX PHARMACEUTICALS INC	\$29.77	\$18,176.96
9/13/2022	9/15/2022	284	BABCOCK & WILCOX ENTERPRISES	\$8.34	\$2,375.18
9/13/2022	9/15/2022	393	IVERIC BIO INC	\$18.50	\$7,272.90
9/14/2022	9/16/2022	136	BABCOCK & WILCOX ENTERPRISES	\$8.46	\$1,153.38
9/14/2022	9/16/2022	171	ARIS WATER SOLUTION INC	\$15.68	\$2,682.55
9/14/2022	9/16/2022	207	CACTUS INC	\$44.75	\$9,267.04
9/14/2022	9/16/2022	224	AMYLYX PHARMACEUTICALS INC	\$30.18	\$6,762.02
9/15/2022	9/19/2022	76	ARIS WATER SOLUTION INC	\$15.86	\$1,205.75
9/15/2022	9/19/2022	145	ACADIA PHARMACEUTICALS INC	\$17.97	\$2,610.65
9/15/2022	9/19/2022	219	AMYLYX PHARMACEUTICALS INC	\$31.02	\$6,799.60
9/16/2022	9/20/2022	47	CELSIUS HOLDINGS INC	\$99.76	\$4,689.93
9/16/2022	9/20/2022	50	ARIS WATER SOLUTION INC	\$15.56	\$778.73

PURCHASES & SALES

TRADE DATE	SETTLE DATE	QUANTITY	SECURITY	UNIT PRICE	AMOUNT
Purchases					
9/16/2022	9/20/2022	89	BJ'S RESTAURANT INC	\$27.76	\$2,471.30
9/16/2022	9/20/2022	205	NORTHERN OIL AND GAS	\$31.33	\$6,427.49
9/16/2022	9/20/2022	234	ADAPTHEALTH CORP	\$20.15	\$4,722.71
9/19/2022	9/21/2022	23	ADAPTHEALTH CORP	\$21.35	\$491.70
9/19/2022	9/21/2022	36	PACIRA BIOSCIENCES INC	\$53.75	\$1,935.79
9/19/2022	9/21/2022	224	BJ'S RESTAURANT INC	\$28.16	\$6,309.95
9/19/2022	9/21/2022	330	ACADIA PHARMACEUTICALS INC	\$17.79	\$5,878.26
9/19/2022	9/21/2022	380	AMLYX PHARMACEUTICALS INC	\$29.66	\$11,280.83
9/19/2022	9/21/2022	542	ADAPTHEALTH CORP	\$21.79	\$11,816.20
9/20/2022	9/22/2022	55	PACIRA BIOSCIENCES INC	\$54.13	\$2,978.24
9/20/2022	9/22/2022	220	AMLYX PHARMACEUTICALS INC	\$30.32	\$6,677.51
9/20/2022	9/22/2022	270	ACADIA PHARMACEUTICALS INC	\$18.05	\$4,880.60
9/22/2022	9/26/2022	176	PRIVIA HEALTH GROUP INC	\$35.20	\$6,197.91
9/22/2022	9/26/2022	217	ADAPTHEALTH CORP	\$20.04	\$4,351.11
9/22/2022	9/26/2022	450	PRIVIA HEALTH GROUP INC	\$34.14	\$15,367.77
9/23/2022	9/27/2022	54	BLUEPRINT MEDICINES CORP	\$64.72	\$3,496.24
9/23/2022	9/27/2022	56	CELSIUS HOLDINGS INC	\$87.32	\$4,891.47
9/23/2022	9/27/2022	177	ADAPTHEALTH CORP	\$19.41	\$3,437.20
9/23/2022	9/27/2022	179	FRESHPET INC	\$45.38	\$8,128.34
9/23/2022	9/27/2022	232	PRIVIA HEALTH GROUP INC	\$34.20	\$7,940.87
9/23/2022	9/27/2022	272	IVERIC BIO INC	\$15.04	\$4,096.46
9/23/2022	9/27/2022	278	UTZ BRANDS INC	\$15.42	\$4,294.79
9/26/2022	9/28/2022	239	PRIVIA HEALTH GROUP INC	\$33.38	\$7,985.35
9/26/2022	9/28/2022	358	ADAPTHEALTH CORP	\$19.72	\$7,061.94
9/27/2022	9/29/2022	252	NORTHERN OIL AND GAS	\$25.15	\$6,343.22
9/28/2022	9/30/2022	46	ULTRAGENYX PHARMACEUTICAL INC	\$41.31	\$1,901.41
9/29/2022	10/3/2022	27	KARUNA THERAPEUTICS INC	\$224.29	\$6,056.41
9/29/2022	10/3/2022	70	PERFICIENT INC	\$65.09	\$4,558.23
9/29/2022	10/3/2022	115	CELSIUS HOLDINGS INC	\$90.51	\$10,411.07
9/29/2022	10/3/2022	150	PDF SOLUTIONS INC	\$24.56	\$3,686.64
9/30/2022	10/4/2022	100	ZEVIA PBC	\$4.23	\$425.25
9/30/2022	10/4/2022	217	NORTHERN OIL AND GAS	\$27.27	\$5,920.56
9/30/2022	10/4/2022	220	HANNON ARMSTRONG INFRASTRUCTURE CAPITAL	\$30.12	\$6,630.95
9/30/2022	10/4/2022	254	ULTRAGENYX PHARMACEUTICAL INC	\$41.90	\$10,648.01
9/30/2022	10/4/2022	300	UTZ BRANDS INC	\$15.19	\$4,564.41

PURCHASES & SALES

TRADE DATE	SETTLE DATE	QUANTITY	SECURITY	UNIT PRICE	AMOUNT
Purchases					
9/30/2022	10/4/2022	443	ADAPTHEALTH CORP	\$18.80	\$8,334.73
9/30/2022	10/4/2022	480	PRIVIA HEALTH GROUP INC	\$34.66	\$16,643.71
TOTAL Purchases					\$1,092,555.30
Sells					
7/1/2022	7/6/2022	280	LIVE OAK BANCSHARES INC	\$34.19	\$9,565.78
7/5/2022	7/7/2022	109	H&E EQUIPMENT SERVICES INC	\$28.08	\$3,057.54
7/5/2022	7/7/2022	693	LATTICE SEMICONDUCTOR CORPORATION	\$44.27	\$30,660.24
7/6/2022	7/8/2022	103	ONTO INNOVATION INC	\$61.30	\$6,310.34
7/6/2022	7/8/2022	128	SEMTECH CORP	\$51.58	\$6,598.11
7/7/2022	7/11/2022	192	LIVE OAK BANCSHARES INC	\$33.49	\$6,424.69
7/7/2022	7/11/2022	329	H&E EQUIPMENT SERVICES INC	\$28.07	\$9,225.23
7/7/2022	7/11/2022	402	BIOHAVEN PHARMACEUTICAL HOLDINGS	\$145.15	\$58,340.80
7/8/2022	7/12/2022	222	LIVE OAK BANCSHARES INC	\$32.47	\$7,202.44
7/11/2022	7/13/2022	297	CVRx INC	\$6.69	\$1,979.66
7/12/2022	7/14/2022	152	TRANSMEDICS GROUP INC	\$32.98	\$5,010.89
7/12/2022	7/14/2022	484	LIVE OAK BANCSHARES INC	\$32.18	\$15,562.71
7/13/2022	7/15/2022	114	TRANSMEDICS GROUP INC	\$32.36	\$3,688.15
7/18/2022	7/20/2022	17	KARUNA THERAPEUTICS INC	\$127.32	\$2,163.87
7/19/2022	7/21/2022	78	KARUNA THERAPEUTICS INC	\$129.44	\$10,094.36
7/19/2022	7/21/2022	1,017	GOSSAMER BIO INC	\$11.82	\$11,995.54
7/21/2022	7/25/2022	92	VIVID SEATS INC	\$8.36	\$768.58
7/21/2022	7/25/2022	239	GOSSAMER BIO INC	\$12.07	\$2,877.23
7/22/2022	7/26/2022	11	UNITED THERAPEUTICS CORP DEL	\$224.75	\$2,471.87
7/22/2022	7/26/2022	39	VIVID SEATS INC	\$8.14	\$317.08
7/22/2022	7/26/2022	258	GOSSAMER BIO INC	\$12.06	\$3,103.43
7/25/2022	7/27/2022	34	UNITED THERAPEUTICS CORP DEL	\$226.52	\$7,701.02
7/25/2022	7/27/2022	92	GOSSAMER BIO INC	\$11.80	\$1,083.05
7/25/2022	7/27/2022	335	VIVID SEATS INC	\$8.26	\$2,762.78
7/26/2022	7/28/2022	77	UNITED THERAPEUTICS CORP DEL	\$229.91	\$17,701.91
7/26/2022	7/28/2022	80	SIMPLY GOOD FOODS CO	\$32.62	\$2,609.13
7/26/2022	7/28/2022	86	VIVID SEATS INC	\$8.10	\$695.80
7/26/2022	7/28/2022	179	GOSSAMER BIO INC	\$11.86	\$2,118.38
7/26/2022	7/28/2022	180	AVIENT CORPORATION	\$41.84	\$7,528.64
7/27/2022	7/29/2022	60	SIMPLY GOOD FOODS CO	\$32.58	\$1,953.89
7/27/2022	7/29/2022	87	UNITED THERAPEUTICS CORP DEL	\$228.91	\$19,914.01

PURCHASES & SALES

TRADE DATE	SETTLE DATE	QUANTITY	SECURITY	UNIT PRICE	AMOUNT
Sells					
7/27/2022	7/29/2022	100	AVIENT CORPORATION	\$41.91	\$4,190.06
7/27/2022	7/29/2022	140	SKYWATER TECHNOLOGY INC	\$12.83	\$1,794.82
7/27/2022	7/29/2022	172	VIVID SEATS INC	\$8.35	\$1,433.91
7/27/2022	7/29/2022	374	MOELIS & CO	\$42.83	\$16,009.64
7/28/2022	8/1/2022	160	TILLY'S INC-CLASS A SHRS	\$7.65	\$1,220.71
7/28/2022	8/1/2022	160	SKYWATER TECHNOLOGY INC	\$13.83	\$2,210.58
7/29/2022	8/2/2022	27	CHART INDS INC	\$197.26	\$5,325.10
7/29/2022	8/2/2022	80	SKYWATER TECHNOLOGY INC	\$14.17	\$1,132.88
7/29/2022	8/2/2022	142	VIVID SEATS INC	\$8.47	\$1,201.90
7/29/2022	8/2/2022	190	TILLY'S INC-CLASS A SHRS	\$7.59	\$1,437.33
8/1/2022	8/3/2022	40	CHART INDS INC	\$190.64	\$7,624.43
8/1/2022	8/3/2022	48	SKYWATER TECHNOLOGY INC	\$13.08	\$626.97
8/1/2022	8/3/2022	80	TILLY'S INC-CLASS A SHRS	\$7.59	\$605.76
8/1/2022	8/3/2022	153	VIVID SEATS INC	\$8.40	\$1,284.36
8/2/2022	8/4/2022	11	CHART INDS INC	\$194.20	\$2,135.87
8/2/2022	8/4/2022	71	VIVID SEATS INC	\$8.42	\$597.03
8/3/2022	8/5/2022	103	CHART INDS INC	\$189.01	\$19,465.45
8/3/2022	8/5/2022	258	VIVID SEATS INC	\$8.47	\$2,183.68
8/4/2022	8/8/2022	76	ALLEGiant TRAVEL CO	\$113.68	\$8,638.70
8/4/2022	8/8/2022	160	YETI HOLDINGS INC	\$45.31	\$7,246.47
8/5/2022	8/9/2022	803	VIVID SEATS INC	\$8.13	\$6,509.85
8/8/2022	8/10/2022	69	TILLY'S INC-CLASS A SHRS	\$8.06	\$555.31
8/8/2022	8/10/2022	94	908 DEVICES INC	\$23.24	\$2,181.76
8/8/2022	8/10/2022	336	VIVID SEATS INC	\$8.73	\$2,921.92
8/8/2022	8/10/2022	407	HAYWARD HOLDINGS INC	\$12.03	\$4,890.39
8/8/2022	8/10/2022	2,310	ALKERMES PLC	\$25.85	\$59,675.17
8/9/2022	8/11/2022	15	ALKERMES PLC	\$25.78	\$386.45
8/9/2022	8/11/2022	102	H&E EQUIPMENT SERVICES INC	\$34.21	\$3,488.44
8/9/2022	8/11/2022	128	ONTO INNOVATION INC	\$75.47	\$9,656.65
8/9/2022	8/11/2022	146	HAYWARD HOLDINGS INC	\$11.57	\$1,687.62
8/9/2022	8/11/2022	226	ALKERMES PLC	\$25.75	\$5,812.58
8/9/2022	8/11/2022	257	LIVERAMP HOLDINGS INC	\$22.25	\$5,712.86
8/9/2022	8/11/2022	258	908 DEVICES INC	\$19.96	\$5,144.06
8/9/2022	8/11/2022	272	TREX INC	\$54.90	\$14,923.23
8/10/2022	8/12/2022	53	COHERENT CORP	\$51.86	\$2,746.80

PURCHASES & SALES

TRADE DATE	SETTLE DATE	QUANTITY	SECURITY	UNIT PRICE	AMOUNT
Sells					
8/10/2022	8/12/2022	75	H&E EQUIPMENT SERVICES INC	\$35.15	\$2,635.80
8/10/2022	8/12/2022	111	RAPID7 INC	\$67.08	\$7,442.06
8/10/2022	8/12/2022	118	ONTO INNOVATION INC	\$78.61	\$9,273.91
8/10/2022	8/12/2022	120	JAMF HOLDING CORP	\$26.49	\$3,176.09
8/10/2022	8/12/2022	167	SEMTECH CORP	\$52.43	\$8,751.01
8/10/2022	8/12/2022	336	VIVID SEATS INC	\$8.64	\$2,891.81
8/10/2022	8/12/2022	562	908 DEVICES INC	\$19.67	\$11,040.17
8/10/2022	8/12/2022	1,017	HAYWARD HOLDINGS INC	\$11.66	\$11,843.40
8/11/2022	8/15/2022	112	908 DEVICES INC	\$19.51	\$2,182.06
8/11/2022	8/15/2022	124	H&E EQUIPMENT SERVICES INC	\$35.59	\$4,411.43
8/11/2022	8/15/2022	357	VIVID SEATS INC	\$8.84	\$3,145.80
8/11/2022	8/15/2022	1,207	HAYWARD HOLDINGS INC	\$11.72	\$14,130.98
8/12/2022	8/16/2022	69	H&E EQUIPMENT SERVICES INC	\$35.13	\$2,423.18
8/12/2022	8/16/2022	152	SKYWATER TECHNOLOGY INC	\$15.13	\$2,296.49
8/12/2022	8/16/2022	219	HAYWARD HOLDINGS INC	\$11.79	\$2,580.29
8/12/2022	8/16/2022	766	VIAVI SOLUTIONS INC	\$15.51	\$11,861.38
8/15/2022	8/17/2022	66	SKYWATER TECHNOLOGY INC	\$14.00	\$922.75
8/15/2022	8/17/2022	100	TILLY'S INC-CLASS A SHRS	\$8.06	\$805.35
8/15/2022	8/17/2022	101	H&E EQUIPMENT SERVICES INC	\$35.44	\$3,577.97
8/15/2022	8/17/2022	300	SEMTECH CORP	\$54.72	\$16,408.81
8/15/2022	8/17/2022	337	ONTO INNOVATION INC	\$81.05	\$27,306.45
8/16/2022	8/18/2022	152	SEMTECH CORP	\$54.68	\$8,307.63
8/16/2022	8/18/2022	791	TILLY'S INC-CLASS A SHRS	\$8.22	\$6,495.94
8/17/2022	8/19/2022	131	TILLY'S INC-CLASS A SHRS	\$8.12	\$1,061.74
8/18/2022	8/22/2022	75	SKYWATER TECHNOLOGY INC	\$18.24	\$1,366.39
8/19/2022	8/23/2022	124	SKYWATER TECHNOLOGY INC	\$17.46	\$2,162.62
8/22/2022	8/24/2022	91	FORMFACTOR INC	\$32.91	\$2,993.87
8/22/2022	8/24/2022	137	MACOM TECHNOLOGY SOLUTIONS	\$58.08	\$7,954.22
8/23/2022	8/25/2022	56	MACOM TECHNOLOGY SOLUTIONS	\$58.63	\$3,281.91
8/23/2022	8/25/2022	152	FORMFACTOR INC	\$32.80	\$4,983.73
8/24/2022	8/26/2022	20	CHART INDS INC	\$204.15	\$4,082.47
8/25/2022	8/29/2022	43	CHART INDS INC	\$204.62	\$8,797.43
8/29/2022	8/31/2022	158	BIOHAVEN PHARMACEUTICAL HOLDINGS	\$149.01	\$23,538.62
8/29/2022	8/31/2022	183	LIVERAMP HOLDINGS INC	\$20.43	\$3,737.59
8/30/2022	9/1/2022	61	BIOHAVEN PHARMACEUTICAL HOLDINGS	\$148.84	\$9,077.16

PURCHASES & SALES

TRADE DATE	SETTLE DATE	QUANTITY	SECURITY	UNIT PRICE	AMOUNT
Sells					
8/30/2022	9/1/2022	158	SUPER MICRO COMPUTER INC	\$65.49	\$10,344.79
8/30/2022	9/1/2022	397	TANDEM DIABETES CARE INC	\$46.08	\$18,290.96
8/30/2022	9/1/2022	766	LIVERAMP HOLDINGS INC	\$20.24	\$15,495.67
8/31/2022	9/2/2022	285	SUPERMUS PHARMACEUTICALS INC	\$34.60	\$9,852.25
9/1/2022	9/6/2022	77	SUPER MICRO COMPUTER INC	\$62.34	\$4,798.38
9/1/2022	9/6/2022	105	SUPER MICRO COMPUTER INC	\$63.16	\$6,630.60
9/6/2022	9/8/2022	118	AMBARELLA INC	\$61.92	\$7,304.75
9/6/2022	9/8/2022	272	ONTO INNOVATION INC	\$66.23	\$18,008.10
9/6/2022	9/8/2022	559	PING IDENTITY HOLDING CORP	\$28.12	\$15,703.35
9/8/2022	9/12/2022	75	ALLEGIANT TRAVEL CO	\$98.05	\$7,352.67
9/9/2022	9/13/2022	76	ALLEGIANT TRAVEL CO	\$98.86	\$7,512.36
9/9/2022	9/13/2022	262	FORMFACTOR INC	\$28.67	\$7,504.91
9/12/2022	9/14/2022	400	LIVERAMP HOLDINGS INC	\$20.47	\$8,175.93
9/13/2022	9/15/2022	119	LIVERAMP HOLDINGS INC	\$20.24	\$2,404.74
9/14/2022	9/16/2022	100	VISTEON CORP	\$126.85	\$12,683.79
9/14/2022	9/16/2022	239	FORMFACTOR INC	\$27.09	\$6,469.05
9/15/2022	9/19/2022	111	VISTEON CORP	\$128.20	\$14,227.76
9/15/2022	9/19/2022	237	GOSSAMER BIO INC	\$14.21	\$3,361.36
9/16/2022	9/20/2022	2,036	PING IDENTITY HOLDING CORP	\$28.21	\$57,382.32
9/19/2022	9/21/2022	73	TRIUMPH BANCORP	\$60.98	\$4,449.22
9/19/2022	9/21/2022	113	VISTEON CORP	\$131.12	\$14,815.02
9/20/2022	9/22/2022	94	TRIUMPH BANCORP	\$61.02	\$5,732.57
9/20/2022	9/22/2022	263	GOSSAMER BIO INC	\$13.65	\$3,582.20
9/21/2022	9/23/2022	310	AVIENT CORPORATION	\$36.40	\$11,277.73
9/22/2022	9/26/2022	280	GOSSAMER BIO INC	\$12.35	\$3,449.35
9/22/2022	9/26/2022	468	MANNKIND CORP	\$3.18	\$1,474.67
9/23/2022	9/27/2022	140	FORMFACTOR INC	\$25.66	\$3,590.71
9/23/2022	9/27/2022	360	GOSSAMER BIO INC	\$11.96	\$4,295.46
9/23/2022	9/27/2022	639	MANNKIND CORP	\$3.06	\$1,939.31
9/26/2022	9/28/2022	120	VISTEON CORP	\$115.07	\$13,806.46
9/26/2022	9/28/2022	126	GOSSAMER BIO INC	\$12.25	\$1,539.48
9/26/2022	9/28/2022	290	AVIENT CORPORATION	\$33.27	\$9,644.16
9/26/2022	9/28/2022	514	MANNKIND CORP	\$3.06	\$1,569.05
9/27/2022	9/29/2022	200	AVIENT CORPORATION	\$32.30	\$6,457.67
9/27/2022	9/29/2022	290	SUPERMUS PHARMACEUTICALS INC	\$31.79	\$9,210.53

PURCHASES & SALES

TRADE DATE	SETTLE DATE	QUANTITY	SECURITY	UNIT PRICE	AMOUNT
Sells					
9/27/2022	9/29/2022	335	MANKIND CORP	\$3.04	\$1,013.68
9/27/2022	9/29/2022	456	GOSSAMER BIO INC	\$12.26	\$5,581.22
9/28/2022	9/30/2022	113	MANKIND CORP	\$3.06	\$344.14
9/28/2022	9/30/2022	300	AVIENT CORPORATION	\$31.85	\$9,553.25
9/28/2022	9/30/2022	382	GOSSAMER BIO INC	\$12.51	\$4,767.75
9/29/2022	10/3/2022	114	GOSSAMER BIO INC	\$12.01	\$1,365.21
9/29/2022	10/3/2022	400	AVIENT CORPORATION	\$30.24	\$12,091.32
TOTAL Sells					\$1,076,148.30

INCOME & EXPENSES

	EX DATE	PAY DATE	SECURITY	AMOUNT
Income				
Cash & Equivalents				
		7/1/2022	Cash	265.13
		8/1/2022	Cash	295.05
		8/9/2022	Cash	501.16
		9/1/2022	Cash	349.87
			Total Cash & Equivalents	1,411.21
Dividends				
	6/16/2022	7/6/2022	ALTRA INDUSTRIAL MOTION CORP	69.03
	6/16/2022	7/7/2022	AVIENT CORPORATION	592.56
	6/29/2022	7/15/2022	TRINITY CAPITAL INC	252.00
	6/29/2022	7/15/2022	TRINITY CAPITAL INC	705.60
	7/1/2022	7/12/2022	HANNON ARMSTRONG INFRASTRUCTURE CAPITAL	178.50
	7/29/2022	8/12/2022	PACIFIC PREMIER BANCORP	1,094.61
	8/5/2022	8/23/2022	MOELIS & CO	1,339.80
	8/11/2022	8/26/2022	TETRA TECH INC	62.79
	8/16/2022	8/30/2022	ARIS WATER SOLUTION INC	276.93
	8/16/2022	9/1/2022	MATADOR RESOURCES CO	127.70
	8/17/2022	8/31/2022	COGENT COMMUNICATIONS HOLDINGS	799.12
	8/17/2022	9/8/2022	FORWARD AIR CORP COM	168.72
	8/18/2022	9/2/2022	HERC HOLDINGS INC	257.03
	8/18/2022	9/7/2022	EXCELERATE ENERGY INC	56.35
	8/22/2022	9/1/2022	CARPENTER TECHNOLOGY CORP	416.20
	8/23/2022	9/9/2022	JACK IN THE BOX INC	417.56
	8/26/2022	9/15/2022	CACTUS INC	228.91
	9/1/2022	9/15/2022	HOULIHAN LOKEY	333.90
	9/8/2022	9/23/2022	EXPONENT INC	215.52
			Total Dividends	7,592.83
			Total Income	9,004.04