

NICHOLAS INVESTMENT PARTNERS

INSTITUTIONAL PORTFOLIO MANAGEMENT

For Period Ending February 28, 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

February 01, 2022 to February 28, 2022

Beginning Market Value	73,827,337.50
Beginning Accrued Income	580.34
Beginning Portfolio Value	73,827,917.84
Contributions	0.00
Withdrawals	(33,409.21)
Gain (Loss)	1,935,829.53
Interest and Dividends	33,989.42
Net Accrued Income	16,821.47
Ending Market Value	75,763,747.24
Ending Accrued Income	17,401.81
Ending Portfolio Value	75,781,149.05
Total Portfolio	2.69%
Total Net Of Fees	2.66%
Russell 2000 Growth TR	0.44%
Total Investment Return	\$1,986,640.42

Selected Period Performance

Sector	Market Value	1 Month	QTD	3 Month	YTD	1 Year	3 Year	5 Year	ITD
Total Portfolio	\$75,781,149	2.69%	-14.11%	-13.96%	-14.11%	-11.94%	22.57%	19.58%	13.66%
Total Portfolio Net of Fees	\$75,781,149	2.66%	-14.16%	-14.03%	-14.16%	-12.24%	22.14%	19.16%	13.25%
Russell 2000 Growth TR		0.44%	-13.03%	-12.64%	-13.03%	-17.40%	9.21%	10.48%	8.74%

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	3,704,691.04	3,704,691.04	1.00	3,704,691.04	4.89	-
Total Cash		\$3,704,691.04		\$3,704,691.04	4.89	-
Equity						
Consumer Discretionary						
RED ROCK RESORTS INC-CLASS A	60,606.00	2,270,469.39	50.28	3,047,269.68	4.02	776,800.29
BOOT BARN HOLDINGS INC	22,256.00	2,014,306.62	87.02	1,936,717.12	2.56	(77,589.50)
STEVEN MADDEN LTD	39,756.00	1,460,758.53	42.66	1,695,990.96	2.24	235,232.43
CLARUS CORP	65,175.00	1,377,228.72	22.77	1,484,034.78	1.96	106,806.06
DUTCH BROS INC-CLASS A	16,309.00	807,136.41	48.21	786,256.89	1.04	(20,879.52)
GOLDEN ENTERTAINMENT INC	11,285.00	354,482.70	56.93	642,455.05	0.85	287,972.35
KURA SUSHI USA INC-CLASS A	7,762.00	423,950.67	52.70	409,057.40	0.54	(14,893.27)
CROCS INC	1,092.00	116,330.11	83.73	91,433.16	0.12	(24,896.95)
Total Consumer Discretionary		\$8,824,663.15		\$10,093,215.04	13.32	\$1,268,551.89
Energy						
ENVIVA INC	5,360.00	372,303.56	69.70	373,592.00	0.49	1,288.44
Total Energy		\$372,303.56		\$373,592.00	0.49	\$1,288.44

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Financials						
PACWEST BANCORP	54,598.00	2,395,263.67	49.42	2,698,233.16	3.56	302,969.49
BANC OF CALIFORNIA INC	83,842.00	1,716,929.18	19.65	1,647,495.30	2.17	(69,433.88)
WINTRUST FINANCIAL CORP	14,443.00	1,404,710.31	99.36	1,435,056.48	1.89	30,346.17
FIRST INTERSTATE BANC SYS-A	29,639.00	1,260,345.75	40.60	1,203,343.40	1.59	(57,002.35)
SILVERGATE CAPITAL CORP-CL A	7,184.00	811,228.55	128.08	920,126.72	1.21	108,898.17
TRIUMPH BANCORP INC	6,738.00	796,575.30	100.32	675,956.16	0.89	(120,619.14)
BANCORP INC/THE	19,768.00	596,353.28	29.30	579,202.40	0.76	(17,150.88)
Total Financials		\$8,981,406.04		\$9,159,413.62	12.09	\$178,007.58
Health Care						
INTRA-CELLULAR THERAPIES INC	32,066.00	1,259,511.23	55.48	1,779,021.68	2.35	519,510.45
ARENA PHARMACEUTICALS INC	16,296.00	1,115,608.02	94.97	1,547,631.12	2.04	432,023.10
ARGENX SE - ADR	5,361.00	1,476,230.21	287.71	1,542,413.31	2.04	66,183.10
AVANTOR INC	32,096.00	990,020.89	34.69	1,113,410.24	1.47	123,389.35
REPLIGEN CORP	3,917.00	526,123.48	196.70	770,473.90	1.02	244,350.42
BIOHAVEN PHARMACEUTICAL HOLD	6,414.00	438,248.48	118.71	761,405.94	1.00	323,157.46
KRYSTAL BIOTECH INC	11,264.00	722,768.35	63.55	715,827.20	0.94	(6,941.15)
INARI MEDICAL INC	7,612.00	594,940.22	87.98	669,703.76	0.88	74,763.54
SOMALOGIC INC	73,061.00	853,146.28	9.09	664,124.49	0.88	(189,021.79)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
INSTIL BIO INC	57,946.00	1,208,100.34	10.73	621,760.58	0.82	(586,339.76)
IVERIC BIO INC	37,574.00	576,449.75	16.04	602,686.96	0.80	26,237.21
VERVE THERAPEUTICS INC	18,271.00	732,114.97	32.65	596,548.15	0.79	(135,566.82)
ESTABLISHMENT LABS HOLDINGS	9,455.00	768,204.42	60.43	571,365.65	0.75	(196,838.77)
TWIST BIOSCIENCE CORP	9,770.00	852,587.48	55.94	546,533.80	0.72	(306,053.68)
ASCENDIS PHARMA A/S - ADR	4,446.00	548,467.45	112.39	499,685.94	0.66	(48,781.51)
ALPHA TEKNOVA INC	29,362.00	561,547.78	17.00	499,154.00	0.66	(62,393.78)
INSULET CORP	1,617.00	274,603.15	264.69	428,003.73	0.56	153,400.58
GUARDANT HEALTH INC	5,495.00	477,638.89	66.27	364,153.65	0.48	(113,485.24)
VISTAGEN THERAPEUTICS INC	233,273.00	432,541.37	1.40	326,582.20	0.43	(105,959.17)
NEOGENOMICS INC	13,175.00	312,826.17	21.41	282,076.75	0.37	(30,749.42)
SINGULAR GENOMICS SYSTEMS IN	27,208.00	712,621.42	8.23	223,921.84	0.30	(488,699.58)
Total Health Care		\$15,434,300.35		\$15,126,484.89	19.97	\$(307,815.46)
Industrials						
WILLSCOT MOBILE MINI HOLDING	74,445.00	1,833,933.02	35.53	2,645,030.85	3.49	811,097.83
KORNIT DIGITAL LTD	21,310.00	1,506,048.62	94.83	2,020,827.30	2.67	514,778.68
TFI INTERNATIONAL INC	18,364.00	1,621,345.61	104.29	1,915,181.56	2.53	293,835.95
AMERESCO INC-CL A	23,499.00	1,091,371.05	64.25	1,509,810.75	1.99	418,439.70

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Industrials						
REGAL REXNORD CORP	9,377.00	1,356,234.55	160.35	1,503,601.95	1.98	147,367.40
CACI INTERNATIONAL INC -CL A	4,253.00	1,142,132.61	279.79	1,189,946.87	1.57	47,814.26
JOHN BEAN TECHNOLOGIES CORP	8,377.00	1,328,220.38	113.37	949,700.49	1.25	(378,519.89)
FEDERAL SIGNAL CORP	19,982.00	831,950.61	36.11	721,550.02	0.95	(110,400.59)
ENERGY RECOVERY INC	19,165.00	339,902.97	19.00	364,135.00	0.48	24,232.03
Total Industrials		\$11,051,139.42		\$12,819,784.79	16.92	\$1,768,645.37
Information Technology						
MONOLITHIC POWER SYSTEMS INC	6,385.00	970,066.16	458.70	2,928,799.50	3.87	1,958,733.34
LATTICE SEMICONDUCTOR CORP	46,336.00	1,321,576.69	62.62	2,901,560.32	3.83	1,579,983.63
VERRA MOBILITY CORP	110,866.00	1,699,098.34	16.80	1,862,548.80	2.46	163,450.46
BILL.COM HOLDINGS INC	6,022.00	1,072,973.37	237.88	1,432,513.36	1.89	359,539.99
SWITCH INC - A	31,018.00	788,552.30	26.02	807,088.36	1.07	18,536.06
DESCARTES SYSTEMS GRP/THE	11,264.00	714,669.88	71.26	802,672.64	1.06	88,002.76
ASANA INC - CL A	11,759.00	876,536.15	54.79	644,275.61	0.85	(232,260.54)
VARONIS SYSTEMS INC	12,154.00	499,066.39	43.60	529,914.40	0.70	30,848.01
SMARTSHEET INC-CLASS A	9,645.00	671,053.51	53.17	512,824.65	0.68	(158,228.86)
908 DEVICES INC	16,313.00	633,576.27	16.63	271,285.19	0.36	(362,291.08)
Total Information Technology		\$9,247,169.06		\$12,693,482.83	16.75	\$3,446,313.77

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Materials						
ELEMENT SOLUTIONS INC	135,464.00	2,745,154.35	24.58	3,329,705.12	4.39	584,550.77
LSB INDUSTRIES INC	73,650.00	1,250,260.31	17.30	1,274,145.00	1.68	23,884.69
MP MATERIALS CORP	16,941.00	782,115.09	45.62	772,848.42	1.02	(9,266.67)
Total Materials		\$4,777,529.75		\$5,376,698.54	7.10	\$599,168.79
Real Estate						
DIGITALBRIDGE GROUP INC	363,398.00	2,885,096.59	7.25	2,634,635.50	3.48	(250,461.09)
INNOVATIVE INDUSTRIAL PROPER	9,053.00	1,221,628.85	188.46	1,706,128.38	2.25	484,499.53
APPLE HOSPITALITY REIT INC	43,903.00	679,742.59	17.69	776,644.07	1.03	96,901.48
UMH PROPERTIES INC	28,335.00	695,374.50	23.06	653,405.10	0.86	(41,969.40)
PARK HOTELS & RESORTS INC	34,266.00	707,957.14	18.84	645,571.44	0.85	(62,385.70)
Total Real Estate		\$6,189,799.67		\$6,416,384.49	8.47	\$226,584.82
Total Equity		\$64,878,311.00		\$72,059,056.20	95.11	\$7,180,745.20
Total Portfolio		\$68,583,002.04		\$75,763,747.24	100.00	\$7,180,745.20

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Buy						
ARGENX SE - ADR	04016X101	2/1/2022	2/3/2022	1,392.00	277.55	(386,407.92)
ASCENDIS PHARMA A/S - ADR	04351P101	2/1/2022	2/3/2022	4,446.00	123.32	(548,467.45)
ENVIVA INC	29415B103	2/1/2022	2/3/2022	662.00	69.49	(46,026.68)
INTRA-CELLULAR THERAPIES INC	46116X101	2/1/2022	2/3/2022	1,042.00	47.89	(49,944.83)
ARGENX SE - ADR	04016X101	2/2/2022	2/4/2022	616.00	279.00	(171,887.78)
BANCORP INC/THE	05969A105	2/2/2022	2/4/2022	5,347.00	30.43	(162,908.65)
ENVIVA INC	29415B103	2/2/2022	2/4/2022	1,189.00	72.09	(85,760.19)
BANCORP INC/THE	05969A105	2/3/2022	2/7/2022	7,002.00	30.71	(215,294.70)
IVERIC BIO INC	46583P102	2/7/2022	2/9/2022	15,628.00	14.94	(234,118.38)
KURA SUSHI USA INC-CLASS A	501270102	2/7/2022	2/9/2022	954.00	46.53	(44,430.74)
IVERIC BIO INC	46583P102	2/8/2022	2/10/2022	9,419.00	15.12	(142,769.43)
IVERIC BIO INC	46583P102	2/8/2022	2/10/2022	978.00	15.33	(15,026.97)
IVERIC BIO INC	46583P102	2/8/2022	2/10/2022	2,562.00	15.27	(39,211.41)
KURA SUSHI USA INC-CLASS A	501270102	2/8/2022	2/10/2022	17.00	46.25	(786.93)
IVERIC BIO INC	46583P102	2/9/2022	2/11/2022	3,270.00	16.00	(52,450.80)
IVERIC BIO INC	46583P102	2/9/2022	2/11/2022	1,769.00	15.73	(27,888.29)
SOMALOGIC INC	83444K105	2/9/2022	2/11/2022	1,874.00	9.67	(18,177.61)
SOMALOGIC INC	83444K105	2/9/2022	2/11/2022	4,127.00	9.52	(39,399.23)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
BILL.COM HOLDINGS INC	090043100	2/10/2022	2/14/2022	203.00	256.49	(52,075.65)
ELASTIC NV	N14506104	2/10/2022	2/14/2022	548.00	95.54	(52,379.48)
FIVE9 INC	338307101	2/10/2022	2/14/2022	385.00	134.54	(51,811.41)
INARI MEDICAL INC	45332Y109	2/10/2022	2/14/2022	7,612.00	78.12	(594,940.22)
IVERIC BIO INC	46583P102	2/10/2022	2/14/2022	3,948.00	16.42	(64,984.47)
SOMALOGIC INC	83444K105	2/10/2022	2/14/2022	10,197.00	10.10	(103,336.40)
VARONIS SYSTEMS INC	922280102	2/10/2022	2/14/2022	2,498.00	41.33	(103,348.01)
BILL.COM HOLDINGS INC	090043100	2/14/2022	2/16/2022	203.00	248.40	(50,433.08)
ELASTIC NV	N14506104	2/14/2022	2/16/2022	548.00	93.22	(51,104.18)
FIVE9 INC	338307101	2/14/2022	2/16/2022	386.00	137.26	(52,999.61)
VARONIS SYSTEMS INC	922280102	2/14/2022	2/16/2022	2,525.00	41.84	(105,734.88)
BILL.COM HOLDINGS INC	090043100	2/16/2022	2/18/2022	202.00	247.88	(50,080.35)
ELASTIC NV	N14506104	2/16/2022	2/18/2022	547.00	90.47	(49,506.34)
FIVE9 INC	338307101	2/16/2022	2/18/2022	385.00	134.54	(51,812.68)
VARONIS SYSTEMS INC	922280102	2/16/2022	2/18/2022	2,524.00	40.97	(103,505.96)
KURA SUSHI USA INC-CLASS A	501270102	2/17/2022	2/22/2022	3,004.00	52.42	(157,588.64)
BANCORP INC/THE	05969A105	2/18/2022	2/23/2022	1,083.00	29.31	(31,786.05)
BANCORP INC/THE	05969A105	2/18/2022	2/23/2022	4,891.00	29.34	(143,714.70)
BANCORP INC/THE	05969A105	2/18/2022	2/23/2022	1,445.00	29.48	(42,649.18)
KURA SUSHI USA INC-CLASS A	501270102	2/18/2022	2/23/2022	223.00	52.44	(11,703.08)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
BANC OF CALIFORNIA INC	05990K106	2/22/2022	2/24/2022	18,892.00	19.65	(372,066.60)
ELEMENT SOLUTIONS INC	28618M106	2/25/2022	3/1/2022	15,552.00	24.23	(377,475.03)
PACWEST BANCORP	695263103	2/25/2022	3/1/2022	7,650.00	48.64	(372,389.00)
VARONIS SYSTEMS INC	922280102	2/25/2022	3/1/2022	4,607.00	40.44	(186,477.54)
CACI INTERNATIONAL INC -CL A	127190304	2/28/2022	3/2/2022	506.00	272.76	(138,038.17)
LSB INDUSTRIES INC	502160104	2/28/2022	3/2/2022	73,650.00	16.94	(1,250,260.31)
SWTCH INC - A	87105L104	2/28/2022	3/2/2022	2,910.00	25.85	(75,348.05)
Total Buy						\$(6,978,507.06)

Sell

MAXCYTE INC	57777K106	2/1/2022	2/3/2022	(7,357.00)	6.53	47,818.05
MAXCYTE INC	57777K106	2/1/2022	2/3/2022	(5,759.00)	6.45	36,972.59
MAXCYTE INC	57777K106	2/2/2022	2/4/2022	(4,231.00)	6.28	26,422.88
CHESAPEAKE ENERGY CORP	165167735	2/3/2022	2/7/2022	(23,401.00)	67.60	1,580,984.55
MATADOR RESOURCES CO	576485205	2/3/2022	2/7/2022	(28,509.00)	45.71	1,301,950.91
ENERGY RECOVERY INC	29270J100	2/4/2022	2/8/2022	(4,416.00)	18.99	83,676.15
FEDERAL SIGNAL CORP	313855108	2/4/2022	2/8/2022	(17,975.00)	36.89	662,307.07
ENERGY RECOVERY INC	29270J100	2/7/2022	2/9/2022	(6,433.00)	18.80	120,660.59
MIRATI THERAPEUTICS INC	60468T105	2/10/2022	2/14/2022	(822.00)	106.11	87,190.58
MIRATI THERAPEUTICS INC	60468T105	2/10/2022	2/14/2022	(1,510.00)	108.74	164,139.78

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
BOOT BARN HOLDINGS INC	099406100	2/11/2022	2/15/2022	(4,246.00)	84.21	357,392.07
KONTOOR BRANDS INC	50050N103	2/11/2022	2/15/2022	(7,722.00)	47.84	369,112.04
MIRATI THERAPEUTICS INC	60468T105	2/11/2022	2/15/2022	(762.00)	103.95	79,182.22
MIRATI THERAPEUTICS INC	60468T105	2/11/2022	2/15/2022	(912.00)	101.96	92,950.57
MIRATI THERAPEUTICS INC	60468T105	2/14/2022	2/16/2022	(1,109.00)	102.39	113,501.24
MIRATI THERAPEUTICS INC	60468T105	2/14/2022	2/16/2022	(667.00)	101.81	67,880.24
MIRATI THERAPEUTICS INC	60468T105	2/15/2022	2/17/2022	(721.00)	105.54	76,065.90
CROCS INC	227046109	2/16/2022	2/18/2022	(2,339.00)	96.94	226,653.55
ASANA INC - CL A	04342Y104	2/22/2022	2/24/2022	(2,167.00)	62.73	135,837.92
JOHN BEAN TECHNOLOGIES CORP	477839104	2/23/2022	2/25/2022	(5,233.00)	107.88	564,322.79
JOHN BEAN TECHNOLOGIES CORP	477839104	2/23/2022	2/25/2022	(1,099.00)	117.39	128,961.50
JOHN BEAN TECHNOLOGIES CORP	477839104	2/23/2022	2/25/2022	(1,373.00)	106.50	146,161.97
STEVEN MADDEN LTD	556269108	2/23/2022	2/25/2022	(4,144.00)	41.23	170,683.03
ELASTIC NV	N14506104	2/24/2022	2/28/2022	(10,470.00)	75.11	785,942.25
FIVE9 INC	338307101	2/24/2022	2/28/2022	(7,331.00)	98.76	723,683.31
Total Sell						\$8,150,453.75

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Purchases							
EQUITY							
ARGENX SE - ADR	04016X101	02/01/2022	1,392	386,352.24	0.040	55.68	Leerink Swann
ASCENDIS PHARMA A/S - ADR	04351P101	02/01/2022	4,446	548,289.61	0.040	177.84	COWEN AND CO.
ENVIVA INC	29415B103	02/01/2022	662	46,000.20	0.040	26.48	RAYMOND JAMES AND ASSOCIATES; INC.
INTRA-CELLULAR THERAPIES INC	46116X101	02/01/2022	1,042	49,903.15	0.040	41.68	Leerink Swann
ARGENX SE - ADR	04016X101	02/02/2022	616	171,863.14	0.040	24.64	Leerink Swann
BANCORP INC/THE	05969A105	02/02/2022	5,347	162,694.77	0.040	213.88	RAYMOND JAMES AND ASSOCIATES; INC.
ENVIVA INC	29415B103	02/02/2022	1,189	85,712.63	0.040	47.56	RAYMOND JAMES AND ASSOCIATES; INC.
BANCORP INC/THE	05969A105	02/03/2022	7,002	215,014.62	0.040	280.08	RAYMOND JAMES AND ASSOCIATES; INC.
IVERIC BIO INC	46583P102	02/07/2022	15,628	233,493.26	0.040	625.12	MORGAN STANLEY
KURA SUSHI USA INC-CLASS A	501270102	02/07/2022	954	44,392.58	0.040	38.16	William Blair & Company LLC
IVERIC BIO INC	46583P102	02/08/2022	978	14,987.85	0.040	39.12	Liquidnet
IVERIC BIO INC	46583P102	02/08/2022	2,562	39,108.93	0.040	102.48	Liquidnet
IVERIC BIO INC	46583P102	02/08/2022	9,419	142,392.67	0.040	376.76	MORGAN STANLEY
KURA SUSHI USA INC-CLASS A	501270102	02/08/2022	17	786.25	0.040	0.68	William Blair & Company LLC
IVERIC BIO INC	46583P102	02/09/2022	1,769	27,817.53	0.040	70.76	Liquidnet
IVERIC BIO INC	46583P102	02/09/2022	3,270	52,320.00	0.040	130.80	MORGAN STANLEY
SOMALOGIC INC	83444K105	02/09/2022	1,874	18,121.39	0.030	56.22	COWEN AND CO.

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
SOMALOGIC INC	83444K105	02/09/2022	4,127	39,275.42	0.030	123.81	Liquidnet
BILL.COM HOLDINGS INC	090043100	02/10/2022	203	52,067.53	0.040	8.12	UBS SECURITIES LLC
ELASTIC NV	N14506104	02/10/2022	548	52,357.56	0.040	21.92	UBS SECURITIES LLC
FIVE9 INC	338307101	02/10/2022	385	51,796.01	0.040	15.40	UBS SECURITIES LLC
INARI MEDICAL INC	45332Y109	02/10/2022	7,612	594,635.74	0.040	304.48	Leerink Swann
IVERIC BIO INC	46583P102	02/10/2022	3,948	64,826.55	0.040	157.92	MORGAN STANLEY
SOMALOGIC INC	83444K105	02/10/2022	10,197	103,030.49	0.030	305.91	COWEN AND CO.
VARONIS SYSTEMS INC	922280102	02/10/2022	2,498	103,248.09	0.040	99.92	UBS SECURITIES LLC
BILL.COM HOLDINGS INC	090043100	02/14/2022	203	50,424.96	0.040	8.12	UBS SECURITIES LLC
ELASTIC NV	N14506104	02/14/2022	548	51,082.26	0.040	21.92	UBS SECURITIES LLC
FIVE9 INC	338307101	02/14/2022	386	52,984.17	0.040	15.44	UBS SECURITIES LLC
VARONIS SYSTEMS INC	922280102	02/14/2022	2,525	105,633.88	0.040	101.00	UBS SECURITIES LLC
BILL.COM HOLDINGS INC	090043100	02/16/2022	202	50,072.27	0.040	8.08	UBS SECURITIES LLC
ELASTIC NV	N14506104	02/16/2022	547	49,484.46	0.040	21.88	UBS SECURITIES LLC
FIVE9 INC	338307101	02/16/2022	385	51,797.28	0.040	15.40	UBS SECURITIES LLC
VARONIS SYSTEMS INC	922280102	02/16/2022	2,524	103,405.00	0.040	100.96	UBS SECURITIES LLC
KURA SUSHI USA INC-CLASS A	501270102	02/17/2022	3,004	157,468.48	0.040	120.16	William Blair & Company LLC
BANCORP INC/THE	05969A105	02/18/2022	1,083	31,742.73	0.040	43.32	Liquidnet
BANCORP INC/THE	05969A105	02/18/2022	1,445	42,591.38	0.040	57.80	Liquidnet
BANCORP INC/THE	05969A105	02/18/2022	4,891	143,519.06	0.040	195.64	RAYMOND JAMES AND ASSOCIATES, INC.
KURA SUSHI USA INC-CLASS A	501270102	02/18/2022	223	11,694.16	0.040	8.92	William Blair & Company LLC

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
BANC OF CALIFORNIA INC	05990K106	02/22/2022	18,892	371,310.92	0.040	755.68	KEEFE BRUYETTE AND WOODS
ELEMENT SOLUTIONS INC	28618M106	02/25/2022	15,552	376,852.95	0.040	622.08	UBS SECURITIES LLC
PACWEST BANCORP	695263103	02/25/2022	7,650	372,083.00	0.040	306.00	KEEFE BRUYETTE AND WOODS
VARONIS SYSTEMS INC	922280102	02/25/2022	4,607	186,293.26	0.040	184.28	UBS SECURITIES LLC
CACI INTERNATIONAL INC -CL A	127190304	02/28/2022	506	138,017.93	0.040	20.24	22VS
LSB INDUSTRIES INC	502160104	02/28/2022	73,650	1,247,314.31	0.040	2,946.00	Instinet Inc
SWITCH INC - A	87105L104	02/28/2022	2,910	75,231.65	0.040	116.40	STIFEL NICOLAUS
Total EQUITY				\$6,969,492.32		\$9,014.74	
Average Commission Per EQUITY						0.039	
Total Purchases				\$6,969,492.32		\$9,014.74	
Average Commission Per Purchases						0.039	

Sales

EQUITY							
MAXCYTE INC	57777K106	02/01/2022	7,357	48,039.00	0.030	220.71	COWEN AND CO.
MAXCYTE INC	57777K106	02/01/2022	5,759	37,145.55	0.030	172.77	Liquidnet
MAXCYTE INC	57777K106	02/02/2022	4,231	26,549.95	0.030	126.93	COWEN AND CO.
CHESAPEAKE ENERGY CORP	165167735	02/03/2022	23,401	1,581,928.66	0.040	936.04	GOLDMAN SACHS
MATADOR RESOURCES CO	576485205	02/03/2022	28,509	1,303,097.92	0.040	1,140.36	GOLDMAN SACHS
ENERGY RECOVERY INC	29270J100	02/04/2022	4,416	83,853.22	0.040	176.64	RAYMOND JAMES AND ASSOCIATES; INC.
FEDERAL SIGNAL CORP	313855108	02/04/2022	17,975	663,029.45	0.040	719.00	ROBERT W. BAIRD & CO.

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
ENERGY RECOVERY INC	29270J100	02/07/2022	6,433	120,918.53	0.040	257.32	RAYMOND JAMES AND ASSOCIATES; INC.
MIRATI THERAPEUTICS INC	60468T105	02/10/2022	1,510	164,201.02	0.040	60.40	JEFFERIES LLC
MIRATI THERAPEUTICS INC	60468T105	02/10/2022	822	87,223.90	0.040	32.88	Liquidnet
BOOT BARN HOLDINGS INC	099406100	02/11/2022	4,246	357,563.73	0.040	169.84	GOLDMAN SACHS
KONTOOR BRANDS INC	50050N103	02/11/2022	7,722	369,422.80	0.040	308.88	UBS SECURITIES LLC
MIRATI THERAPEUTICS INC	60468T105	02/11/2022	912	92,987.52	0.040	36.48	Liquidnet
MIRATI THERAPEUTICS INC	60468T105	02/11/2022	762	79,213.10	0.040	30.48	Leerink Swann
MIRATI THERAPEUTICS INC	60468T105	02/14/2022	1,109	113,546.18	0.040	44.36	Leerink Swann
MIRATI THERAPEUTICS INC	60468T105	02/14/2022	667	67,907.27	0.040	26.68	Liquidnet
MIRATI THERAPEUTICS INC	60468T105	02/15/2022	721	76,095.13	0.040	28.84	Leerink Swann
CROCS INC	227046109	02/16/2022	2,339	226,748.27	0.040	93.56	JONES TRADING
ASANA INC - CL A	04342Y104	02/22/2022	2,167	135,925.29	0.040	86.68	NEEDHAM AND CO.
JOHN BEAN TECHNOLOGIES CORP	477839104	02/23/2022	5,233	564,534.99	0.040	209.32	JONES TRADING
JOHN BEAN TECHNOLOGIES CORP	477839104	02/23/2022	1,373	146,217.64	0.040	54.92	Liquidnet
JOHN BEAN TECHNOLOGIES CORP	477839104	02/23/2022	1,099	129,006.12	0.040	43.96	Liquidnet
STEVEN MADDEN LTD	556269108	02/23/2022	4,144	170,849.66	0.040	165.76	ISLAND TRADING
ELASTIC NV	N14506104	02/24/2022	10,470	786,365.06	0.040	418.80	UBS SECURITIES LLC
FIVE9 INC	338307101	02/24/2022	7,331	723,980.24	0.040	293.24	UBS SECURITIES LLC
Total EQUITY				\$8,156,350.19		\$5,854.85	
Average Commission Per EQUITY						0.039	

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Total Sales				\$8,156,350.19		\$5,854.85	
Average Commission Per Sales						0.039	
Total All Trades				\$15,125,842.51		\$14,869.59	
Average Commission Per Trade						0.039	

Contributions and Withdrawals Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Withdrawal						
U.S. DOLLARS	USD	2/22/2022	2/22/2022			(12,151.99)
U.S. DOLLARS	USD	2/24/2022	2/24/2022			(4,910.62)
U.S. DOLLARS	USD	2/25/2022	2/25/2022			(4,609.60)
U.S. DOLLARS	USD	2/28/2022	2/28/2022			(11,737.00)
Total Withdrawal						\$(33,409.21)

Income and Expense Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Dividend						
FIRST INTERSTATE BANCYSYS-A	32055Y201	2/9/2022	2/21/2022			12,151.99
WINTRUST FINANCIAL CORP	97650W108	2/9/2022	2/24/2022			4,910.62
ENVIVA INC	29415B103	2/11/2022	2/25/2022			4,609.60
PACWEST BANCORP	695263103	2/14/2022	2/28/2022			11,737.00
Total Dividend						\$33,409.21
Interest						
U.S. DOLLARS	USD	1/31/2022	2/1/2022			580.34
U.S. DOLLARS	USD	2/28/2022	2/28/2022			(0.13)
Total Interest						\$580.21