

NICHOLAS INVESTMENT PARTNERS

INSTITUTIONAL PORTFOLIO MANAGEMENT

For Period Ending March 31, 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

March 01, 2022 to March 31, 2022

Beginning Market Value	75,763,747.24
Beginning Accrued Income	17,401.81
Beginning Portfolio Value	75,781,149.05
Contributions	37.93
Withdrawals	(45,050.25)
Gain (Loss)	857,072.33
Interest and Dividends	45,947.77
Net Accrued Income	18,862.92
Ending Market Value	76,621,755.02
Ending Accrued Income	36,264.73
Ending Portfolio Value	76,658,019.75
Total Portfolio	1.22%
Total Net Of Fees	1.19%
Russell 2000 Growth TR	0.46%
Total Investment Return	\$921,883.02

Selected Period Performance

Sector	Market Value	1 Month	QTD	3 Month	YTD	1 Year	3 Year	5 Year	ITD
Total Portfolio	\$76,658,020	1.22%	-13.07%	-13.07%	-13.07%	-5.18%	23.39%	19.60%	13.68%
Total Portfolio Net of Fees	\$76,658,020	1.19%	-13.14%	-13.14%	-13.14%	-5.50%	22.96%	19.18%	13.27%
Russell 2000 Growth TR		0.46%	-12.63%	-12.63%	-12.63%	-14.33%	9.87%	10.32%	8.70%

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	337,626.32	337,626.32	1.00	337,626.32	0.44	-
Total Cash		\$337,626.32		\$337,626.32	0.44	-
Equity						
Consumer Discretionary						
RED ROCK RESORTS INC-CLASS A	60,606.00	2,270,469.39	48.56	2,943,027.36	3.84	672,557.97
CLARUS CORP	82,204.00	1,771,981.24	22.78	1,872,607.11	2.44	100,625.87
DUTCH BROS INC-CLASS A	32,456.00	1,610,731.35	55.27	1,793,843.12	2.34	183,111.77
BOOT BARN HOLDINGS INC	16,293.00	1,549,153.38	94.79	1,544,413.47	2.02	(4,739.91)
GOLDEN ENTERTAINMENT INC	11,285.00	354,482.70	58.07	655,319.95	0.86	300,837.25
KURA SUSHI USA INC-CLASS A	7,762.00	423,950.67	55.15	428,074.30	0.56	4,123.63
STEVEN MADDEN LTD	6,862.00	301,700.18	38.64	265,147.68	0.35	(36,552.50)
Total Consumer Discretionary		\$8,282,468.91		\$9,502,432.99	12.40	\$1,219,964.08
Energy						
ENVIVA INC	5,360.00	372,303.56	79.15	424,244.00	0.55	51,940.44
Total Energy		\$372,303.56		\$424,244.00	0.55	\$51,940.44

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	43.13	2,354,811.74	3.07	(40,451.93)
BANC OF CALIFORNIA INC	83,842.00	1,716,929.18	19.36	1,623,181.12	2.12	(93,748.06)
WINTRUST FINANCIAL CORP	14,443.00	1,404,710.31	92.93	1,342,187.99	1.75	(62,522.32)
SILVERGATE CAPITAL CORP-CL A	7,184.00	811,228.55	150.57	1,081,694.88	1.41	270,466.33
FIRST INTERSTATE BANC SYS-A	24,167.00	1,029,054.71	36.77	888,620.59	1.16	(140,434.12)
BANCORP INC/THE	19,768.00	596,353.28	28.33	560,027.44	0.73	(36,325.84)
TRIUMPH BANCORP INC	3,906.00	464,684.74	94.02	367,242.12	0.48	(97,442.62)
Total Financials		\$8,418,224.44		\$8,217,765.88	10.73	\$(200,458.56)
Health Care						
INTRA-CELLULAR THERAPIES INC	32,066.00	1,259,511.23	61.19	1,962,118.54	2.56	702,607.31
ARGENX SE - ADR	5,361.00	1,476,230.21	315.31	1,690,376.91	2.21	214,146.70
ASCENDIS PHARMA A/S - ADR	10,496.00	1,204,833.76	117.36	1,231,810.56	1.61	26,976.80
AVANTOR INC	32,096.00	990,020.89	33.82	1,085,486.72	1.42	95,465.83
ESTABLISHMENT LABS HOLDINGS	15,644.00	1,146,497.78	67.39	1,054,249.16	1.38	(92,248.62)
INARI MEDICAL INC	10,892.00	873,965.88	90.64	987,250.88	1.29	113,285.00
HEALTH EQUITY INC	14,393.00	804,997.57	67.44	970,663.92	1.27	165,666.35
KRYSTAL BIOTECH INC	14,117.00	913,483.41	66.54	939,345.18	1.23	25,861.77
IVERIC BIO INC	49,143.00	766,197.55	16.83	827,076.69	1.08	60,879.14

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
INSULET CORP	2,999.00	616,358.76	266.39	798,903.61	1.04	182,544.85
BIOHAVEN PHARMACEUTICAL HOLD	6,414.00	438,248.48	118.57	760,507.98	0.99	322,259.50
TWIST BIOSCIENCE CORP	14,989.00	1,109,695.72	49.38	740,156.82	0.97	(369,538.90)
REPLIGEN CORP	3,917.00	526,123.48	188.09	736,748.53	0.96	210,625.05
INSPIRE MEDICAL SYSTEMS INC	2,551.00	616,781.29	256.69	654,816.19	0.85	38,034.90
INSTIL BIO INC	57,946.00	1,208,100.34	10.75	622,919.50	0.81	(585,180.84)
SOMALOGIC INC	73,061.00	853,146.28	8.02	585,949.22	0.76	(267,197.06)
FIGS INC-CLASS A	26,599.00	588,252.84	21.52	572,410.48	0.75	(15,842.36)
ALBIREO PHARMA INC	17,439.00	560,937.54	29.83	520,205.37	0.68	(40,732.17)
ALPHA TEKNOVA INC	29,362.00	561,547.78	13.81	405,489.22	0.53	(156,058.56)
GUARDANT HEALTH INC	5,495.00	477,638.89	66.24	363,988.80	0.48	(113,650.09)
PROMETHEUS BIOSCIENCES INC	8,414.00	414,197.07	37.76	317,712.64	0.41	(96,484.43)
VISTAGEN THERAPEUTICS INC	233,273.00	432,541.37	1.24	289,258.52	0.38	(143,282.85)
APELLIS PHARMACEUTICALS INC	4,337.00	220,907.70	50.81	220,362.97	0.29	(544.73)
KARUNA THERAPEUTICS INC	1,412.00	178,808.48	126.79	179,027.48	0.23	219.00
SINGULAR GENOMICS SYSTEMS IN	26,640.00	700,125.42	6.31	168,098.40	0.22	(532,027.02)
CHINOOK THERAPEUTICS INC	4,532.00	75,344.19	16.36	74,143.52	0.10	(1,200.67)
Total Health Care		\$19,014,493.91		\$18,759,077.81	24.48	\$(255,416.10)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Industrials						
WILLSCOT MOBILE MINI HOLDING	74,445.00	1,833,933.02	39.13	2,913,032.85	3.80	1,079,099.83
TFI INTERNATIONAL INC	18,364.00	1,621,345.61	106.51	1,955,949.64	2.55	334,604.03
AMERESCO INC-CL A	23,499.00	1,091,371.05	79.50	1,868,170.50	2.44	776,799.45
KORNIT DIGITAL LTD	21,310.00	1,506,048.62	82.69	1,762,123.90	2.30	256,075.28
REGAL REXNORD CORP	9,377.00	1,356,234.55	148.78	1,395,110.06	1.82	38,875.51
CACI INTERNATIONAL INC -CL A	4,253.00	1,142,132.61	301.26	1,281,258.78	1.67	139,126.17
ENERGY RECOVERY INC	19,165.00	339,902.97	20.14	385,983.10	0.50	46,080.13
CHART INDUSTRIES INC	2,109.00	387,352.65	171.77	362,262.93	0.47	(25,089.72)
Total Industrials		\$9,278,321.08		\$11,923,891.76	15.56	\$2,645,570.68

Information Technology

MONOLITHIC POWER SYSTEMS INC	6,385.00	970,066.16	485.68	3,101,066.80	4.05	2,131,000.64
LATTICE SEMICONDUCTOR CORP	46,336.00	1,321,576.69	60.95	2,824,179.20	3.69	1,502,602.51
BILL.COM HOLDINGS INC	10,121.00	1,944,080.42	226.79	2,295,341.59	3.00	351,261.17
VERRA MOBILITY CORP	110,866.00	1,699,098.34	16.28	1,804,898.48	2.36	105,800.14
VARONIS SYSTEMS INC	27,450.00	1,140,815.33	47.54	1,304,973.00	1.70	164,157.67
SWITCH INC - A	31,018.00	788,552.30	30.82	955,974.76	1.25	167,422.46
ELASTIC NV	9,920.00	776,425.94	88.95	882,384.00	1.15	105,958.06
DESCARTES SYSTEMS GRP/THE	11,264.00	714,669.88	73.26	825,200.64	1.08	110,530.76

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
FIVE9 INC	6,728.00	639,273.67	110.40	742,771.20	0.97	103,497.53
CONFLUENT INC-CLASS A	17,849.00	669,170.26	41.00	731,809.00	0.96	62,638.74
908 DEVICES INC	16,313.00	633,576.27	19.01	310,110.13	0.40	(323,466.14)
Total Information Technology		\$11,297,305.26		\$15,778,708.80	20.59	\$4,481,403.54
Materials						
ELEMENT SOLUTIONS INC	135,464.00	2,745,154.35	21.90	2,966,661.60	3.87	221,507.25
LSB INDUSTRIES INC	94,904.00	1,670,118.20	21.84	2,072,703.36	2.71	402,585.16
MP MATERIALS CORP	16,941.00	782,115.09	57.34	971,396.94	1.27	189,281.85
Total Materials		\$5,197,387.64		\$6,010,761.90	7.84	\$813,374.26
Real Estate						
DIGITALBRIDGE GROUP INC	322,509.00	2,568,757.27	7.20	2,322,064.80	3.03	(246,692.47)
INNOVATIVE INDUSTRIAL PROPER	9,053.00	1,221,628.85	205.40	1,859,486.20	2.43	637,857.35
APPLE HOSPITALITY REIT INC	43,903.00	679,742.59	17.97	788,936.91	1.03	109,194.32
UMH PROPERTIES INC	28,335.00	695,374.50	24.59	696,757.65	0.91	1,383.15
Total Real Estate		\$5,165,503.21		\$5,667,245.56	7.40	\$501,742.35

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Total Equity		\$67,026,008.01		\$76,284,128.70	99.56	\$9,258,120.69
Total Portfolio		\$67,363,634.33		\$76,621,755.02	100.00	\$9,258,120.69

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Buy						
BILL.COM HOLDINGS INC	090043100	3/1/2022	3/3/2022	969.00	237.16	(229,848.35)
HEALTHQUITY INC	42226A107	3/1/2022	3/3/2022	10,858.00	52.33	(568,673.63)
IVERIC BIO INC	46583P102	3/1/2022	3/3/2022	11,569.00	16.36	(189,747.80)
VARONIS SYSTEMS INC	922280102	3/1/2022	3/3/2022	5,195.00	44.39	(230,830.47)
DUTCH BROS INC-CLASS A	26701L100	3/3/2022	3/7/2022	350.00	44.92	(15,735.90)
DUTCH BROS INC-CLASS A	26701L100	3/7/2022	3/9/2022	3,893.00	46.15	(179,808.33)
ALBIREO PHARMA INC	01345P106	3/10/2022	3/14/2022	3,880.00	31.83	(123,662.20)
ALBIREO PHARMA INC	01345P106	3/10/2022	3/14/2022	1,610.00	31.36	(50,545.95)
ASCENDIS PHARMA A/S - ADR	04351P101	3/10/2022	3/14/2022	2,514.00	104.00	(261,556.56)
BILL.COM HOLDINGS INC	090043100	3/10/2022	3/14/2022	945.00	191.85	(181,338.98)
CLARUS CORP	18270P109	3/10/2022	3/14/2022	2,528.00	22.44	(56,816.80)
CLARUS CORP	18270P109	3/10/2022	3/14/2022	872.00	22.59	(19,734.49)
DUTCH BROS INC-CLASS A	26701L100	3/10/2022	3/14/2022	2,385.00	50.86	(121,384.58)
DUTCH BROS INC-CLASS A	26701L100	3/10/2022	3/14/2022	4,871.00	50.99	(248,569.08)
PROMETHEUS BIOSCIENCES INC	74349U108	3/10/2022	3/14/2022	3,407.00	50.33	(171,610.59)
PROMETHEUS BIOSCIENCES INC	74349U108	3/10/2022	3/14/2022	3,901.00	50.17	(195,853.22)
TWIST BIOSCIENCE CORP	90184D100	3/10/2022	3/14/2022	4,168.00	49.26	(205,471.56)
ALBIREO PHARMA INC	01345P106	3/11/2022	3/15/2022	11,949.00	32.33	(386,729.39)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
CLARUS CORP	18270P109	3/11/2022	3/15/2022	3,817.00	23.39	(89,432.31)
CLARUS CORP	18270P109	3/11/2022	3/15/2022	6,828.00	23.20	(158,652.68)
DUTCH BROS INC-CLASS A	26701L100	3/11/2022	3/15/2022	4,648.00	51.19	(238,097.05)
TWIST BIOSCIENCE CORP	90184D100	3/11/2022	3/15/2022	1,051.00	49.09	(51,636.68)
CLARUS CORP	18270P109	3/14/2022	3/16/2022	2,984.00	23.46	(70,116.24)
LSB INDUSTRIES INC	502160104	3/14/2022	3/16/2022	21,254.00	19.71	(419,857.89)
ASCENDIS PHARMA A/S - ADR	04351P101	3/15/2022	3/17/2022	2,556.00	108.96	(278,601.96)
ELASTIC NV	N14506104	3/15/2022	3/17/2022	2,975.00	71.03	(211,447.83)
ASCENDIS PHARMA A/S - ADR	04351P101	3/16/2022	3/18/2022	508.00	117.61	(59,764.47)
PROMETHEUS BIOSCIENCES INC	74349U108	3/16/2022	3/18/2022	1,106.00	42.21	(46,733.26)
VARONIS SYSTEMS INC	922280102	3/17/2022	3/21/2022	2,901.00	41.27	(119,845.53)
VARONIS SYSTEMS INC	922280102	3/17/2022	3/21/2022	4,910.00	40.39	(198,522.59)
ASCENDIS PHARMA A/S - ADR	04351P101	3/17/2022	3/21/2022	472.00	119.54	(56,443.32)
BILL.COM HOLDINGS INC	090043100	3/17/2022	3/21/2022	784.00	201.69	(158,155.77)
BILL.COM HOLDINGS INC	090043100	3/17/2022	3/21/2022	1,074.00	209.98	(225,559.87)
CONFLUENT INC-CLASS A	20717M103	3/17/2022	3/21/2022	4,040.00	37.00	(149,646.45)
CONFLUENT INC-CLASS A	20717M103	3/17/2022	3/21/2022	8,065.00	34.40	(277,752.95)
ELASTIC NV	N14506104	3/17/2022	3/21/2022	4,735.00	79.82	(378,152.25)
ELASTIC NV	N14506104	3/17/2022	3/21/2022	1,797.00	82.77	(148,813.34)
ESTABLISHMENT LABS HOLDINGS	G31249108	3/17/2022	3/21/2022	2,681.00	59.23	(158,899.38)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
FIVE9 INC	338307101	3/17/2022	3/21/2022	1,547.00	96.56	(149,436.02)
FIVE9 INC	338307101	3/17/2022	3/21/2022	5,181.00	94.51	(489,837.65)
INARI MEDICAL INC	45332Y109	3/17/2022	3/21/2022	3,280.00	85.03	(279,025.66)
INSULET CORP	45784P101	3/17/2022	3/21/2022	1,382.00	247.25	(341,755.61)
VARONIS SYSTEMS INC	922280102	3/17/2022	3/21/2022	2,290.00	40.38	(92,550.35)
ESTABLISHMENT LABS HOLDINGS	G31249108	3/18/2022	3/22/2022	853.00	63.22	(53,956.86)
INSPIRE MEDICAL SYSTEMS INC	457730109	3/18/2022	3/22/2022	2,551.00	241.74	(616,781.29)
ESTABLISHMENT LABS HOLDINGS	G31249108	3/21/2022	3/23/2022	2,211.00	61.62	(136,319.87)
BILL.COM HOLDINGS INC	090043100	3/22/2022	3/24/2022	327.00	233.00	(76,204.08)
CONFLUENT INC-CLASS A	20717M103	3/22/2022	3/24/2022	1,896.00	40.02	(75,950.54)
ELASTIC NV	N14506104	3/22/2022	3/24/2022	413.00	92.00	(38,012.52)
KRYSTAL BIOTECH INC	501147102	3/22/2022	3/24/2022	2,853.00	66.81	(190,715.06)
ESTABLISHMENT LABS HOLDINGS	G31249108	3/23/2022	3/25/2022	444.00	65.54	(29,117.25)
CHART INDUSTRIES INC	16115Q308	3/25/2022	3/29/2022	2,109.00	183.63	(387,352.65)
CHINOOK THERAPEUTICS INC	16961L106	3/29/2022	3/31/2022	339.00	16.14	(5,484.55)
HEALTHQUITY INC	42226A107	3/29/2022	3/31/2022	3,535.00	66.81	(236,323.94)
CHINOOK THERAPEUTICS INC	16961L106	3/30/2022	4/1/2022	2,631.00	16.67	(43,969.80)
CONFLUENT INC-CLASS A	20717M103	3/30/2022	4/1/2022	3,848.00	43.05	(165,820.32)
FIGS INC-CLASS A	30260D103	3/30/2022	4/1/2022	26,599.00	22.08	(588,252.84)
APELLIS PHARMACEUTICALS INC	03753U106	3/31/2022	4/4/2022	4,337.00	50.90	(220,907.70)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
CHINOOK THERAPEUTICS INC	16961L106	3/31/2022	4/4/2022	1,562.00	16.53	(25,889.84)
KARUNA THERAPEUTICS INC	48576A100	3/31/2022	4/4/2022	1,412.00	126.59	(178,808.48)
Total Buy						\$(11,356,522.58)

Sell

JOHN BEAN TECHNOLOGIES CORP	477839104	3/2/2022	3/4/2022	(2,030.00)	109.68	222,560.35
FIRST INTERSTATE BANCOSYS-A	32055Y201	3/4/2022	3/8/2022	(3,200.00)	38.35	122,594.89
TRIUMPH BANCORP INC	89679E300	3/4/2022	3/8/2022	(766.00)	93.51	71,596.88
CROCS INC	227046109	3/7/2022	3/9/2022	(1,092.00)	70.42	76,859.27
FEDERAL SIGNAL CORP	313855108	3/7/2022	3/9/2022	(4,221.00)	34.07	143,626.81
FIRST INTERSTATE BANCOSYS-A	32055Y201	3/7/2022	3/9/2022	(2,272.00)	38.36	87,062.15
JOHN BEAN TECHNOLOGIES CORP	477839104	3/7/2022	3/9/2022	(1,320.00)	107.31	141,597.53
TRIUMPH BANCORP INC	89679E300	3/7/2022	3/9/2022	(1,373.00)	90.87	124,702.22
TRIUMPH BANCORP INC	89679E300	3/7/2022	3/9/2022	(693.00)	93.06	64,465.65
JOHN BEAN TECHNOLOGIES CORP	477839104	3/9/2022	3/11/2022	(2,376.00)	110.87	263,328.36
STEVEN MADDEN LTD	556269108	3/9/2022	3/11/2022	(4,961.00)	39.90	197,731.06
ARENA PHARMACEUTICALS INC	040047607	3/10/2022	3/14/2022	(2,503.00)	99.99	250,161.06
ARENA PHARMACEUTICALS INC	040047607	3/10/2022	3/14/2022	(13,793.00)	99.99	1,378,534.36
ASANA INC - CL A	04342Y104	3/10/2022	3/14/2022	(1,259.00)	37.88	47,634.03
ASANA INC - CL A	04342Y104	3/10/2022	3/14/2022	(10,500.00)	38.41	402,913.39

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
JOHN BEAN TECHNOLOGIES CORP	477839104	3/10/2022	3/14/2022	(1,268.00)	107.38	136,100.09
JOHN BEAN TECHNOLOGIES CORP	477839104	3/10/2022	3/14/2022	(845.00)	106.67	90,097.67
JOHN BEAN TECHNOLOGIES CORP	477839104	3/10/2022	3/14/2022	(538.00)	107.43	57,775.42
STEVEN MADDEN LTD	556269108	3/11/2022	3/15/2022	(7,147.00)	38.70	276,305.18
SMARTSHEET INC-CLASS A	83200N103	3/15/2022	3/17/2022	(4,826.00)	42.98	207,249.58
VERVE THERAPEUTICS INC	92539P101	3/15/2022	3/17/2022	(1,632.00)	21.00	34,206.55
VERVE THERAPEUTICS INC	92539P101	3/15/2022	3/17/2022	(2,110.00)	21.08	44,394.17
VERVE THERAPEUTICS INC	92539P101	3/15/2022	3/17/2022	(6,615.00)	21.39	141,199.76
VERVE THERAPEUTICS INC	92539P101	3/16/2022	3/18/2022	(3,141.00)	21.14	66,265.65
DIGITALBRIDGE GROUP INC	25401T108	3/17/2022	3/21/2022	(36,332.00)	6.89	249,163.58
DIGITALBRIDGE GROUP INC	25401T108	3/17/2022	3/21/2022	(4,557.00)	6.90	31,310.08
FEDERAL SIGNAL CORP	313855108	3/17/2022	3/21/2022	(7,365.00)	33.84	248,968.87
PARK HOTELS & RESORTS INC	700517105	3/17/2022	3/21/2022	(8,922.00)	18.84	167,704.19
SMARTSHEET INC-CLASS A	83200N103	3/17/2022	3/21/2022	(4,819.00)	46.85	225,580.58
VERVE THERAPEUTICS INC	92539P101	3/17/2022	3/21/2022	(4,773.00)	21.62	103,021.33
FEDERAL SIGNAL CORP	313855108	3/18/2022	3/22/2022	(8,396.00)	33.89	284,183.84
PARK HOTELS & RESORTS INC	700517105	3/18/2022	3/22/2022	(25,344.00)	18.98	480,005.31
BOOT BARN HOLDINGS INC	099406100	3/28/2022	3/30/2022	(3,959.00)	95.32	377,198.14
STEVEN MADDEN LTD	556269108	3/28/2022	3/30/2022	(12,950.00)	39.14	506,338.54
NEOGENOMICS INC	64049M209	3/29/2022	3/31/2022	(13,175.00)	12.25	160,863.30

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
STEVEN MADDEN LTD	556269108	3/30/2022	4/1/2022	(3,261.00)	40.35	131,451.22
BOOT BARN HOLDINGS INC	099406100	3/31/2022	4/4/2022	(2,004.00)	95.75	191,810.28
SINGULAR GENOMICS SYSTEMS IN	82933R100	3/31/2022	4/4/2022	(568.00)	6.37	3,599.28
STEVEN MADDEN LTD	556269108	3/31/2022	4/4/2022	(3,157.00)	38.95	122,833.19
STEVEN MADDEN LTD	556269108	3/31/2022	4/4/2022	(1,418.00)	39.20	55,528.60
Total Sell						\$7,988,522.41

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Purchases							
EQUITY							
BILL.COM HOLDINGS INC	090043100	03/01/2022	969	229,809.59	0.040	38.76	UBS SECURITIES LLC
HEALTH EQUITY INC	42226A107	03/01/2022	10,858	568,239.31	0.040	434.32	MORGAN STANLEY
IVERIC BIO INC	46583P102	03/01/2022	11,569	189,285.04	0.040	462.76	GOLDMAN SACHS
VARONIS SYSTEMS INC	922280102	03/01/2022	5,195	230,622.67	0.040	207.80	UBS SECURITIES LLC
DUTCH BROS INC-CLASS A	26701L100	03/03/2022	350	15,721.90	0.040	14.00	William Blair & Company LLC
DUTCH BROS INC-CLASS A	26701L100	03/07/2022	3,893	179,652.61	0.040	155.72	William Blair & Company LLC
ALBIREO PHARMA INC	01345P106	03/10/2022	1,610	50,481.55	0.040	64.40	Liquidnet
ALBIREO PHARMA INC	01345P106	03/10/2022	3,880	123,507.00	0.040	155.20	William Blair & Company LLC
ASCENDIS PHARMA A/S - ADR	04351P101	03/10/2022	2,514	261,456.00	0.040	100.56	Leerink Swann
BILL.COM HOLDINGS INC	090043100	03/10/2022	945	181,301.18	0.040	37.80	Instinet Inc
CLARUS CORP	18270P109	03/10/2022	872	19,699.61	0.040	34.88	JONES TRADING
CLARUS CORP	18270P109	03/10/2022	2,528	56,715.68	0.040	101.12	Liquidnet
DUTCH BROS INC-CLASS A	26701L100	03/10/2022	2,385	121,289.18	0.040	95.40	Liquidnet
DUTCH BROS INC-CLASS A	26701L100	03/10/2022	4,871	248,374.24	0.040	194.84	William Blair & Company LLC
PROMETHEUS BIOSCIENCES INC	74349U108	03/10/2022	3,407	171,474.31	0.040	136.28	Liquidnet
PROMETHEUS BIOSCIENCES INC	74349U108	03/10/2022	3,901	195,697.18	0.040	156.04	COWEN AND CO.
TWIST BIOSCIENCE CORP	90184D100	03/10/2022	4,168	205,304.84	0.040	166.72	J.P. MORGAN

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
ALBIREO PHARMA INC	01345P106	03/11/2022	11,949	386,251.43	0.040	477.96	William Blair & Company LLC
CLARUS CORP	18270P109	03/11/2022	3,817	89,279.63	0.040	152.68	Liquidnet
CLARUS CORP	18270P109	03/11/2022	6,828	158,379.56	0.040	273.12	JONES TRADING
DUTCH BROS INC-CLASS A	26701L100	03/11/2022	4,648	237,911.13	0.040	185.92	William Blair & Company LLC
TWIST BIOSCIENCE CORP	90184D100	03/11/2022	1,051	51,594.64	0.040	42.04	J.P. MORGAN
CLARUS CORP	18270P109	03/14/2022	2,984	69,996.88	0.040	119.36	JONES TRADING
LSB INDUSTRIES INC	502160104	03/14/2022	21,254	419,007.73	0.040	850.16	Instinet Inc
ASCENDIS PHARMA A/S - ADR	04351P101	03/15/2022	2,556	278,499.72	0.040	102.24	ISI Group
ELASTIC NV	N14506104	03/15/2022	2,975	211,328.83	0.040	119.00	Instinet Inc
ASCENDIS PHARMA A/S - ADR	04351P101	03/16/2022	508	59,744.15	0.040	20.32	ISI Group
PROMETHEUS BIOSCIENCES INC	74349U108	03/16/2022	1,106	46,689.02	0.040	44.24	Liquidnet
VARONIS SYSTEMS INC	922280102	03/17/2022	2,901	119,729.49	0.040	116.04	Liquidnet
VARONIS SYSTEMS INC	922280102	03/17/2022	4,910	198,326.19	0.040	196.40	Instinet Inc
ASCENDIS PHARMA A/S - ADR	04351P101	03/17/2022	472	56,424.44	0.040	18.88	ISI Group
BILL.COM HOLDINGS INC	090043100	03/17/2022	784	158,124.41	0.040	31.36	Instinet Inc
BILL.COM HOLDINGS INC	090043100	03/17/2022	1,074	225,516.91	0.040	42.96	STIFEL NICOLAUS
CONFLUENT INC-CLASS A	20717M103	03/17/2022	4,040	149,484.85	0.040	161.60	Piper Jaffray & Co.
CONFLUENT INC-CLASS A	20717M103	03/17/2022	8,065	277,430.35	0.040	322.60	Piper Jaffray & Co.
ELASTIC NV	N14506104	03/17/2022	1,797	148,741.46	0.040	71.88	STIFEL NICOLAUS
ELASTIC NV	N14506104	03/17/2022	4,735	377,962.85	0.040	189.40	UBS SECURITIES LLC
ESTABLISHMENT LABS HOLDINGS	G31249108	03/17/2022	2,681	158,792.14	0.040	107.24	JEFFERIES LLC
FIVE9 INC	338307101	03/17/2022	1,547	149,374.14	0.040	61.88	STIFEL NICOLAUS

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
FIVE9 INC	338307101	03/17/2022	5,181	489,630.41	0.040	207.24	Piper Jaffray & Co.
INARI MEDICAL INC	45332Y109	03/17/2022	3,280	278,894.46	0.040	131.20	William Blair & Company LLC
INSULET CORP	45784P101	03/17/2022	1,382	341,700.33	0.040	55.28	ISI Group
VARONIS SYSTEMS INC	922280102	03/17/2022	2,290	92,458.75	0.040	91.60	Liquidnet
ESTABLISHMENT LABS HOLDINGS	G31249108	03/18/2022	853	53,922.74	0.040	34.12	JEFFERIES LLC
INSPIRE MEDICAL SYSTEMS INC	457730109	03/18/2022	2,551	616,679.25	0.040	102.04	J.P. MORGAN
ESTABLISHMENT LABS HOLDINGS	G31249108	03/21/2022	2,211	136,231.43	0.040	88.44	JEFFERIES LLC
BILL.COM HOLDINGS INC	090043100	03/22/2022	327	76,191.00	0.040	13.08	Piper Jaffray & Co.
CONFLUENT INC-CLASS A	20717M103	03/22/2022	1,896	75,874.70	0.040	75.84	Piper Jaffray & Co.
ELASTIC NV	N14506104	03/22/2022	413	37,996.00	0.040	16.52	Piper Jaffray & Co.
KRYSTAL BIOTECH INC	501147102	03/22/2022	2,853	190,600.94	0.040	114.12	Liquidnet
ESTABLISHMENT LABS HOLDINGS	G31249108	03/23/2022	444	29,099.49	0.040	17.76	JEFFERIES LLC
CHART INDUSTRIES INC	16115Q308	03/25/2022	2,109	387,268.29	0.040	84.36	JONES TRADING
CHINOOK THERAPEUTICS INC	16961L106	03/29/2022	339	5,470.99	0.040	13.56	ISI Group
HEALTH EQUITY INC	42226A107	03/29/2022	3,535	236,182.54	0.040	141.40	William Blair & Company LLC
CHINOOK THERAPEUTICS INC	16961L106	03/30/2022	2,631	43,864.56	0.040	105.24	ISI Group
CONFLUENT INC-CLASS A	20717M103	03/30/2022	3,848	165,666.40	0.040	153.92	Piper Jaffray & Co.
FIGS INC-CLASS A	30260D103	03/30/2022	26,599	587,188.88	0.040	1,063.96	ISLAND TRADING
APELLIS PHARMACEUTICALS INC	03753U106	03/31/2022	4,337	220,734.22	0.040	173.48	JEFFERIES LLC
CHINOOK THERAPEUTICS INC	16961L106	03/31/2022	1,562	25,827.36	0.040	62.48	ISI Group
KARUNA THERAPEUTICS INC	48576A100	03/31/2022	1,412	178,752.00	0.040	56.48	Liquidnet

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Total EQUITY				\$11,347,456.57		\$9,066.00	
Average Commission Per EQUITY						0.040	
Total Purchases				\$11,347,456.57		\$9,066.00	
Average Commission Per Purchases						0.040	

Sales

EQUITY							
JOHN BEAN TECHNOLOGIES CORP	477839104	03/02/2022	2,030	222,642.69	0.040	81.20	JONES TRADING
FIRST INTERSTATE BANCYS-A	32055Y201	03/04/2022	3,200	122,723.52	0.040	128.00	Instinet Inc
TRIUMPH BANCORP INC	89679E300	03/04/2022	766	71,627.89	0.040	30.64	Instinet Inc
CROCS INC	227046109	03/07/2022	1,092	76,903.34	0.040	43.68	JONES TRADING
FEDERAL SIGNAL CORP	313855108	03/07/2022	4,221	143,796.38	0.040	168.84	GOLDMAN SACHS
FIRST INTERSTATE BANCYS-A	32055Y201	03/07/2022	2,272	87,153.47	0.040	90.88	Instinet Inc
JOHN BEAN TECHNOLOGIES CORP	477839104	03/07/2022	1,320	141,651.05	0.040	52.80	GOLDMAN SACHS
TRIUMPH BANCORP INC	89679E300	03/07/2022	1,373	124,757.78	0.040	54.92	GOLDMAN SACHS
TRIUMPH BANCORP INC	89679E300	03/07/2022	693	64,493.70	0.040	27.72	Instinet Inc
JOHN BEAN TECHNOLOGIES CORP	477839104	03/09/2022	2,376	263,424.74	0.040	95.04	ROBERT W. BAIRD & CO.
STEVEN MADDEN LTD	556269108	03/09/2022	4,961	197,930.51	0.040	198.44	ISLAND TRADING
ARENA PHARMACEUTICALS INC	040047607	03/10/2022	13,793	1,379,093.11	0.040	551.72	Leerink Swann
ARENA PHARMACEUTICALS INC	040047607	03/10/2022	2,503	250,262.46	0.040	100.12	Liquidnet
ASANA INC - CL A	04342Y104	03/10/2022	10,500	403,335.45	0.040	420.00	Piper Jaffray & Co.
ASANA INC - CL A	04342Y104	03/10/2022	1,259	47,684.63	0.040	50.36	Liquidnet
JOHN BEAN TECHNOLOGIES CORP	477839104	03/10/2022	1,268	136,151.50	0.040	50.72	Liquidnet

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
JOHN BEAN TECHNOLOGIES CORP	477839104	03/10/2022	845	90,131.93	0.040	33.80	Liquidnet
JOHN BEAN TECHNOLOGIES CORP	477839104	03/10/2022	538	57,797.23	0.040	21.52	ROBERT W. BAIRD & CO.
STEVEN MADDEN LTD	556269108	03/11/2022	7,147	276,592.47	0.040	285.88	ISLAND TRADING
SMARTSHEET INC-CLASS A	83200N103	03/15/2022	4,826	207,443.68	0.040	193.04	Instinet Inc
VERVE THERAPEUTICS INC	92539P101	03/15/2022	6,615	141,465.08	0.040	264.60	J.P. MORGAN
VERVE THERAPEUTICS INC	92539P101	03/15/2022	2,110	44,478.80	0.040	84.40	Liquidnet
VERVE THERAPEUTICS INC	92539P101	03/15/2022	1,632	34,272.00	0.040	65.28	Liquidnet
VERVE THERAPEUTICS INC	92539P101	03/16/2022	3,141	66,391.63	0.040	125.64	J.P. MORGAN
DIGITALBRIDGE GROUP INC	25401T108	03/17/2022	36,332	250,254.82	0.030	1,089.96	GOLDMAN SACHS
DIGITALBRIDGE GROUP INC	25401T108	03/17/2022	4,557	31,446.95	0.030	136.71	Liquidnet
FEDERAL SIGNAL CORP	313855108	03/17/2022	7,365	249,264.74	0.040	294.60	ROBERT W. BAIRD & CO.
PARK HOTELS & RESORTS INC	700517105	03/17/2022	8,922	168,061.93	0.040	356.88	Compass Capital
SMARTSHEET INC-CLASS A	83200N103	03/17/2022	4,819	225,774.49	0.040	192.76	Instinet Inc
VERVE THERAPEUTICS INC	92539P101	03/17/2022	4,773	103,212.78	0.040	190.92	J.P. MORGAN
FEDERAL SIGNAL CORP	313855108	03/18/2022	8,396	284,521.13	0.040	335.84	ROBERT W. BAIRD & CO.
PARK HOTELS & RESORTS INC	700517105	03/18/2022	25,344	481,021.52	0.040	1,013.76	Compass Capital
BOOT BARN HOLDINGS INC	099406100	03/28/2022	3,959	377,358.42	0.040	158.36	Piper Jaffray & Co.
STEVEN MADDEN LTD	556269108	03/28/2022	12,950	506,859.12	0.040	518.00	ISLAND TRADING
NEOGENOMICS INC	64049M209	03/29/2022	13,175	161,391.12	0.040	527.00	JONES TRADING
STEVEN MADDEN LTD	556269108	03/30/2022	3,261	131,582.33	0.040	130.44	Piper Jaffray & Co.
BOOT BARN HOLDINGS INC	099406100	03/31/2022	2,004	191,891.42	0.040	80.16	JEFFERIES LLC
SINGULAR GENOMICS SYSTEMS IN	82933R100	03/31/2022	568	3,616.34	0.030	17.04	COWEN AND CO.
STEVEN MADDEN LTD	556269108	03/31/2022	3,157	122,960.10	0.040	126.28	Piper Jaffray & Co.

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
STEVEN MADDEN LTD	556269108	03/31/2022	1,418	55,585.60	0.040	56.72	Liquidnet
Total EQUITY				\$7,997,007.81		\$8,444.67	
Average Commission Per EQUITY						0.038	
Total Sales				\$7,997,007.81		\$8,444.67	
Average Commission Per Sales						0.038	
Total All Trades				\$19,344,464.38		\$17,510.67	
Average Commission Per Trade						0.039	

Contributions and Withdrawals Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Deposit						
U.S. DOLLARS	USD	3/10/2022	3/10/2022			37.93
Total Deposit						\$37.93
Withdrawal						
U.S. DOLLARS	USD	3/15/2022	3/15/2022			(18,699.27)
U.S. DOLLARS	USD	3/21/2022	3/21/2022			(1,629.38)
U.S. DOLLARS	USD	3/21/2022	3/21/2022			(634.70)
U.S. DOLLARS	USD	3/22/2022	3/22/2022			(1,628.45)
U.S. DOLLARS	USD	3/25/2022	3/25/2022			(7,306.95)
U.S. DOLLARS	USD	3/31/2022	3/31/2022			(15,151.50)
Total Withdrawal						\$(45,050.25)

Income and Expense Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Dividend						
APPLE HOSPITALITY REIT INC	03784Y200	3/3/2022	3/15/2022			2,195.15
ELEMENT SOLUTIONS INC	28618M106	2/28/2022	3/15/2022			10,837.12
UMH PROPERTIES INC	903002103	2/14/2022	3/15/2022			5,667.00
CLARUS CORP	18270P109	3/4/2022	3/18/2022			1,629.38
JOHN BEAN TECHNOLOGIES CORP	477839104	3/4/2022	3/21/2022			634.70
SWITCH INC - A	87105L104	3/10/2022	3/22/2022			1,628.45
STEVEN MADDEN LTD	556269108	3/10/2022	3/25/2022			7,306.95
RED ROCK RESORTS INC-CLASS A	75700L108	3/14/2022	3/31/2022			15,151.50
Total Dividend						\$45,050.25
Interest						
U.S. DOLLARS	USD	2/28/2022	3/1/2022			897.69
U.S. DOLLARS	USD	3/31/2022	3/31/2022			(0.17)
Total Interest						\$897.52