

NICHOLAS INVESTMENT PARTNERS

INSTITUTIONAL PORTFOLIO MANAGEMENT

For Period Ending May 31, 2021

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.

Table of Contents

Summary Of Investment Performance..... 1

Selected Period Performance..... 2

Portfolio Holdings..... 3

Trade Report..... 9

Commission Report..... 15

Contributions and Withdrawals Report..... 21

Income and Expense Report..... 22

Summary of Investment Performance

May 01, 2021 to May 31, 2021

Beginning Market Value	67,755,038.87
Beginning Accrued Income	188.61
Beginning Portfolio Value	67,755,227.48
Contributions	0.00
Withdrawals	(11,891.48)
Gain (Loss)	(959,035.04)
Interest and Dividends	12,079.82
Net Accrued Income	14,372.83
Ending Market Value	66,796,192.17
Ending Accrued Income	14,561.44
Ending Portfolio Value	66,810,753.61
Total Portfolio	-1.38%
Total Net Of Fees	-1.40%
Russell 2000 Growth TR	-2.86%
Total Investment Return	(\$932,582.39)

Selected Period Performance

Sector	Market Value	1 Month	QTD	3 Month	YTD	1 Year	3 Year	5 Year	ITD
Total Portfolio	\$66,810,754	-1.38%	3.27%	-2.93%	5.13%	66.56%	26.10%	25.36%	17.25%
Total Portfolio Net of Fees	\$66,810,754	-1.40%	3.21%	-3.01%	4.98%	65.95%	25.66%	24.91%	16.82%
Russell 2000 Growth TR		-2.86%	-0.74%	-3.86%	4.10%	50.14%	14.47%	17.56%	12.56%

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	152,377.13	152,377.13	1.00	152,377.13	0.23	-
Total Cash		\$152,377.13		\$152,377.13	0.23	-
Equity						
Communication Services						
CARDLYTICS INC	5,198.00	174,878.14	106.55	553,846.90	0.83	378,968.76
VIMEO INC	11,596.00	503,855.48	42.00	487,032.00	0.73	(16,823.48)
GOGO INC	31,096.00	344,118.29	13.62	423,527.52	0.63	79,409.23
Total Communication Services		\$1,022,851.91		\$1,464,406.42	2.19	\$441,554.51
Consumer Discretionary						
RED ROCK RESORTS INC-CLASS A	48,188.00	1,732,760.06	44.75	2,156,413.00	3.23	423,652.94
CALLAWAY GOLF COMPANY	48,254.00	760,262.15	36.92	1,781,537.68	2.67	1,021,275.53
STEVEN MADDEN LTD	40,636.00	1,335,372.05	41.40	1,682,330.40	2.52	346,958.35
KONTOOR BRANDS INC	15,710.00	508,462.90	64.02	1,005,754.20	1.51	497,291.30
CHEGG INC	12,303.00	639,481.07	76.91	946,223.73	1.42	306,742.66
REVOLVE GROUP INC	13,436.00	643,478.89	55.44	744,891.84	1.12	101,412.95
CLARUS CORP	26,889.00	364,899.76	23.69	637,000.42	0.95	272,100.66
GOLDEN ENTERTAINMENT INC	8,973.00	248,795.40	42.64	382,608.72	0.57	133,813.32

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Consumer Discretionary						
MONARCH CASINO & RESORT INC	4,948.00	317,121.03	71.36	353,089.28	0.53	35,968.25
LINDBLAD EXPEDITIONS HOLDING	19,570.00	358,404.62	17.02	333,081.40	0.50	(25,323.22)
Total Consumer Discretionary		\$6,909,037.93		\$10,022,930.67	15.01	\$3,113,892.74
Consumer Staples						
SPROUTS FARMERS MARKET INC	25,535.00	668,415.45	26.60	679,231.00	1.02	10,815.55
SUNOPTA INC	51,316.00	646,182.62	12.50	641,450.00	0.96	(4,732.62)
PRIMO WATER CORP	29,571.00	450,371.17	17.31	511,874.01	0.77	61,502.84
Total Consumer Staples		\$1,764,969.24		\$1,832,555.01	2.74	\$67,585.77
Financials						
WESTERN ALLIANCE BANCORP	24,068.00	1,530,563.32	100.01	2,407,040.68	3.60	876,477.36
TEXAS CAPITAL BANCSHARES INC	16,087.00	1,118,051.22	68.88	1,108,072.56	1.66	(9,978.66)
PACWEST BANCORP	20,809.00	826,111.71	45.17	939,942.53	1.41	113,830.82
Total Financials		\$3,474,726.25		\$4,455,055.77	6.67	\$980,329.52
Health Care						
BRIDGEBIO PHARMA INC	20,077.00	821,629.54	59.20	1,188,558.40	1.78	366,928.86
REPLIGEN CORP	6,487.00	347,068.56	182.61	1,184,591.07	1.77	837,522.51

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
TG THERAPEUTICS INC	29,624.00	850,595.14	34.87	1,032,988.88	1.55	182,393.74
MIRATI THERAPEUTICS INC	6,272.00	1,081,913.95	158.15	991,916.80	1.48	(89,997.15)
BIOHAVEN PHARMACEUTICAL HOLD	11,207.00	461,685.52	87.00	975,009.00	1.46	513,323.48
INSTIL BIO INC	46,073.00	972,345.30	17.80	820,099.40	1.23	(152,245.90)
ARENA PHARMACEUTICALS INC	12,957.00	886,575.65	61.11	791,802.27	1.19	(94,773.38)
INTRA-CELLULAR THERAPIES INC	18,593.00	705,432.27	39.41	732,750.13	1.10	27,317.86
NEOGENOMICS INC	17,243.00	219,848.25	41.03	707,480.29	1.06	487,632.04
AVANTOR INC	21,913.00	535,451.82	32.15	704,502.95	1.05	169,051.13
KRYSTAL BIOTECH INC	10,473.00	365,699.25	65.24	683,258.52	1.02	317,559.27
DERMTECH INC	16,444.00	565,815.26	40.92	672,888.48	1.01	107,073.22
BERKELEY LIGHTS INC	14,970.00	868,011.49	43.50	651,195.00	0.97	(216,816.49)
KALVISTA PHARMACEUTICALS INC	23,435.00	791,684.30	27.00	632,745.00	0.95	(158,939.30)
SCHRODINGER INC	8,212.00	544,233.76	70.18	576,318.16	0.86	32,084.40
INSPIRE MEDICAL SYSTEMS INC	2,951.00	181,886.08	194.30	573,379.30	0.86	391,493.22
GUARDANT HEALTH INC	4,369.00	337,121.52	124.12	542,280.28	0.81	205,158.76
TWIST BIOSCIENCE CORP	4,979.00	324,791.39	107.31	534,296.49	0.80	209,505.10
ALX ONCOLOGY HOLDINGS INC	9,311.00	798,153.28	56.56	526,630.16	0.79	(271,523.12)
ARGENX SE - ADR	1,882.00	189,527.94	278.99	525,059.18	0.79	335,531.24
OAK STREET HEALTH INC	8,459.00	369,326.65	60.39	510,839.01	0.76	141,512.36

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
INSULET CORP	1,697.00	288,005.70	269.67	457,629.99	0.69	169,624.29
TURNING POINT THERAPEUTICS I	6,636.00	248,186.87	66.18	439,170.48	0.66	190,983.61
TALIS BIOMEDICAL CORP	33,653.00	538,448.00	9.74	327,780.22	0.49	(210,667.78)
SINGULAR GENOMICS SYSTEMS IN	11,196.00	314,064.96	27.00	302,292.00	0.45	(11,772.96)
ESTABLISHMENT LABS HOLDINGS	3,025.00	203,991.85	79.80	241,395.00	0.36	37,403.15
LAVA THERAPEUTICS NV	19,136.00	268,329.84	11.33	216,810.88	0.32	(51,518.96)
WEREWOLF THERAPEUTICS INC	6,431.00	114,445.10	14.88	95,693.28	0.14	(18,751.82)
RENEO PHARMACEUTICALS INC	2,882.00	43,230.00	10.05	28,964.10	0.04	(14,265.90)
Total Health Care		\$14,237,499.24		\$17,668,324.72	26.45	\$3,430,825.48
Industrials						
TFI INTERNATIONAL INC	28,508.00	2,045,697.25	95.88	2,733,347.04	4.09	687,649.79
KORNIT DIGITAL LTD	20,427.00	598,779.68	104.20	2,128,493.40	3.19	1,529,713.72
WILLSCOT MOBILE MINI HOLDING	60,534.00	1,258,950.11	29.00	1,755,486.00	2.63	496,535.89
CHART INDUSTRIES INC	10,574.00	1,416,125.40	145.94	1,543,169.56	2.31	127,044.16
REGAL BELOIT CORP	8,328.00	1,143,121.68	142.23	1,184,491.44	1.77	41,369.76
AMERESCO INC-CL A	18,684.00	781,109.30	53.76	1,004,451.84	1.50	223,342.54
FEDERAL SIGNAL CORP	23,297.00	971,896.62	42.48	989,656.56	1.48	17,759.94
CACI INTERNATIONAL INC -CL A	2,510.00	655,824.12	254.96	639,949.60	0.96	(15,874.52)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Industrials						
PLUG POWER INC	18,060.00	448,564.70	30.70	554,442.00	0.83	105,877.30
ENERGY RECOVERY INC	23,864.00	358,908.15	19.01	453,654.64	0.68	94,746.49
TREX COMPANY INC	3,314.00	147,727.86	97.41	322,816.74	0.48	175,088.88
Total Industrials		\$9,826,704.87		\$13,309,958.82	19.93	\$3,483,253.95
Information Technology						
LATTICE SEMICONDUCTOR CORP	45,824.00	890,938.73	53.07	2,431,879.68	3.64	1,540,940.95
MONOLITHIC POWER SYSTEMS INC	6,675.00	919,567.17	343.12	2,290,326.00	3.43	1,370,758.83
ELASTIC NV	11,578.00	919,148.10	118.21	1,368,635.38	2.05	449,487.28
FIVE9 INC	6,623.00	663,446.03	177.10	1,172,933.30	1.76	509,487.27
SMARTSHEET INC-CLASS A	14,451.00	1,072,938.56	59.08	853,765.08	1.28	(219,173.48)
EVERBRIDGE INC	7,133.00	869,045.67	117.50	838,127.50	1.25	(30,918.17)
BILL.COM HOLDINGS INC	4,800.00	734,149.36	148.92	714,816.00	1.07	(19,333.36)
COUPA SOFTWARE INC	2,742.00	531,217.36	238.20	653,144.40	0.98	121,927.04
SQUARESPACE INC - CLASS A	12,174.00	635,947.51	52.63	640,717.62	0.96	4,770.11
DESCARTES SYSTEMS GRP/THE	8,956.00	555,119.92	58.44	523,388.64	0.78	(31,731.28)
908 DEVICES INC	10,384.00	426,087.93	42.13	437,477.92	0.65	11,389.99
ADVANCED ENERGY INDUSTRIES	4,284.00	493,901.41	102.01	437,010.84	0.65	(56,890.57)
Total Information Technology		\$8,711,507.75		\$12,362,222.36	18.51	\$3,650,714.61

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Materials						
ELEMENT SOLUTIONS INC	85,078.00	1,544,864.65	23.39	1,989,974.42	2.98	445,109.77
AMYRIS INC	32,343.00	631,868.19	14.23	460,240.89	0.69	(171,627.30)
Total Materials		\$2,176,732.84		\$2,450,215.31	3.67	\$273,482.47
Real Estate						
INNOVATIVE INDUSTRIAL PROPER	7,198.00	866,547.16	180.23	1,297,295.54	1.94	430,748.38
MACERICH CO/THE	70,184.00	983,633.32	15.91	1,116,627.44	1.67	132,994.12
APPLE HOSPITALITY REIT INC	41,854.00	649,313.16	15.87	664,222.98	0.99	14,909.82
Total Real Estate		\$2,499,493.64		\$3,078,145.96	4.61	\$578,652.32
Total Equity		\$50,623,523.67		\$66,643,815.04	99.77	\$16,020,291.37
Total Portfolio		\$50,775,900.80		\$66,796,192.17	100.00	\$16,020,291.37

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Buy						
FEDERAL SIGNAL CORP	313855108	5/3/2021	5/5/2021	1,956.00	41.94	(82,120.70)
CHART INDUSTRIES INC	16115Q308	5/5/2021	5/7/2021	365.00	153.49	(56,038.16)
HONEST CO INC/THE	438333106	5/5/2021	5/7/2021	170.00	16.00	(2,720.00)
HONEST CO INC/THE	438333106	5/5/2021	5/7/2021	11.00	16.00	(176.00)
INSTIL BIO INC	45783C101	5/5/2021	5/7/2021	1,267.00	20.55	(26,092.22)
CHART INDUSTRIES INC	16115Q308	5/6/2021	5/10/2021	739.00	153.07	(113,150.65)
DESCARTES SYSTEMS GRP/THE	249906108	5/6/2021	5/10/2021	2,150.00	61.30	(131,873.91)
ESTABLISHMENT LABS HOLDINGS	G31249108	5/6/2021	5/10/2021	37.00	68.94	(2,552.28)
INSTIL BIO INC	45783C101	5/6/2021	5/10/2021	3,203.00	18.85	(60,501.47)
MACERICH CO/THE	554382101	5/6/2021	5/10/2021	11,366.00	13.37	(152,414.65)
PRIMO WATER CORP	74167P108	5/6/2021	5/10/2021	6,257.00	16.53	(103,705.40)
TFI INTERNATIONAL INC	87241L109	5/6/2021	5/10/2021	5,607.00	87.33	(489,875.74)
INSTIL BIO INC	45783C101	5/7/2021	5/11/2021	137.00	18.18	(2,495.85)
ESTABLISHMENT LABS HOLDINGS	G31249108	5/10/2021	5/12/2021	84.00	68.70	(5,774.13)
INSTIL BIO INC	45783C101	5/10/2021	5/12/2021	1,998.00	17.86	(35,769.20)
MACERICH CO/THE	554382101	5/10/2021	5/12/2021	9,554.00	14.04	(134,485.93)
ESTABLISHMENT LABS HOLDINGS	G31249108	5/11/2021	5/13/2021	27.00	65.55	(1,771.03)
TEXAS CAPITAL BANCSHARES INC	88224Q107	5/11/2021	5/13/2021	3,466.00	69.82	(242,138.57)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
ESTABLISHMENT LABS HOLDINGS	G31249108	5/12/2021	5/14/2021	142.00	65.96	(9,372.17)
TEXAS CAPITAL BANCSHARES INC	88224Q107	5/12/2021	5/14/2021	2,520.00	67.98	(171,410.40)
ESTABLISHMENT LABS HOLDINGS	G31249108	5/13/2021	5/17/2021	7.00	63.55	(445.13)
PACWEST BANCORP	695263103	5/13/2021	5/17/2021	4,491.00	44.11	(198,272.71)
PLUG POWER INC	72919P202	5/14/2021	5/18/2021	12,480.00	25.07	(313,337.86)
RED ROCK RESORTS INC-CLASS A	75700L108	5/14/2021	5/18/2021	3,646.00	41.29	(150,689.18)
RED ROCK RESORTS INC-CLASS A	75700L108	5/14/2021	5/18/2021	3,112.00	39.82	(124,034.98)
PLUG POWER INC	72919P202	5/17/2021	5/19/2021	5,580.00	24.19	(135,226.84)
RED ROCK RESORTS INC-CLASS A	75700L108	5/17/2021	5/19/2021	7,988.00	40.63	(324,862.37)
908 DEVICES INC	65443P102	5/18/2021	5/20/2021	3,387.00	37.93	(128,590.16)
REVOLVE GROUP INC	76156B107	5/18/2021	5/20/2021	6,434.00	48.23	(310,550.52)
REVOLVE GROUP INC	76156B107	5/19/2021	5/21/2021	3,501.00	46.85	(164,148.94)
BILL.COM HOLDINGS INC	090043100	5/20/2021	5/24/2021	2,179.00	146.41	(319,109.97)
ESTABLISHMENT LABS HOLDINGS	G31249108	5/20/2021	5/24/2021	209.00	74.47	(15,572.59)
ESTABLISHMENT LABS HOLDINGS	G31249108	5/20/2021	5/24/2021	49.00	73.63	(3,609.86)
REVOLVE GROUP INC	76156B107	5/20/2021	5/24/2021	1,751.00	47.71	(83,612.35)
ESTABLISHMENT LABS HOLDINGS	G31249108	5/21/2021	5/25/2021	72.00	75.05	(5,406.21)
INSTIL BIO INC	45783C101	5/21/2021	5/25/2021	3,483.00	18.49	(64,548.35)
MIRATI THERAPEUTICS INC	60468T105	5/21/2021	5/25/2021	1,621.00	153.74	(249,280.78)
REVOLVE GROUP INC	76156B107	5/21/2021	5/25/2021	1,750.00	48.63	(85,167.08)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
SQUARESPACE INC - CLASS A	85225A107	5/21/2021	5/25/2021	9,584.00	51.99	(498,643.06)
TG THERAPEUTICS INC	88322Q108	5/21/2021	5/25/2021	9,595.00	33.54	(322,171.32)
BERKELEY LIGHTS INC	084310101	5/24/2021	5/26/2021	4,726.00	42.87	(202,790.77)
DERMTECH INC	24984K105	5/24/2021	5/26/2021	2,501.00	39.23	(98,214.27)
ESTABLISHMENT LABS HOLDINGS	G31249108	5/24/2021	5/26/2021	51.00	77.97	(3,978.49)
FEDERAL SIGNAL CORP	313855108	5/24/2021	5/26/2021	4,293.00	41.52	(178,395.62)
FEDERAL SIGNAL CORP	313855108	5/24/2021	5/26/2021	2,357.00	41.73	(98,441.05)
FIVE9 INC	338307101	5/24/2021	5/26/2021	699.00	173.26	(121,134.32)
INSTIL BIO INC	45783C101	5/24/2021	5/26/2021	12,333.00	18.30	(226,169.95)
REGAL BELOIT CORP	758750103	5/24/2021	5/26/2021	1,563.00	139.08	(217,440.65)
SQUARESPACE INC - CLASS A	85225A107	5/24/2021	5/26/2021	2,590.00	52.97	(137,304.45)
VIMEO INC	92719V100	5/25/2021	5/27/2021	11,596.00	43.41	(503,855.48)
BILL.COM HOLDINGS INC	090043100	5/27/2021	6/1/2021	462.00	145.72	(67,342.14)
KONTOOR BRANDS INC	50050N103	5/27/2021	6/1/2021	2,235.00	63.77	(142,622.50)
SINGULAR GENOMICS SYSTEMS IN	82933R100	5/27/2021	6/1/2021	9,624.00	29.00	(279,480.96)
SINGULAR GENOMICS SYSTEMS IN	82933R100	5/27/2021	6/1/2021	1,572.00	22.00	(34,584.00)
SMARTSHEET INC-CLASS A	83200N103	5/27/2021	6/1/2021	1,123.00	59.39	(66,737.31)
Total Buy						\$(7,700,210.68)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Sell						
DECIPHERA PHARMACEUTICALS IN	24344T101	5/5/2021	5/7/2021	(1,164.00)	39.15	45,527.07
DECIPHERA PHARMACEUTICALS IN	24344T101	5/5/2021	5/7/2021	(1,056.00)	39.00	41,141.55
HONEST CO INC/THE	438333106	5/5/2021	5/7/2021	(181.00)	22.88	4,134.04
NOVOCURE LTD	G6674U108	5/5/2021	5/7/2021	(1,277.00)	201.99	257,886.40
NOVOCURE LTD	G6674U108	5/5/2021	5/7/2021	(673.00)	202.20	136,050.84
DECIPHERA PHARMACEUTICALS IN	24344T101	5/6/2021	5/10/2021	(1,769.00)	34.30	60,610.05
SEER INC	81578P106	5/6/2021	5/10/2021	(6,783.00)	39.95	270,721.72
DECIPHERA PHARMACEUTICALS IN	24344T101	5/7/2021	5/11/2021	(2,036.00)	34.77	70,699.74
SEER INC	81578P106	5/7/2021	5/11/2021	(416.00)	40.85	16,976.87
DECIPHERA PHARMACEUTICALS IN	24344T101	5/10/2021	5/12/2021	(874.00)	33.06	28,857.06
SEER INC	81578P106	5/10/2021	5/12/2021	(356.00)	34.40	12,232.10
DECIPHERA PHARMACEUTICALS IN	24344T101	5/11/2021	5/13/2021	(3,021.00)	33.91	102,309.57
GOLDEN NUGGET ONLINE GAMING	38113L107	5/11/2021	5/13/2021	(8,235.00)	11.81	96,921.33
HORIZON THERAPEUTICS PLC	G46188101	5/11/2021	5/13/2021	(3,610.00)	87.88	317,100.78
LAVA THERAPEUTICS NV	N51517105	5/11/2021	5/13/2021	(450.00)	15.46	6,936.89
SEER INC	81578P106	5/11/2021	5/13/2021	(443.00)	31.81	14,074.66
DECIPHERA PHARMACEUTICALS IN	24344T101	5/12/2021	5/14/2021	(1,056.00)	33.49	35,319.22
GOLDEN NUGGET ONLINE GAMING	38113L107	5/12/2021	5/14/2021	(14,778.00)	10.97	161,530.10

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
LAVA THERAPEUTICS NV	N51517105	5/12/2021	5/14/2021	(467.00)	15.67	7,301.46
SEER INC	81578P106	5/12/2021	5/14/2021	(411.00)	29.30	12,024.98
DECIPHERA PHARMACEUTICALS IN	24344T101	5/13/2021	5/17/2021	(894.00)	33.05	29,514.10
SEER INC	81578P106	5/13/2021	5/17/2021	(588.00)	28.17	16,538.60
DECIPHERA PHARMACEUTICALS IN	24344T101	5/14/2021	5/18/2021	(803.00)	34.59	27,743.99
DECIPHERA PHARMACEUTICALS IN	24344T101	5/14/2021	5/18/2021	(1,916.00)	33.67	64,430.92
JETBLUE AIRWAYS CORP	477143101	5/14/2021	5/18/2021	(21,677.00)	19.48	421,504.95
LAVA THERAPEUTICS NV	N51517105	5/14/2021	5/18/2021	(1,077.00)	13.25	14,229.90
DECIPHERA PHARMACEUTICALS IN	24344T101	5/17/2021	5/19/2021	(598.00)	34.76	20,760.60
JETBLUE AIRWAYS CORP	477143101	5/17/2021	5/19/2021	(8,507.00)	19.70	167,285.05
LAVA THERAPEUTICS NV	N51517105	5/17/2021	5/19/2021	(474.00)	13.00	6,143.77
DECIPHERA PHARMACEUTICALS IN	24344T101	5/18/2021	5/20/2021	(371.00)	34.91	12,937.74
JETBLUE AIRWAYS CORP	477143101	5/18/2021	5/20/2021	(18,413.00)	20.20	371,141.58
JETBLUE AIRWAYS CORP	477143101	5/18/2021	5/20/2021	(6,338.00)	20.16	127,542.73
LAVA THERAPEUTICS NV	N51517105	5/18/2021	5/20/2021	(1,905.00)	11.57	21,967.21
DECIPHERA PHARMACEUTICALS IN	24344T101	5/19/2021	5/21/2021	(757.00)	32.76	24,768.83
DECIPHERA PHARMACEUTICALS IN	24344T101	5/19/2021	5/21/2021	(886.00)	32.61	28,852.44
KORNIT DIGITAL LTD	M6372Q113	5/19/2021	5/21/2021	(2,394.00)	94.75	226,737.93
TFI INTERNATIONAL INC	87241L109	5/19/2021	5/21/2021	(2,822.00)	89.54	252,580.69
VISTEON CORP	92839U206	5/19/2021	5/21/2021	(2,848.00)	107.15	305,050.57

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
CAESARS ENTERTAINMENT INC	12769G100	5/20/2021	5/24/2021	(1,540.00)	98.13	151,056.91
DECIPHERA PHARMACEUTICALS IN	24344T101	5/20/2021	5/24/2021	(602.00)	33.50	20,142.46
CAESARS ENTERTAINMENT INC	12769G100	5/21/2021	5/25/2021	(3,231.00)	100.64	325,037.59
DECIPHERA PHARMACEUTICALS IN	24344T101	5/21/2021	5/25/2021	(1,203.00)	33.12	39,792.27
JETBLUE AIRWAYS CORP	477143101	5/21/2021	5/25/2021	(4,565.00)	19.62	89,359.42
JETBLUE AIRWAYS CORP	477143101	5/21/2021	5/25/2021	(29,594.00)	19.68	581,320.85
JETBLUE AIRWAYS CORP	477143101	5/21/2021	5/25/2021	(21,464.00)	19.46	416,899.58
LAVA THERAPEUTICS NV	N51517105	5/21/2021	5/25/2021	(2,100.00)	12.10	25,320.62
TREX COMPANY INC	89531P105	5/21/2021	5/25/2021	(2,325.00)	97.11	225,676.14
CALLAWAY GOLF COMPANY	131193104	5/24/2021	5/26/2021	(17,370.00)	35.13	609,536.25
LAVA THERAPEUTICS NV	N51517105	5/24/2021	5/26/2021	(302.00)	12.15	3,656.78
AMERESCO INC-CL A	02361E108	5/25/2021	5/27/2021	(524.00)	51.90	27,171.88
AMERESCO INC-CL A	02361E108	5/25/2021	5/27/2021	(565.00)	51.99	29,354.09
DESCARTES SYSTEMS GRP/THE	249906108	5/25/2021	5/27/2021	(1,453.00)	58.02	84,246.11
SPROUTS FARMERS MARKET INC	85208M102	5/25/2021	5/27/2021	(5,676.00)	25.54	144,765.07
AMERESCO INC-CL A	02361E108	5/27/2021	6/1/2021	(6,414.00)	54.15	347,036.04
Total Sell						\$6,958,460.09

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Purchases							
EQUITY							
FEDERAL SIGNAL CORP	313855108	05/03/2021	1,956	82,042.46	0.040	78.24	RAYMOND JAMES AND ASSOCIATES; INC.
CHART INDUSTRIES INC	16115Q308	05/05/2021	365	56,023.56	0.040	14.60	ISI Group
HONEST CO INC/THE	438333106	05/05/2021	11	176.00	0.000	0.00	MORGAN STANLEY
HONEST CO INC/THE	438333106	05/05/2021	170	2,720.00	0.000	0.00	William Blair & Company LLC
INSTIL BIO INC	45783C101	05/05/2021	1,267	26,041.54	0.040	50.68	ITG Algo Desk
CHART INDUSTRIES INC	16115Q308	05/06/2021	739	113,121.09	0.040	29.56	ISI Group
DESCARTES SYSTEMS GRP/THE	249906108	05/06/2021	2,150	131,787.91	0.040	86.00	Liquidnet
ESTABLISHMENT LABS HOLDINGS	G31249108	05/06/2021	37	2,550.80	0.040	1.48	ITG Algo Desk
INSTIL BIO INC	45783C101	05/06/2021	3,203	60,373.35	0.040	128.12	ITG Algo Desk
MACERICH CO/THE	554382101	05/06/2021	11,366	151,960.01	0.040	454.64	Compass Capital
PRIMO WATER CORP	74167P108	05/06/2021	6,257	103,455.12	0.040	250.28	William Blair & Company LLC
TFI INTERNATIONAL INC	87241L109	05/06/2021	5,607	489,651.46	0.040	224.28	STEPHENS, INC.
INSTIL BIO INC	45783C101	05/07/2021	137	2,490.37	0.040	5.48	ITG Algo Desk
ESTABLISHMENT LABS HOLDINGS	G31249108	05/10/2021	84	5,770.77	0.040	3.36	ITG Algo Desk
INSTIL BIO INC	45783C101	05/10/2021	1,998	35,689.28	0.040	79.92	ITG Algo Desk
MACERICH CO/THE	554382101	05/10/2021	9,554	134,103.77	0.040	382.16	Compass Capital
ESTABLISHMENT LABS HOLDINGS	G31249108	05/11/2021	27	1,769.95	0.040	1.08	ITG Algo Desk
TEXAS CAPITAL BANCSHARES INC	88224Q107	05/11/2021	3,466	241,999.93	0.040	138.64	JANNEY CAPITAL MARKETS

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
ESTABLISHMENT LABS HOLDINGS	G31249108	05/12/2021	142	9,366.49	0.040	5.68	ITG Algo Desk
TEXAS CAPITAL BANCSHARES INC	88224Q107	05/12/2021	2,520	171,309.60	0.040	100.80	Instinet Inc
ESTABLISHMENT LABS HOLDINGS	G31249108	05/13/2021	7	444.85	0.040	0.28	ITG Algo Desk
PACWEST BANCORP	695263103	05/13/2021	4,491	198,093.07	0.040	179.64	JANNEY CAPITAL MARKETS
PLUG POWER INC	72919P202	05/14/2021	12,480	312,838.66	0.040	499.20	ISI Group
RED ROCK RESORTS INC-CLASS A	75700L108	05/14/2021	3,112	123,910.50	0.040	124.48	J.P. MORGAN
RED ROCK RESORTS INC-CLASS A	75700L108	05/14/2021	3,646	150,543.34	0.040	145.84	Liquidnet
PLUG POWER INC	72919P202	05/17/2021	5,580	135,003.64	0.040	223.20	ISI Group
RED ROCK RESORTS INC-CLASS A	75700L108	05/17/2021	7,988	324,542.85	0.040	319.52	J.P. MORGAN
908 DEVICES INC	65443P102	05/18/2021	3,387	128,454.68	0.040	135.48	COWEN AND CO.
REVOLVE GROUP INC	76156B107	05/18/2021	6,434	310,293.16	0.040	257.36	STIFEL NICOLAUS
REVOLVE GROUP INC	76156B107	05/19/2021	3,501	164,008.90	0.040	140.04	STIFEL NICOLAUS
BILL.COM HOLDINGS INC	090043100	05/20/2021	2,179	319,022.81	0.040	87.16	ITG Algo Desk
ESTABLISHMENT LABS HOLDINGS	G31249108	05/20/2021	49	3,607.90	0.040	1.96	ITG Algo Desk
ESTABLISHMENT LABS HOLDINGS	G31249108	05/20/2021	209	15,564.23	0.040	8.36	Liquidnet
REVOLVE GROUP INC	76156B107	05/20/2021	1,751	83,542.31	0.040	70.04	STIFEL NICOLAUS
ESTABLISHMENT LABS HOLDINGS	G31249108	05/21/2021	72	5,403.33	0.040	2.88	ITG Algo Desk
INSTIL BIO INC	45783C101	05/21/2021	3,483	64,409.03	0.040	139.32	ITG Algo Desk
MIRATI THERAPEUTICS INC	60468T105	05/21/2021	1,621	249,215.94	0.040	64.84	ITG Algo Desk
REVOLVE GROUP INC	76156B107	05/21/2021	1,750	85,097.08	0.040	70.00	STIFEL NICOLAUS
SQUARESPACE INC - CLASS A	85225A107	05/21/2021	9,584	498,259.70	0.040	383.36	William Blair & Company LLC
TG THERAPEUTICS INC	88322Q108	05/21/2021	9,595	321,787.52	0.040	383.80	ITG Algo Desk

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
BERKELEY LIGHTS INC	084310101	05/24/2021	4,726	202,601.73	0.040	189.04	ITG Algo Desk
DERMTECH INC	24984K105	05/24/2021	2,501	98,114.23	0.040	100.04	ITG Algo Desk
ESTABLISHMENT LABS HOLDINGS	G31249108	05/24/2021	51	3,976.45	0.040	2.04	ITG Algo Desk
FEDERAL SIGNAL CORP	313855108	05/24/2021	2,357	98,346.77	0.040	94.28	RAYMOND JAMES AND ASSOCIATES, INC.
FEDERAL SIGNAL CORP	313855108	05/24/2021	4,293	178,223.90	0.040	171.72	Liquidnet
FIVE9 INC	338307101	05/24/2021	699	121,106.36	0.040	27.96	NEEDHAM AND CO.
INSTIL BIO INC	45783C101	05/24/2021	12,333	225,676.63	0.040	493.32	ITG Algo Desk
REGAL BELOIT CORP	758750103	05/24/2021	1,563	217,378.13	0.040	62.52	ROBERT W. BAIRD & CO.
SQUARESPACE INC - CLASS A	85225A107	05/24/2021	2,590	137,200.85	0.040	103.60	STIFEL NICOLAUS
VIMEO INC	92719V100	05/25/2021	11,596	503,391.64	0.040	463.84	Piper Jaffray & Co.
BILL.COM HOLDINGS INC	090043100	05/27/2021	462	67,323.66	0.040	18.48	STIFEL NICOLAUS
KONTOOR BRANDS INC	50050N103	05/27/2021	2,235	142,533.10	0.040	89.40	Piper Jaffray & Co.
SINGULAR GENOMICS SYSTEMS IN	82933R100	05/27/2021	1,572	34,584.00	0.000	0.00	J.P. MORGAN
SINGULAR GENOMICS SYSTEMS IN	82933R100	05/27/2021	9,624	279,096.00	0.040	384.96	J.P. MORGAN
SMARTSHEET INC-CLASS A	83200N103	05/27/2021	1,123	66,692.39	0.040	44.92	STIFEL NICOLAUS
Total EQUITY				\$7,692,692.80		\$7,517.88	
Average Commission Per EQUITY						0.040	
Total Purchases				\$7,692,692.80		\$7,517.88	
Average Commission Per Purchases						0.040	

Sales

EQUITY

Account: 1083-3-23961

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
DECIPHERA PHARMACEUTICALS IN	24344T101	05/05/2021	1,164	45,573.86	0.040	46.56	JEFFERIES LLC
DECIPHERA PHARMACEUTICALS IN	24344T101	05/05/2021	1,056	41,184.00	0.040	42.24	Liquidnet
HONEST CO INC/THE	438333106	05/05/2021	181	4,141.30	0.040	7.24	ITG Algo Desk
NOVOCURE LTD	G6674U108	05/05/2021	1,277	257,938.80	0.040	51.08	ITG Algo Desk
NOVOCURE LTD	G6674U108	05/05/2021	673	136,078.45	0.040	26.92	ITG Algo Desk
DECIPHERA PHARMACEUTICALS IN	24344T101	05/06/2021	1,769	60,681.12	0.040	70.76	North South Capital
SEER INC	81578P106	05/06/2021	6,783	270,994.42	0.040	271.32	MORGAN STANLEY
DECIPHERA PHARMACEUTICALS IN	24344T101	05/07/2021	2,036	70,781.54	0.040	81.44	JEFFERIES LLC
SEER INC	81578P106	05/07/2021	416	16,993.60	0.040	16.64	MORGAN STANLEY
DECIPHERA PHARMACEUTICALS IN	24344T101	05/10/2021	874	28,892.17	0.040	34.96	JEFFERIES LLC
SEER INC	81578P106	05/10/2021	356	12,246.40	0.040	14.24	Liquidnet
DECIPHERA PHARMACEUTICALS IN	24344T101	05/11/2021	3,021	102,430.93	0.040	120.84	JEFFERIES LLC
GOLDEN NUGGET ONLINE GAMING	38113L107	05/11/2021	8,235	97,251.23	0.040	329.40	GOLDMAN SACHS
HORIZON THERAPEUTICS PLC	G46188101	05/11/2021	3,610	317,246.80	0.040	144.40	ISI Group
LAVA THERAPEUTICS NV	N51517105	05/11/2021	450	6,954.93	0.040	18.00	ITG Algo Desk
SEER INC	81578P106	05/11/2021	443	14,092.45	0.040	17.72	North South Capital
DECIPHERA PHARMACEUTICALS IN	24344T101	05/12/2021	1,056	35,361.64	0.040	42.24	JEFFERIES LLC
GOLDEN NUGGET ONLINE GAMING	38113L107	05/12/2021	14,778	162,122.05	0.040	591.12	GOLDMAN SACHS
LAVA THERAPEUTICS NV	N51517105	05/12/2021	467	7,320.18	0.040	18.68	ITG Algo Desk
SEER INC	81578P106	05/12/2021	411	12,041.48	0.040	16.44	North South Capital
DECIPHERA PHARMACEUTICALS IN	24344T101	05/13/2021	894	29,550.01	0.040	35.76	JEFFERIES LLC
SEER INC	81578P106	05/13/2021	588	16,562.20	0.040	23.52	North South Capital
DECIPHERA PHARMACEUTICALS IN	24344T101	05/14/2021	1,916	64,507.89	0.040	76.64	JEFFERIES LLC

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
DECIPHERA PHARMACEUTICALS IN	24344T101	05/14/2021	803	27,776.25	0.040	32.12	ITG Algo Desk
JETBLUE AIRWAYS CORP	477143101	05/14/2021	21,677	422,374.18	0.040	867.08	GOLDMAN SACHS
LAVA THERAPEUTICS NV	N51517105	05/14/2021	1,077	14,273.05	0.040	43.08	ITG Algo Desk
DECIPHERA PHARMACEUTICALS IN	24344T101	05/17/2021	598	20,784.63	0.040	23.92	ITG Algo Desk
JETBLUE AIRWAYS CORP	477143101	05/17/2021	8,507	167,626.18	0.040	340.28	Instinet Inc
LAVA THERAPEUTICS NV	N51517105	05/17/2021	474	6,162.76	0.040	18.96	ITG Algo Desk
DECIPHERA PHARMACEUTICALS IN	24344T101	05/18/2021	371	12,952.65	0.040	14.84	ITG Algo Desk
JETBLUE AIRWAYS CORP	477143101	05/18/2021	18,413	371,880.00	0.040	736.52	GOLDMAN SACHS
JETBLUE AIRWAYS CORP	477143101	05/18/2021	6,338	127,796.90	0.040	253.52	ITG Algo Desk
LAVA THERAPEUTICS NV	N51517105	05/18/2021	1,905	22,043.52	0.040	76.20	ITG Algo Desk
DECIPHERA PHARMACEUTICALS IN	24344T101	05/19/2021	886	28,888.03	0.040	35.44	Liquidnet
DECIPHERA PHARMACEUTICALS IN	24344T101	05/19/2021	757	24,799.24	0.040	30.28	ITG Algo Desk
KORNIT DIGITAL LTD	M6372Q113	05/19/2021	2,394	226,834.85	0.040	95.76	William Blair & Company LLC
TFI INTERNATIONAL INC	87241L109	05/19/2021	2,822	252,694.86	0.040	112.88	STEPHENS, INC.
VISTEON CORP	92839U206	05/19/2021	2,848	305,166.05	0.040	113.92	Instinet Inc
CAESARS ENTERTAINMENT INC	12769G100	05/20/2021	1,540	151,119.28	0.040	61.60	ITG Algo Desk
DECIPHERA PHARMACEUTICALS IN	24344T101	05/20/2021	602	20,166.64	0.040	24.08	ITG Algo Desk
CAESARS ENTERTAINMENT INC	12769G100	05/21/2021	3,231	325,168.49	0.040	129.24	ISI Group
DECIPHERA PHARMACEUTICALS IN	24344T101	05/21/2021	1,203	39,840.59	0.040	48.12	ITG Algo Desk
JETBLUE AIRWAYS CORP	477143101	05/21/2021	29,594	582,507.58	0.040	1,183.76	ITG Algo Desk
JETBLUE AIRWAYS CORP	477143101	05/21/2021	21,464	417,760.27	0.040	858.56	ISI Group
JETBLUE AIRWAYS CORP	477143101	05/21/2021	4,565	89,542.48	0.040	182.60	Liquidnet

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
LAVA THERAPEUTICS NV	N51517105	05/21/2021	2,100	25,404.75	0.040	84.00	ITG Algo Desk
TREX COMPANY INC	89531P105	05/21/2021	2,325	225,770.29	0.040	93.00	William Blair & Company LLC
CALLAWAY GOLF COMPANY	131193104	05/24/2021	17,370	610,234.16	0.040	694.80	J.P. MORGAN
LAVA THERAPEUTICS NV	N51517105	05/24/2021	302	3,668.88	0.040	12.08	ITG Algo Desk
AMERESCO INC-CL A	02361E108	05/25/2021	565	29,376.84	0.040	22.60	RAYMOND JAMES AND ASSOCIATES; INC.
AMERESCO INC-CL A	02361E108	05/25/2021	524	27,192.98	0.040	20.96	Liquidnet
DESCARTES SYSTEMS GRP/THE	249906108	05/25/2021	1,453	84,304.66	0.040	58.12	STEPHENS, INC.
SPROUTS FARMERS MARKET INC	85208M102	05/25/2021	5,676	144,992.85	0.040	227.04	Instinet Inc
AMERESCO INC-CL A	02361E108	05/27/2021	6,414	347,294.37	0.040	256.56	RAYMOND JAMES AND ASSOCIATES; INC.
Total EQUITY				\$6,967,345.66		\$8,850.08	
Average Commission Per EQUITY						0.040	
Total Sales				\$6,967,345.66		\$8,850.08	
Average Commission Per Sales						0.040	
Total All Trades				\$14,660,038.45		\$16,367.96	
Average Commission Per Trade						0.040	

Contributions and Withdrawals Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Withdrawal						
U.S. DOLLARS	USD	5/25/2021	5/25/2021			(672.23)
U.S. DOLLARS	USD	5/28/2021	5/28/2021			(11,219.25)
Total Withdrawal						\$(11,891.48)

Income and Expense Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Dividend						
CLARUS CORP	18270P109	5/7/2021	5/21/2021			672.23
PACWEST BANCORP	695263103	5/14/2021	5/28/2021			5,202.25
WESTERN ALLIANCE BANCORP	957638109	5/13/2021	5/28/2021			6,017.00
Total Dividend						\$11,891.48
Interest						
U.S. DOLLARS	USD	4/30/2021	5/3/2021			188.61
U.S. DOLLARS	USD	5/28/2021	5/28/2021			(0.27)
Total Interest						\$188.34