

NICHOLAS INVESTMENT PARTNERS

INSTITUTIONAL PORTFOLIO MANAGEMENT

For Period Ending March 31, 2022
STATE OF CONNECTICUT



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	22,447,502.51
Beginning Accrued Income	4,870.13
Beginning Portfolio Value	22,452,372.64
Contributions	0.00
Withdrawals	0.00
Gain (Loss)	244,656.57
Interest and Dividends	26,197.92
Net Accrued Income	5,197.14
Ending Market Value	22,718,357.00
Ending Accrued Income	10,067.27
Ending Portfolio Value	22,728,424.27
Total Portfolio	1.23%
Total Net Of Fees	1.20%
Russell 2000 Growth TR	0.46%
Total Investment Return	\$276,051.63

Selected Period Performance

Sector	Market Value	1 Month	ITD
Total Portfolio	\$22,728,424	1.23%	-7.53%
Total Portfolio Net of Fees	\$22,728,424	1.20%	-7.60%
Russell 2000 Growth TR		0.46%	-7.21%

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 01/10/2022.

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Cash						
U.S. DOLLARS	78,232.57	78,232.57	1.00	78,232.57	0.34	-
Total Cash		\$78,232.57		\$78,232.57	0.34	-
Equity						
Consumer Discretionary						
RED ROCK RESORTS INC-CLASS A	17,850.00	955,148.15	48.56	866,796.00	3.82	(88,352.15)
CLARUS CORP	24,410.00	652,292.55	22.78	556,059.80	2.45	(96,232.75)
DUTCH BROS INC-CLASS A	9,636.00	478,253.94	55.27	532,581.72	2.34	54,327.78
BOOT BARN HOLDINGS INC	4,327.00	510,749.37	94.79	410,156.33	1.81	(100,593.04)
GOLDEN ENTERTAINMENT INC	3,324.00	169,106.17	58.07	193,024.68	0.85	23,918.51
KURA SUSHI USA INC-CLASS A	2,290.00	125,064.43	55.15	126,293.50	0.56	1,229.07
STEVEN MADDEN LTD	2,034.00	94,595.65	38.64	78,593.76	0.35	(16,001.89)
Total Consumer Discretionary		\$2,985,210.26		\$2,763,505.79	12.16	\$(221,704.47)
Energy						
CHESAPEAKE ENERGY CORP	7,084.00	477,251.30	87.00	616,308.00	2.71	139,056.70
MATADOR RESOURCES CO	8,402.00	350,376.67	52.98	445,137.96	1.96	94,761.29
ENVIVA INC	1,582.00	109,884.98	79.15	125,215.30	0.55	15,330.32
Total Energy		\$937,512.95		\$1,186,661.26	5.22	\$249,148.31

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Financials						
PACWEST BANCORP	13,827.00	638,577.87	43.13	596,358.51	2.63	(42,219.36)
WINTRUST FINANCIAL CORP	4,802.00	464,499.32	92.93	446,249.86	1.96	(18,249.46)
BANC OF CALIFORNIA INC	19,139.00	390,390.17	19.36	370,531.04	1.63	(19,859.13)
SILVERGATE CAPITAL CORP-CL A	2,116.00	320,757.46	150.57	318,606.12	1.40	(2,151.34)
FIRST INTERSTATE BANC SYS-A	7,158.00	304,494.07	36.77	263,199.66	1.16	(41,294.41)
BANCORP INC/THE	5,825.00	175,731.34	28.33	165,022.25	0.73	(10,709.09)
TRIUMPH BANCORP INC	1,163.00	139,246.44	94.02	109,345.26	0.48	(29,901.18)
Total Financials		\$2,433,696.67		\$2,269,312.70	9.99	\$(164,383.97)
Health Care						
INTRA-CELLULAR THERAPIES INC	9,461.00	481,549.02	61.19	578,918.59	2.55	97,369.57
ARGENX SE - ADR	1,581.00	491,416.51	315.31	498,505.11	2.19	7,088.60
ASCENDIS PHARMA A/S - ADR	3,115.00	357,411.18	117.36	365,576.40	1.61	8,165.22
AVANTOR INC	9,453.00	384,652.02	33.82	319,700.46	1.41	(64,951.56)
ESTABLISHMENT LABS HOLDINGS	4,632.00	302,893.55	67.39	312,150.48	1.37	9,256.93
INARI MEDICAL INC	3,225.00	258,860.23	90.64	292,314.00	1.29	33,453.77
HEALTH EQUITY INC	4,265.00	238,547.71	67.44	287,631.60	1.27	49,083.89
KRYSTAL BIOTECH INC	4,161.00	293,891.79	66.54	276,872.94	1.22	(17,018.85)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
IVERIC BIO INC	14,513.00	226,286.23	16.83	244,253.79	1.08	17,967.56
INSULET CORP	888.00	231,715.34	266.39	236,554.32	1.04	4,838.98
BIOHAVEN PHARMACEUTICAL HOLD	1,890.00	261,161.52	118.57	224,097.30	0.99	(37,064.22)
TWIST BIOSCIENCE CORP	4,451.00	314,028.84	49.38	219,790.38	0.97	(94,238.46)
REPLIGEN CORP	1,154.00	295,179.47	188.09	217,055.86	0.96	(78,123.61)
INSPIRE MEDICAL SYSTEMS INC	755.00	182,544.05	256.69	193,800.95	0.85	11,256.90
INSTIL BIO INC	17,067.00	304,512.83	10.75	183,470.25	0.81	(121,042.58)
SOMALOGIC INC	21,507.00	242,606.95	8.02	172,486.14	0.76	(70,120.81)
FIGS INC-CLASS A	7,896.00	174,624.78	21.52	169,921.92	0.75	(4,702.86)
ALBIREO PHARMA INC	5,178.00	166,554.03	29.83	154,459.74	0.68	(12,094.29)
ALPHA TEKNOVA INC	8,648.00	185,989.94	13.81	119,428.88	0.53	(66,561.06)
GUARDANT HEALTH INC	1,618.00	162,135.90	66.24	107,176.32	0.47	(54,959.58)
PROMETHEUS BIOSCIENCES INC	2,494.00	122,803.26	37.76	94,173.44	0.41	(28,629.82)
VISTAGEN THERAPEUTICS INC	68,705.00	142,473.56	1.24	85,194.20	0.38	(57,279.36)
APELLIS PHARMACEUTICALS INC	1,287.00	65,554.12	50.81	65,392.47	0.29	(161.65)
KARUNA THERAPEUTICS INC	419.00	53,060.02	126.79	53,125.01	0.23	64.99
SINGULAR GENOMICS SYSTEMS IN	7,846.00	94,595.29	6.31	49,508.26	0.22	(45,087.03)
CHINOOK THERAPEUTICS INC	1,344.00	22,343.69	16.36	21,987.84	0.10	(355.85)
Total Health Care		\$6,057,391.83		\$5,543,546.65	24.40	\$(513,845.18)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Industrials						
WILLSCOT MOBILE MINI HOLDING	21,926.00	886,134.90	39.13	857,964.38	3.78	(28,170.52)
TFI INTERNATIONAL INC	5,409.00	599,376.16	106.51	576,112.59	2.54	(23,263.57)
AMERESCO INC-CL A	6,921.00	571,599.16	79.50	550,219.50	2.42	(21,379.66)
KORNIT DIGITAL LTD	6,280.00	930,135.87	82.69	519,293.20	2.29	(410,842.67)
REGAL REXNORD CORP	2,763.00	470,064.67	148.78	411,079.14	1.81	(58,985.53)
CACI INTERNATIONAL INC -CL A	1,257.00	343,134.94	301.26	378,683.82	1.67	35,548.88
ENERGY RECOVERY INC	5,655.00	121,700.69	20.14	113,891.70	0.50	(7,808.99)
CHART INDUSTRIES INC	599.00	110,016.23	171.77	102,890.23	0.45	(7,126.00)
Total Industrials		\$4,032,162.62		\$3,510,134.56	15.45	\$(522,028.06)

Information Technology

MONOLITHIC POWER SYSTEMS INC	1,885.00	928,612.08	485.68	915,506.80	4.03	(13,105.28)
LATTICE SEMICONDUCTOR CORP	13,677.00	1,072,023.77	60.95	833,613.15	3.67	(238,410.62)
BILL.COM HOLDINGS INC	3,011.00	683,693.36	226.79	682,864.69	3.01	(828.67)
VERRA MOBILITY CORP	32,653.00	524,578.04	16.28	531,590.84	2.34	7,012.80
VARONIS SYSTEMS INC	8,115.00	337,262.26	47.54	385,787.10	1.70	48,524.84
ELASTIC NV	2,940.00	230,100.91	88.95	261,513.00	1.15	31,412.09
SWITCH INC - A	8,297.00	210,525.62	30.82	255,713.54	1.13	45,187.92

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
DESCARTES SYSTEMS GRP/THE	3,318.00	267,546.60	73.26	243,076.68	1.07	(24,469.92)
FIVE9 INC	1,994.00	189,462.68	110.40	220,137.60	0.97	30,674.92
CONFLUENT INC-CLASS A	5,298.00	198,674.85	41.00	217,218.00	0.96	18,543.15
908 DEVICES INC	4,805.00	126,494.99	19.01	91,343.05	0.40	(35,151.94)
Total Information Technology		\$4,768,975.16		\$4,638,364.45	20.42	\$(130,610.71)
Materials						
ELEMENT SOLUTIONS INC	39,913.00	976,971.55	21.90	874,094.70	3.85	(102,876.85)
MP MATERIALS CORP	3,825.00	180,655.50	57.34	219,325.50	0.97	38,670.00
Total Materials		\$1,157,627.05		\$1,093,420.20	4.81	\$(64,206.85)
Real Estate						
DIGITALBRIDGE GROUP INC	90,279.00	737,109.05	7.20	650,008.80	2.86	(87,100.25)
INNOVATIVE INDUSTRIAL PROPER	2,666.00	665,442.13	205.40	547,596.40	2.41	(117,845.73)
APPLE HOSPITALITY REIT INC	12,931.00	212,178.31	17.97	232,370.07	1.02	20,191.76
UMH PROPERTIES INC	8,345.00	222,092.16	24.59	205,203.55	0.90	(16,888.61)
Total Real Estate		\$1,836,821.65		\$1,635,178.82	7.20	\$(201,642.83)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Total Equity		\$24,209,398.19		\$22,640,124.43	99.66	\$(1,569,273.76)
Total Portfolio		\$24,287,630.76		\$22,718,357.00	100.00	\$(1,569,273.76)

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	287.00	237.16	(68,076.86)
HEALTHQUITY INC	42226A107	3/1/2022	3/3/2022	3,217.00	52.33	(168,486.19)
IVERIC BIO INC	46583P102	3/1/2022	3/3/2022	3,427.00	16.36	(56,207.60)
VARONIS SYSTEMS INC	922280102	3/1/2022	3/3/2022	1,539.00	44.39	(68,382.69)
DUTCH BROS INC-CLASS A	26701L100	3/3/2022	3/7/2022	104.00	44.92	(4,675.81)
DUTCH BROS INC-CLASS A	26701L100	3/7/2022	3/9/2022	1,154.00	46.15	(53,300.49)
ALBIREO PHARMA INC	01345P106	3/10/2022	3/14/2022	1,152.00	31.83	(36,716.20)
ALBIREO PHARMA INC	01345P106	3/10/2022	3/14/2022	478.00	31.36	(15,006.81)
ASCENDIS PHARMA A/S - ADR	04351P101	3/10/2022	3/14/2022	755.00	104.00	(78,550.20)
BILL.COM HOLDINGS INC	090043100	3/10/2022	3/14/2022	301.00	191.85	(57,759.82)
CLARUS CORP	18270P109	3/10/2022	3/14/2022	267.00	22.59	(6,042.56)
CLARUS CORP	18270P109	3/10/2022	3/14/2022	774.00	22.44	(17,395.65)
DUTCH BROS INC-CLASS A	26701L100	3/10/2022	3/14/2022	1,466.00	50.99	(74,810.57)
DUTCH BROS INC-CLASS A	26701L100	3/10/2022	3/14/2022	718.00	50.86	(36,542.61)
PROMETHEUS BIOSCIENCES INC	74349U108	3/10/2022	3/14/2022	1,012.00	50.33	(50,974.44)
PROMETHEUS BIOSCIENCES INC	74349U108	3/10/2022	3/14/2022	1,158.00	50.17	(58,138.43)
TWIST BIOSCIENCE CORP	90184D100	3/10/2022	3/14/2022	1,256.00	49.26	(61,917.53)
ALBIREO PHARMA INC	01345P106	3/11/2022	3/15/2022	3,548.00	32.33	(114,831.02)

Account: 1083-3-0SOMD

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
CLARUS CORP	18270P109	3/11/2022	3/15/2022	1,169.00	23.39	(27,389.67)
CLARUS CORP	18270P109	3/11/2022	3/15/2022	2,091.00	23.20	(48,585.64)
DUTCH BROS INC-CLASS A	26701L100	3/11/2022	3/15/2022	1,383.00	51.19	(70,845.14)
TWIST BIOSCIENCE CORP	90184D100	3/11/2022	3/15/2022	317.00	49.09	(15,574.53)
CLARUS CORP	18270P109	3/14/2022	3/16/2022	913.00	23.46	(21,453.13)
ASCENDIS PHARMA A/S - ADR	04351P101	3/15/2022	3/17/2022	758.00	108.96	(82,621.39)
ELASTIC NV	N14506104	3/15/2022	3/17/2022	882.00	71.03	(62,688.06)
WINTRUST FINANCIAL CORP	97650W108	3/15/2022	3/17/2022	539.00	92.51	(49,884.45)
ASCENDIS PHARMA A/S - ADR	04351P101	3/16/2022	3/18/2022	150.00	117.61	(17,646.99)
PROMETHEUS BIOSCIENCES INC	74349U108	3/16/2022	3/18/2022	324.00	42.21	(13,690.39)
VARONIS SYSTEMS INC	922280102	3/17/2022	3/21/2022	1,455.00	40.39	(58,829.00)
VARONIS SYSTEMS INC	922280102	3/17/2022	3/21/2022	859.00	41.27	(35,486.84)
ASCENDIS PHARMA A/S - ADR	04351P101	3/17/2022	3/21/2022	140.00	119.54	(16,741.66)
BILL.COM HOLDINGS INC	090043100	3/17/2022	3/21/2022	319.00	209.98	(66,995.90)
BILL.COM HOLDINGS INC	090043100	3/17/2022	3/21/2022	232.00	201.69	(46,801.20)
CONFLUENT INC-CLASS A	20717M103	3/17/2022	3/21/2022	1,196.00	37.00	(44,301.28)
CONFLUENT INC-CLASS A	20717M103	3/17/2022	3/21/2022	2,391.00	34.40	(82,344.37)
ELASTIC NV	N14506104	3/17/2022	3/21/2022	1,404.00	79.82	(112,127.93)
ELASTIC NV	N14506104	3/17/2022	3/21/2022	532.00	82.77	(44,056.04)
ESTABLISHMENT LABS HOLDINGS	G31249108	3/17/2022	3/21/2022	800.00	59.23	(47,414.96)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
FIVE9 INC	338307101	3/17/2022	3/21/2022	1,536.00	94.51	(145,221.12)
FIVE9 INC	338307101	3/17/2022	3/21/2022	458.00	96.56	(44,241.56)
INARI MEDICAL INC	45332Y109	3/17/2022	3/21/2022	984.00	85.03	(83,707.70)
INSULET CORP	45784P101	3/17/2022	3/21/2022	411.00	247.25	(101,636.44)
VARONIS SYSTEMS INC	922280102	3/17/2022	3/21/2022	679.00	40.38	(27,441.79)
ESTABLISHMENT LABS HOLDINGS	G31249108	3/18/2022	3/22/2022	254.00	63.22	(16,066.87)
INSPIRE MEDICAL SYSTEMS INC	457730109	3/18/2022	3/22/2022	755.00	241.74	(182,544.05)
ESTABLISHMENT LABS HOLDINGS	G31249108	3/21/2022	3/23/2022	660.00	61.62	(40,692.50)
BILL.COM HOLDINGS INC	090043100	3/22/2022	3/24/2022	97.00	233.00	(22,604.88)
CONFLUENT INC-CLASS A	20717M103	3/22/2022	3/24/2022	561.00	40.02	(22,472.71)
ELASTIC NV	N14506104	3/22/2022	3/24/2022	122.00	92.00	(11,228.88)
KRYSTAL BIOTECH INC	501147102	3/22/2022	3/24/2022	843.00	66.81	(56,352.19)
ESTABLISHMENT LABS HOLDINGS	G31249108	3/23/2022	3/25/2022	133.00	65.54	(8,722.06)
CHART INDUSTRIES INC	16115Q308	3/25/2022	3/29/2022	599.00	183.63	(110,016.23)
CHINOOK THERAPEUTICS INC	16961L106	3/29/2022	3/31/2022	101.00	16.14	(1,634.04)
HEALTHQUITY INC	42226A107	3/29/2022	3/31/2022	1,048.00	66.81	(70,061.52)
CHINOOK THERAPEUTICS INC	16961L106	3/30/2022	4/1/2022	780.00	16.67	(13,035.52)
CONFLUENT INC-CLASS A	20717M103	3/30/2022	4/1/2022	1,150.00	43.05	(49,556.49)
FIGS INC-CLASS A	30260D103	3/30/2022	4/1/2022	7,896.00	22.08	(174,624.78)
APELLIS PHARMACEUTICALS INC	03753U106	3/31/2022	4/4/2022	1,287.00	50.90	(65,554.12)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
CHINOOK THERAPEUTICS INC	16961L106	3/31/2022	4/4/2022	463.00	16.53	(7,674.13)
KARUNA THERAPEUTICS INC	48576A100	3/31/2022	4/4/2022	419.00	126.59	(53,060.02)
Total Buy						\$(3,301,443.65)

Sell

JOHN BEAN TECHNOLOGIES CORP	477839104	3/2/2022	3/4/2022	(598.00)	109.68	65,562.12
FIRST INTERSTATE BANCOSYS-A	32055Y201	3/4/2022	3/8/2022	(920.00)	38.35	35,246.03
TRIUMPH BANCORP INC	89679E300	3/4/2022	3/8/2022	(223.00)	93.51	20,843.48
CROCS INC	227046109	3/7/2022	3/9/2022	(322.00)	70.42	22,663.62
FEDERAL SIGNAL CORP	313855108	3/7/2022	3/9/2022	(1,194.00)	34.07	40,627.91
FIRST INTERSTATE BANCOSYS-A	32055Y201	3/7/2022	3/9/2022	(653.00)	38.36	25,022.70
JOHN BEAN TECHNOLOGIES CORP	477839104	3/7/2022	3/9/2022	(373.00)	107.31	40,012.03
TRIUMPH BANCORP INC	89679E300	3/7/2022	3/9/2022	(201.00)	93.06	18,697.82
TRIUMPH BANCORP INC	89679E300	3/7/2022	3/9/2022	(398.00)	90.87	36,148.21
JOHN BEAN TECHNOLOGIES CORP	477839104	3/9/2022	3/11/2022	(708.00)	110.87	78,466.53
STEVEN MADDEN LTD	556269108	3/9/2022	3/11/2022	(1,359.00)	39.90	54,165.79
ARENA PHARMACEUTICALS INC	040047607	3/10/2022	3/14/2022	(4,063.00)	99.99	406,074.47
ARENA PHARMACEUTICALS INC	040047607	3/10/2022	3/14/2022	(737.00)	99.99	73,659.09
ASANA INC - CL A	04342Y104	3/10/2022	3/14/2022	(3,095.00)	38.41	118,763.52
ASANA INC - CL A	04342Y104	3/10/2022	3/14/2022	(371.00)	37.88	14,036.72

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	(160.00)	107.43	17,182.28
JOHN BEAN TECHNOLOGIES CORP	477839104	3/10/2022	3/14/2022	(377.00)	107.38	40,465.09
JOHN BEAN TECHNOLOGIES CORP	477839104	3/10/2022	3/14/2022	(252.00)	106.67	26,869.36
STEVEN MADDEN LTD	556269108	3/11/2022	3/15/2022	(2,164.00)	38.70	83,660.89
SMARTSHEET INC-CLASS A	83200N103	3/15/2022	3/17/2022	(1,430.00)	42.98	61,410.47
VERVE THERAPEUTICS INC	92539P101	3/15/2022	3/17/2022	(1,948.00)	21.39	41,580.82
VERVE THERAPEUTICS INC	92539P101	3/15/2022	3/17/2022	(621.00)	21.08	13,065.77
VERVE THERAPEUTICS INC	92539P101	3/15/2022	3/17/2022	(481.00)	21.00	10,081.71
VERVE THERAPEUTICS INC	92539P101	3/16/2022	3/18/2022	(925.00)	21.14	19,514.72
FEDERAL SIGNAL CORP	313855108	3/17/2022	3/21/2022	(2,193.00)	33.84	74,132.89
PARK HOTELS & RESORTS INC	700517105	3/17/2022	3/21/2022	(2,628.00)	18.84	49,397.74
SMARTSHEET INC-CLASS A	83200N103	3/17/2022	3/21/2022	(1,411.00)	46.85	66,049.84
VERVE THERAPEUTICS INC	92539P101	3/17/2022	3/21/2022	(1,406.00)	21.62	30,347.37
FEDERAL SIGNAL CORP	313855108	3/18/2022	3/22/2022	(2,501.00)	33.89	84,652.67
PARK HOTELS & RESORTS INC	700517105	3/18/2022	3/22/2022	(7,464.00)	18.98	141,365.20
BOOT BARN HOLDINGS INC	099406100	3/28/2022	3/30/2022	(1,173.00)	95.32	111,758.88
STEVEN MADDEN LTD	556269108	3/28/2022	3/30/2022	(3,837.00)	39.14	150,024.78
NEOGENOMICS INC	64049M209	3/29/2022	3/31/2022	(3,880.00)	12.25	47,373.78
STEVEN MADDEN LTD	556269108	3/30/2022	4/1/2022	(967.00)	40.35	38,979.86
BOOT BARN HOLDINGS INC	099406100	3/31/2022	4/4/2022	(1,053.00)	95.75	100,786.54

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
SINGULAR GENOMICS SYSTEMS IN	82933R100	3/31/2022	4/4/2022	(167.00)	6.37	1,058.24
STEVEN MADDEN LTD	556269108	3/31/2022	4/4/2022	(936.00)	38.95	36,418.07
STEVEN MADDEN LTD	556269108	3/31/2022	4/4/2022	(420.00)	39.20	16,447.12
Total Sell						\$2,312,614.13

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	287	68,065.38	0.040	11.48	UBS SECURITIES LLC
HEALTH EQUITY INC	42226A107	03/01/2022	3,217	168,357.51	0.040	128.68	MORGAN STANLEY
IVERIC BIO INC	46583P102	03/01/2022	3,427	56,070.52	0.040	137.08	GOLDMAN SACHS
VARONIS SYSTEMS INC	922280102	03/01/2022	1,539	68,321.13	0.040	61.56	UBS SECURITIES LLC
DUTCH BROS INC-CLASS A	26701L100	03/03/2022	104	4,671.65	0.040	4.16	William Blair & Company LLC
DUTCH BROS INC-CLASS A	26701L100	03/07/2022	1,154	53,254.33	0.040	46.16	William Blair & Company LLC
ALBIREO PHARMA INC	01345P106	03/10/2022	478	14,987.69	0.040	19.12	Liquidnet
ALBIREO PHARMA INC	01345P106	03/10/2022	1,152	36,670.12	0.040	46.08	William Blair & Company LLC
ASCENDIS PHARMA A/S - ADR	04351P101	03/10/2022	755	78,520.00	0.040	30.20	Leerink Swann
BILL.COM HOLDINGS INC	090043100	03/10/2022	301	57,747.78	0.040	12.04	Instinet Inc
CLARUS CORP	18270P109	03/10/2022	267	6,031.88	0.040	10.68	JONES TRADING
CLARUS CORP	18270P109	03/10/2022	774	17,364.69	0.040	30.96	Liquidnet
DUTCH BROS INC-CLASS A	26701L100	03/10/2022	718	36,513.89	0.040	28.72	Liquidnet
DUTCH BROS INC-CLASS A	26701L100	03/10/2022	1,466	74,751.93	0.040	58.64	William Blair & Company LLC
PROMETHEUS BIOSCIENCES INC	74349U108	03/10/2022	1,012	50,933.96	0.040	40.48	Liquidnet
PROMETHEUS BIOSCIENCES INC	74349U108	03/10/2022	1,158	58,092.11	0.040	46.32	COWEN AND CO.
TWIST BIOSCIENCE CORP	90184D100	03/10/2022	1,256	61,867.29	0.040	50.24	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	3,548	114,689.10	0.040	141.92	William Blair & Company LLC
CLARUS CORP	18270P109	03/11/2022	1,169	27,342.91	0.040	46.76	Liquidnet
CLARUS CORP	18270P109	03/11/2022	2,091	48,502.00	0.040	83.64	JONES TRADING
DUTCH BROS INC-CLASS A	26701L100	03/11/2022	1,383	70,789.82	0.040	55.32	William Blair & Company LLC
TWIST BIOSCIENCE CORP	90184D100	03/11/2022	317	15,561.85	0.040	12.68	J.P. MORGAN
CLARUS CORP	18270P109	03/14/2022	913	21,416.61	0.040	36.52	JONES TRADING
ASCENDIS PHARMA A/S - ADR	04351P101	03/15/2022	758	82,591.07	0.040	30.32	ISI Group
ELASTIC NV	N14506104	03/15/2022	882	62,652.78	0.040	35.28	Instinet Inc
WINTRUST FINANCIAL CORP	97650W108	03/15/2022	539	49,862.89	0.040	21.56	KEEFE BRUYETTE AND WOODS
ASCENDIS PHARMA A/S - ADR	04351P101	03/16/2022	150	17,640.99	0.040	6.00	ISI Group
PROMETHEUS BIOSCIENCES INC	74349U108	03/16/2022	324	13,677.43	0.040	12.96	Liquidnet
VARONIS SYSTEMS INC	922280102	03/17/2022	859	35,452.48	0.040	34.36	Liquidnet
VARONIS SYSTEMS INC	922280102	03/17/2022	1,455	58,770.80	0.040	58.20	Instinet Inc
ASCENDIS PHARMA A/S - ADR	04351P101	03/17/2022	140	16,736.06	0.040	5.60	ISI Group
BILL.COM HOLDINGS INC	090043100	03/17/2022	232	46,791.92	0.040	9.28	Instinet Inc
BILL.COM HOLDINGS INC	090043100	03/17/2022	319	66,983.14	0.040	12.76	STIFEL NICOLAUS
CONFLUENT INC-CLASS A	20717M103	03/17/2022	1,196	44,253.44	0.040	47.84	Piper Jaffray & Co.
CONFLUENT INC-CLASS A	20717M103	03/17/2022	2,391	82,248.73	0.040	95.64	Piper Jaffray & Co.
ELASTIC NV	N14506104	03/17/2022	532	44,034.76	0.040	21.28	STIFEL NICOLAUS
ELASTIC NV	N14506104	03/17/2022	1,404	112,071.77	0.040	56.16	UBS SECURITIES LLC
ESTABLISHMENT LABS HOLDINGS	G31249108	03/17/2022	800	47,382.96	0.040	32.00	JEFFERIES LLC

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
FIVE9 INC	338307101	03/17/2022	458	44,223.24	0.040	18.32	STIFEL NICOLAUS
FIVE9 INC	338307101	03/17/2022	1,536	145,159.68	0.040	61.44	Piper Jaffray & Co.
INARI MEDICAL INC	45332Y109	03/17/2022	984	83,668.34	0.040	39.36	William Blair & Company LLC
INSULET CORP	45784P101	03/17/2022	411	101,620.00	0.040	16.44	ISI Group
VARONIS SYSTEMS INC	922280102	03/17/2022	679	27,414.63	0.040	27.16	Liquidnet
ESTABLISHMENT LABS HOLDINGS	G31249108	03/18/2022	254	16,056.71	0.040	10.16	JEFFERIES LLC
INSPIRE MEDICAL SYSTEMS INC	457730109	03/18/2022	755	182,513.85	0.040	30.20	J.P. MORGAN
ESTABLISHMENT LABS HOLDINGS	G31249108	03/21/2022	660	40,666.10	0.040	26.40	JEFFERIES LLC
BILL.COM HOLDINGS INC	090043100	03/22/2022	97	22,601.00	0.040	3.88	Piper Jaffray & Co.
CONFLUENT INC-CLASS A	20717M103	03/22/2022	561	22,450.27	0.040	22.44	Piper Jaffray & Co.
ELASTIC NV	N14506104	03/22/2022	122	11,224.00	0.040	4.88	Piper Jaffray & Co.
KRYSTAL BIOTECH INC	501147102	03/22/2022	843	56,318.47	0.040	33.72	Liquidnet
ESTABLISHMENT LABS HOLDINGS	G31249108	03/23/2022	133	8,716.74	0.040	5.32	JEFFERIES LLC
CHART INDUSTRIES INC	16115Q308	03/25/2022	599	109,992.27	0.040	23.96	JONES TRADING
CHINOOK THERAPEUTICS INC	16961L106	03/29/2022	101	1,630.00	0.040	4.04	ISI Group
HEALTH EQUITY INC	42226A107	03/29/2022	1,048	70,019.60	0.040	41.92	William Blair & Company LLC
CHINOOK THERAPEUTICS INC	16961L106	03/30/2022	780	13,004.32	0.040	31.20	ISI Group
CONFLUENT INC-CLASS A	20717M103	03/30/2022	1,150	49,510.49	0.040	46.00	Piper Jaffray & Co.
FIGS INC-CLASS A	30260D103	03/30/2022	7,896	174,308.94	0.040	315.84	ISLAND TRADING
APELLIS PHARMACEUTICALS INC	03753U106	03/31/2022	1,287	65,502.64	0.040	51.48	JEFFERIES LLC
CHINOOK THERAPEUTICS INC	16961L106	03/31/2022	463	7,655.61	0.040	18.52	ISI Group
KARUNA THERAPEUTICS INC	48576A100	03/31/2022	419	53,043.26	0.040	16.76	Liquidnet

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Total EQUITY				\$3,298,975.52		\$2,468.12	
Average Commission Per EQUITY						0.040	
Total Purchases				\$3,298,975.52		\$2,468.12	
Average Commission Per Purchases						0.040	

Sales

EQUITY							
JOHN BEAN TECHNOLOGIES CORP	477839104	03/02/2022	598	65,586.37	0.040	23.92	JONES TRADING
FIRST INTERSTATE BANCYS-A	32055Y201	03/04/2022	920	35,283.01	0.040	36.80	Instinet Inc
TRIUMPH BANCORP INC	89679E300	03/04/2022	223	20,852.51	0.040	8.92	Instinet Inc
CROCS INC	227046109	03/07/2022	322	22,676.62	0.040	12.88	JONES TRADING
FEDERAL SIGNAL CORP	313855108	03/07/2022	1,194	40,675.88	0.040	47.76	GOLDMAN SACHS
FIRST INTERSTATE BANCYS-A	32055Y201	03/07/2022	653	25,048.95	0.040	26.12	Instinet Inc
JOHN BEAN TECHNOLOGIES CORP	477839104	03/07/2022	373	40,027.15	0.040	14.92	GOLDMAN SACHS
TRIUMPH BANCORP INC	89679E300	03/07/2022	398	36,164.31	0.040	15.92	GOLDMAN SACHS
TRIUMPH BANCORP INC	89679E300	03/07/2022	201	18,705.96	0.040	8.04	Instinet Inc
JOHN BEAN TECHNOLOGIES CORP	477839104	03/09/2022	708	78,495.25	0.040	28.32	ROBERT W. BAIRD & CO.
STEVEN MADDEN LTD	556269108	03/09/2022	1,359	54,220.43	0.040	54.36	ISLAND TRADING
ARENA PHARMACEUTICALS INC	040047607	03/10/2022	4,063	406,239.06	0.040	162.52	Leerink Swann
ARENA PHARMACEUTICALS INC	040047607	03/10/2022	737	73,688.95	0.040	29.48	Liquidnet
ASANA INC - CL A	04342Y104	03/10/2022	3,095	118,887.93	0.040	123.80	Piper Jaffray & Co.
ASANA INC - CL A	04342Y104	03/10/2022	371	14,051.63	0.040	14.84	Liquidnet
JOHN BEAN TECHNOLOGIES CORP	477839104	03/10/2022	377	40,480.38	0.040	15.08	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	252	26,879.58	0.040	10.08	Liquidnet
JOHN BEAN TECHNOLOGIES CORP	477839104	03/10/2022	160	17,188.77	0.040	6.40	ROBERT W. BAIRD & CO.
STEVEN MADDEN LTD	556269108	03/11/2022	2,164	83,747.88	0.040	86.56	ISLAND TRADING
SMARTSHEET INC-CLASS A	83200N103	03/15/2022	1,430	61,467.98	0.040	57.20	Instinet Inc
VERVE THERAPEUTICS INC	92539P101	03/15/2022	1,948	41,658.95	0.040	77.92	J.P. MORGAN
VERVE THERAPEUTICS INC	92539P101	03/15/2022	621	13,090.68	0.040	24.84	Liquidnet
VERVE THERAPEUTICS INC	92539P101	03/15/2022	481	10,101.00	0.040	19.24	Liquidnet
VERVE THERAPEUTICS INC	92539P101	03/16/2022	925	19,551.82	0.040	37.00	J.P. MORGAN
FEDERAL SIGNAL CORP	313855108	03/17/2022	2,193	74,220.99	0.040	87.72	ROBERT W. BAIRD & CO.
PARK HOTELS & RESORTS INC	700517105	03/17/2022	2,628	49,503.11	0.040	105.12	Compass Capital
SMARTSHEET INC-CLASS A	83200N103	03/17/2022	1,411	66,106.62	0.040	56.44	Instinet Inc
VERVE THERAPEUTICS INC	92539P101	03/17/2022	1,406	30,403.77	0.040	56.24	J.P. MORGAN
FEDERAL SIGNAL CORP	313855108	03/18/2022	2,501	84,753.14	0.040	100.04	ROBERT W. BAIRD & CO.
PARK HOTELS & RESORTS INC	700517105	03/18/2022	7,464	141,664.48	0.040	298.56	Compass Capital
BOOT BARN HOLDINGS INC	099406100	03/28/2022	1,173	111,806.37	0.040	46.92	Piper Jaffray & Co.
STEVEN MADDEN LTD	556269108	03/28/2022	3,837	150,179.03	0.040	153.48	ISLAND TRADING
NEOGENOMICS INC	64049M209	03/29/2022	3,880	47,529.22	0.040	155.20	JONES TRADING
STEVEN MADDEN LTD	556269108	03/30/2022	967	39,018.74	0.040	38.68	Piper Jaffray & Co.
BOOT BARN HOLDINGS INC	099406100	03/31/2022	1,053	100,829.17	0.040	42.12	JEFFERIES LLC
SINGULAR GENOMICS SYSTEMS IN	82933R100	03/31/2022	167	1,063.26	0.030	5.01	COWEN AND CO.

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
STEVEN MADDEN LTD	556269108	03/31/2022	936	36,455.70	0.040	37.44	Piper Jaffray & Co.
STEVEN MADDEN LTD	556269108	03/31/2022	420	16,464.00	0.040	16.80	Liquidnet
Total EQUITY				\$2,314,768.63		\$2,142.69	
Average Commission Per EQUITY						0.040	
Total Sales				\$2,314,768.63		\$2,142.69	
Average Commission Per Sales						0.040	
Total All Trades				\$5,613,744.15		\$4,610.81	
Average Commission Per Trade						0.040	

Income and Expense Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Dividend						
MATADOR RESOURCES CO	576485205	3/3/2022	3/14/2022			420.10
APPLE HOSPITALITY REIT INC	03784Y200	3/3/2022	3/15/2022			646.55
ELEMENT SOLUTIONS INC	28618M106	2/28/2022	3/15/2022			3,193.04
UMH PROPERTIES INC	903002103	2/14/2022	3/15/2022			1,669.00
CLARUS CORP	18270P109	3/4/2022	3/18/2022			479.90
JOHN BEAN TECHNOLOGIES CORP	477839104	3/4/2022	3/21/2022			187.00
CHESAPEAKE ENERGY CORP	165167735	3/4/2022	3/22/2022			12,520.97
SWITCH INC - A	87105L104	3/10/2022	3/22/2022			435.59
STEVEN MADDEN LTD	556269108	3/10/2022	3/25/2022			2,175.18
RED ROCK RESORTS INC-CLASS A	75700L108	3/14/2022	3/31/2022			4,462.50
Total Dividend						\$26,189.83
Interest						
U.S. DOLLARS	USD	2/28/2022	3/1/2022			8.09
Total Interest						\$8.09