

NICHOLAS INVESTMENT PARTNERS

INSTITUTIONAL PORTFOLIO MANAGEMENT

For Period Ending April 30, 2017
LEIA NYSTRS



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

April 01, 2017 to April 30, 2017

Beginning Market Value	33,548,952.09
Beginning Accrued Income	10,285.07
Beginning Portfolio Value	33,559,237.16
Contributions	0.00
Withdrawals	0.00
Gain (Loss)	407,789.76
Interest and Dividends	14,131.58
Net Accrued Income	(7,325.52)
Ending Market Value	33,970,873.43
Ending Accrued Income	2,959.55
Ending Portfolio Value	33,973,832.98
Total Portfolio	1.24%
Total Net Of Fees	1.20%
Blended S&P 400 Growth	1.64%
Russell MidCap Growth TR	1.48%
Total Investment Return	\$414,595.82

Selected Period Performance

Sector	Market Value	1 Month	QTD	3 Month	YTD	1 Year	3 Year	5 Year	ITD
Total Portfolio	\$33,973,833	1.24%	1.24%	3.98%	7.47%	18.59%	5.39%	10.56%	10.39%
Total Portfolio Net of Fees	\$33,973,833	1.20%	1.20%	3.88%	7.33%	18.15%	4.99%	10.14%	9.97%
Blended S&P 400 Growth		1.64%	1.64%	4.77%	6.81%	20.26%	10.66%	12.93%	12.67%
Russell MidCap Growth TR		1.48%	1.48%	4.98%	8.48%	15.83%	8.94%	12.28%	12.16%

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 12/02/2010.

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Cash						
U.S. DOLLARS	54,629.15	54,629.15	1.00	54,629.15	0.16	-
Total Cash		\$54,629.15		\$54,629.15	0.16	-
Equity						
Consumer Discretionary						
MGM RESORTS INTERNATIONAL	24,465.00	575,713.66	30.71	751,320.15	2.21	175,606.49
BURLINGTON STORES INC	6,049.00	584,852.40	98.92	598,367.08	1.76	13,514.68
MOHAWK INDUSTRIES INC	1,887.00	380,733.13	234.79	443,048.73	1.30	62,315.60
VISTEON CORP	4,247.00	321,626.58	102.95	437,228.65	1.29	115,602.07
WENDY'S CO/THE	27,633.00	302,431.91	14.74	407,310.42	1.20	104,878.51
VAIL RESORTS INC	1,863.00	178,931.65	197.66	368,240.58	1.08	189,308.93
LIVE NATION ENTERTAINMENT INC.	11,351.00	305,608.27	32.16	365,048.16	1.07	59,439.89
DOMINO'S PIZZA INC	1,973.00	242,940.07	181.39	357,882.47	1.05	114,942.40
TIFFANY & CO	3,747.00	338,517.84	91.65	343,412.55	1.01	4,894.71
ARAMARK	9,254.00	335,560.83	36.52	337,956.08	0.99	2,395.25
LIBERTY SIRIUSXM GROUP	5,956.00	173,939.60	38.10	226,923.60	0.67	52,984.00
ULTA BEAUTY INC	651.00	84,508.14	281.44	183,217.44	0.54	98,709.30
Total Consumer Discretionary		\$3,825,364.08		\$4,819,955.91	14.19	\$994,591.83

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Energy						
PARSLEY ENERGY INC	10,664.00	313,294.86	29.79	317,680.56	0.94	4,385.70
DIAMONDBACK ENERGY INC	3,098.00	313,353.08	99.84	309,304.32	0.91	(4,048.76)
PATTERSON-UTI ENERGY INC	14,273.00	402,462.92	21.65	308,939.09	0.91	(93,523.83)
Total Energy		\$1,029,110.86		\$935,923.97	2.76	\$(93,186.89)
Financials						
PROGRESSIVE CORP/THE	16,715.00	610,496.32	39.72	663,919.80	1.95	53,423.48
EVERCORE PARTNERS INC	8,067.00	418,420.38	73.75	594,941.25	1.75	176,520.87
CBOE HOLDINGS INC	6,918.00	522,302.66	82.41	570,112.38	1.68	47,809.72
COMERICA INC	6,950.00	327,691.68	70.70	491,365.00	1.45	163,673.32
FIRST REPUBLIC BANK/CA	5,293.00	459,793.38	92.46	489,390.78	1.44	29,597.40
SVB FINANCIAL GROUP	2,758.00	292,972.85	175.94	485,242.52	1.43	192,269.67
WESTERN ALLIANCE BANCORP	9,718.00	337,875.75	47.90	465,492.20	1.37	127,616.45
SYNOVUS FINANCIAL CORP	10,755.00	354,873.07	41.80	449,559.00	1.32	94,685.93
MOELIS & CO	12,031.00	356,260.39	36.70	441,537.70	1.30	85,277.31
CITIZENS FINANCIAL GROUP INC	11,103.00	373,364.89	36.71	407,591.13	1.20	34,226.24
FIRST HAWAIIAN INC	12,607.00	341,308.29	29.77	375,310.39	1.10	34,002.10
SLM CORP	29,525.00	327,146.25	12.54	370,243.50	1.09	43,097.25
KEYCORP	17,266.00	244,697.20	18.24	314,931.84	0.93	70,234.64

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Financials						
BANK OF NT BUTTERFIELD & SON LTD/THE	8,849.00	280,955.75	33.25	294,229.25	0.87	13,273.50
Total Financials		\$5,248,158.86		\$6,413,866.74	18.88	\$1,165,707.88
Health Care						
EDWARDS LIFESCIENCES CORP	5,164.00	560,081.76	109.67	566,335.88	1.67	6,254.12
AGILENT TECHNOLOGIES INC	9,575.00	440,330.22	55.05	527,103.75	1.55	86,773.53
ABIOMED INC	3,905.00	430,688.04	130.32	508,899.60	1.50	78,211.56
INCYTE CORP	4,017.00	288,625.24	124.28	499,232.76	1.47	210,607.52
WELLCARE HEALTH PLANS INC	2,844.00	403,227.99	153.41	436,298.04	1.28	33,070.05
VEEVA SYSTEMS INC	7,454.00	319,729.06	53.62	399,683.48	1.18	79,954.42
VERTEX PHARMACEUTICALS INC	3,373.00	304,176.80	118.30	399,025.90	1.17	94,849.10
HOLOGIC INC	7,903.00	310,174.70	45.15	356,820.45	1.05	46,645.75
TESARO INC	2,255.00	259,363.29	147.59	332,815.45	0.98	73,452.16
IDEXX LABORATORIES INC	1,559.00	253,830.46	167.73	261,491.07	0.77	7,660.61
DEXCOM INC	2,273.00	180,122.15	77.96	177,203.08	0.52	(2,919.07)
MASIMO CORP	1,690.00	170,005.38	102.74	173,630.60	0.51	3,625.22
Total Health Care		\$3,920,355.09		\$4,638,540.06	13.65	\$718,184.97

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Industrials						
KENNAMETAL INC	15,608.00	546,747.04	41.58	648,980.64	1.91	102,233.60
UNITED RENTALS INC	4,600.00	337,219.08	109.66	504,436.00	1.48	167,216.92
QUANTA SERVICES INC	13,677.00	379,594.05	35.44	484,712.88	1.43	105,118.83
DOVER CORP	6,098.00	444,253.20	78.88	481,010.24	1.42	36,757.04
PACCAR INC	7,194.00	439,579.72	66.73	480,055.62	1.41	40,475.90
OLD DOMINION FREIGHT LINE	4,654.00	228,997.19	88.52	411,972.08	1.21	182,974.89
TIMKEN CO/THE	7,851.00	361,214.65	48.25	378,810.75	1.12	17,596.10
SKYWEST INC	9,494.00	335,730.63	37.20	353,176.80	1.04	17,446.17
HEICO CORP	4,815.00	264,019.16	71.07	342,202.05	1.01	78,182.89
MSC INDUSTRIAL DIRECT CO INC	2,399.00	248,805.33	89.53	214,782.47	0.63	(34,022.86)
JB HUNT TRANSPORT SERVICES INC	1,815.00	153,031.25	89.66	162,732.90	0.48	9,701.65
Total Industrials		\$3,739,191.30		\$4,462,872.43	13.14	\$723,681.13

Information Technology

APPLIED MATERIALS INC	19,969.00	586,890.31	40.61	810,941.09	2.39	224,050.78
TRIMBLE INC	21,644.00	471,551.50	35.43	766,846.92	2.26	295,295.42
PTC INC	13,212.00	569,352.62	54.05	714,108.60	2.10	144,755.98
MICROCHIP TECHNOLOGY INC	7,287.00	485,009.60	75.58	550,751.46	1.62	65,741.86

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
SYNOPSYS INC	7,140.00	411,709.18	73.70	526,218.00	1.55	114,508.82
ASPEN TECHNOLOGY INC	7,738.00	326,626.43	61.49	475,809.62	1.40	149,183.19
GUIDEWIRE SOFTWARE INC	7,357.00	436,136.20	61.49	452,381.93	1.33	16,245.73
ACXIOM CORP	14,665.00	403,517.58	28.90	423,818.50	1.25	20,300.92
ENTEGRIS INC	15,444.00	337,601.92	24.80	383,011.20	1.13	45,409.28
SQUARE INC - A	20,017.00	250,718.59	18.24	365,110.08	1.07	114,391.49
LOGMEIN INC	3,153.00	331,502.01	113.00	356,289.00	1.05	24,786.99
INTUIT INC	2,802.00	269,165.50	125.21	350,838.42	1.03	81,672.92
ADVANCED MICRO DEVICES INC	24,668.00	339,974.38	13.30	328,084.40	0.97	(11,889.98)
FORTINET INC	8,312.00	328,358.07	39.00	324,168.00	0.95	(4,190.07)
BOOZ ALLEN HAMILTON HOLDING CORP	9,020.00	268,650.08	35.93	324,088.60	0.95	55,438.52
LEIDOS HOLDINGS INC	5,357.00	229,839.41	52.66	282,099.62	0.83	52,260.21
MICROSEMI CORP	5,992.00	223,459.95	46.94	281,264.48	0.83	57,804.53
SHOPIFY INC	3,662.00	144,859.57	75.95	278,128.90	0.82	133,269.33
MONOLITHIC POWER SYSTEMS INC	2,849.00	227,298.06	91.50	260,683.50	0.77	33,385.44
NUTANIX INC - A	16,967.00	488,973.63	15.19	257,728.73	0.76	(231,244.90)
INPHI CORP	5,277.00	230,483.53	41.42	218,573.34	0.64	(11,910.19)
JABIL CIRCUIT INC	5,731.00	148,595.53	29.02	166,313.62	0.49	17,718.09
Total Information Technology		\$7,510,273.65		\$8,897,258.01	26.19	\$1,386,984.36

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Materials						
SCOTT'S MIRACLE-GRO CO-CL A	5,232.00	502,041.03	96.60	505,411.20	1.49	3,370.17
FMC CORP	6,819.00	404,583.60	73.23	499,355.37	1.47	94,771.77
EAGLE MATERIALS INC	4,037.00	296,416.71	95.97	387,430.89	1.14	91,014.18
ALBEMARLE CORP	3,288.00	288,814.31	108.91	358,096.08	1.05	69,281.77
PLATFORM SPECIALTY PRODUCTS CORP	25,155.00	338,770.53	14.17	356,446.35	1.05	17,675.82
BERRY GLOBAL GROUP INC	6,829.00	315,055.96	50.00	341,450.00	1.01	26,394.04
FERRO CORP	17,926.00	271,249.11	17.92	321,233.92	0.95	49,984.81
Total Materials		\$2,416,931.25		\$2,769,423.81	8.15	\$352,492.56
Real Estate						
AMERICAN HOMES 4 RENT	42,447.00	965,699.43	23.05	978,403.35	2.88	12,703.92
Total Real Estate		\$965,699.43		\$978,403.35	2.88	\$12,703.92
Total Equity		\$28,655,084.52		\$33,916,244.28	99.84	\$5,261,159.76
Total Portfolio		\$28,709,713.67		\$33,970,873.43	100.00	\$5,261,159.76

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Buy						
GUIDEWIRE SOFTWARE INC	40171V100	4/5/2017	4/10/2017	7,357.00	59.24	(436,136.20)
AMERICAN HOMES 4 RENT	02665T306	4/12/2017	4/18/2017	12,995.00	23.47	(305,567.03)
LOGMEIN INC	54142L109	4/20/2017	4/25/2017	3,153.00	105.10	(331,502.01)
PLATFORM SPECIALTY PRODUCTS CORP	72766Q105	4/20/2017	4/25/2017	10,467.00	13.34	(140,075.67)
SCOTT'S MIRACLE-GRO CO-CL A	810186106	4/20/2017	4/25/2017	910.00	97.13	(88,428.07)
BURLINGTON STORES INC	122017106	4/21/2017	4/26/2017	6,049.00	96.65	(584,852.40)
FORTINET INC	34959E109	4/21/2017	4/26/2017	6,369.00	39.30	(250,586.39)
PLATFORM SPECIALTY PRODUCTS CORP	72766Q105	4/21/2017	4/26/2017	14,688.00	13.49	(198,694.86)
VISTEON CORP	92839U206	4/21/2017	4/26/2017	1,307.00	97.24	(127,146.79)
FORTINET INC	34959E109	4/24/2017	4/27/2017	1,943.00	39.99	(77,771.68)
ABIOMED INC	003654100	4/25/2017	4/28/2017	717.00	129.95	(93,200.46)
IDEXX LABORATORIES INC	45168D104	4/25/2017	4/28/2017	1,559.00	162.78	(253,830.46)
KENNAMETAL INC	489170100	4/25/2017	4/28/2017	1,606.00	40.25	(64,707.19)
SCOTT'S MIRACLE-GRO CO-CL A	810186106	4/25/2017	4/28/2017	955.00	97.05	(92,716.65)
TIMKEN CO/THE	887389104	4/25/2017	4/28/2017	481.00	47.19	(22,715.71)
EDWARDS LIFESCIENCES CORP	28176E108	4/26/2017	5/1/2017	5,164.00	108.42	(560,081.76)
MASIMO CORP	574795100	4/26/2017	5/1/2017	1,690.00	100.55	(170,005.38)
Total Buy						\$(3,798,018.71)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Sell						
ROSS STORES INC	778296103	4/5/2017	4/10/2017	(4,762.00)	63.42	301,828.02
SERVICENOW INC	81762P102	4/5/2017	4/10/2017	(5,310.00)	86.60	459,637.38
INTUIT INC	461202103	4/12/2017	4/18/2017	(210.00)	117.85	24,739.06
JB HUNT TRANSPORT SERVICES INC	445658107	4/12/2017	4/18/2017	(1,708.00)	91.70	156,547.59
WATSCO INC	942622200	4/12/2017	4/18/2017	(2,688.00)	137.21	368,700.61
ON SEMICONDUCTOR CORP	682189105	4/17/2017	4/20/2017	(8,705.00)	14.15	122,998.96
ON SEMICONDUCTOR CORP	682189105	4/17/2017	4/20/2017	(15,438.00)	14.17	218,061.61
TERADYNE INC	880770102	4/20/2017	4/25/2017	(11,108.00)	32.39	359,331.51
ULTA BEAUTY INC	90384S303	4/20/2017	4/25/2017	(579.00)	278.77	161,382.12
PALO ALTO NETWORKS INC	697435105	4/21/2017	4/26/2017	(708.00)	107.99	76,429.69
BERRY GLOBAL GROUP INC	08579W103	4/25/2017	4/28/2017	(1,190.00)	49.51	58,867.06
CR BARD INC	067383109	4/25/2017	4/28/2017	(1,382.00)	304.05	420,177.29
JABIL CIRCUIT INC	466313103	4/25/2017	4/28/2017	(3,368.00)	29.54	99,341.37
DEXCOM INC	252131107	4/26/2017	5/1/2017	(1,762.00)	74.96	132,006.16
NUVASIVE INC	670704105	4/26/2017	5/1/2017	(4,952.00)	73.31	362,862.26
FIRST HAWAIIAN INC	32051X108	4/28/2017	5/3/2017	(361.00)	30.20	10,888.78
Total Sell						\$3,333,799.47

Account: 1083-3-0X41B

Transactions based on trade date.
All values in USD terms.

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Purchases							
EQUITY							
GUIDEWIRE SOFTWARE INC	40171V100	04/05/2017	7,357	435,841.92	0.040	294.28	UBS SECURITIES LLC
AMERICAN HOMES 4 RENT	02665T306	04/12/2017	12,995	305,047.23	0.040	519.80	RAYMOND JAMES AND ASSOCIATES, INC.
LOGMEIN INC	54142L109	04/20/2017	3,153	331,375.89	0.040	126.12	BARCLAYS CAPITAL MARKET
PLATFORM SPECIALTY PRODUCTS CORP	72766Q105	04/20/2017	10,467	139,656.99	0.040	418.68	GOLDMAN SACHS
SCOTT'S MIRACLE-GRO CO-CL A	810186106	04/20/2017	910	88,391.67	0.040	36.40	William Blair & Company LLC
BURLINGTON STORES INC	122017106	04/21/2017	6,049	584,610.44	0.040	241.96	ONEL
FORTINET INC	34959E109	04/21/2017	6,369	250,331.63	0.040	254.76	Dougherty & Company
PLATFORM SPECIALTY PRODUCTS CORP	72766Q105	04/21/2017	14,688	198,107.34	0.040	587.52	GOLDMAN SACHS
VISTEON CORP	92839U206	04/21/2017	1,307	127,094.51	0.040	52.28	Gabelli
FORTINET INC	34959E109	04/24/2017	1,943	77,693.96	0.040	77.72	Dougherty & Company
ABIOMED INC	003654100	04/25/2017	717	93,171.78	0.040	28.68	STIFEL NICOLAUS
IDEXX LABORATORIES INC	45168D104	04/25/2017	1,559	253,768.10	0.040	62.36	William Blair & Company LLC
KENNAMETAL INC	489170100	04/25/2017	1,606	64,642.95	0.040	64.24	MORGAN STANLEY
SCOTT'S MIRACLE-GRO CO-CL A	810186106	04/25/2017	955	92,678.45	0.040	38.20	UBS SECURITIES LLC
TIMKEN CO/THE	887389104	04/25/2017	481	22,696.47	0.040	19.24	MKM PARTNERS
EDWARDS LIFESCIENCES CORP	28176E108	04/26/2017	5,164	559,875.20	0.040	206.56	William Blair & Company LLC

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
MASIMO CORP	574795100	04/26/2017	1,690	169,937.78	0.040	67.60	Piper Jaffray & Co.
Total EQUITY				\$3,794,922.31		\$3,096.40	
Average Commission Per EQUITY						0.040	
Total Purchases				\$3,794,922.31		\$3,096.40	
Average Commission Per Purchases						0.040	

Sales

EQUITY							
ROSS STORES INC	778296103	04/05/2017	4,762	302,025.09	0.040	190.48	William Blair & Company LLC
SERVICENOW INC	81762P102	04/05/2017	5,310	459,859.81	0.040	212.40	BARCLAYS CAPITAL MARKET
INTUIT INC	461202103	04/12/2017	210	24,748.00	0.040	8.40	RAYMOND JAMES AND ASSOCIATES, INC.
JB HUNT TRANSPORT SERVICES INC	445658107	04/12/2017	1,708	156,619.33	0.040	68.32	Craig Hallum Capital
WATSCO INC	942622200	04/12/2017	2,688	368,816.18	0.040	107.52	William Blair & Company LLC
ON SEMICONDUCTOR CORP	682189105	04/17/2017	15,438	218,683.90	0.040	617.52	Northland Securities
ON SEMICONDUCTOR CORP	682189105	04/17/2017	8,705	123,132.23	0.015	130.58	Liquidnet
TERADYNE INC	880770102	04/20/2017	11,108	359,783.68	0.040	444.32	CREDIT SUISSE SECURITIES
ULTA BEAUTY INC	90384S303	04/20/2017	579	161,408.81	0.040	23.16	ISI Group

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
PALO ALTO NETWORKS INC	697435105	04/21/2017	708	76,459.68	0.040	28.32	Dougherty & Company
BERRY GLOBAL GROUP INC	08579W103	04/25/2017	1,190	58,915.95	0.040	47.60	ONEL
CR BARD INC	067383109	04/25/2017	1,382	420,200.28	0.010	13.82	JP Morgan Algos
JABIL CIRCUIT INC	466313103	04/25/2017	3,368	99,478.26	0.040	134.72	ONEL
DEXCOM INC	252131107	04/26/2017	1,762	132,079.52	0.040	70.48	Canaccord Genuity
NUVASIVE INC	670704105	04/26/2017	4,952	363,018.74	0.030	148.56	UBS SECURITIES LLC
FIRST HAWAIIAN INC	32051X108	04/28/2017	361	10,903.46	0.040	14.44	Compass Capital
Total EQUITY				\$3,336,132.91		\$2,260.64	
Average Commission Per EQUITY						0.035	
Total Sales				\$3,336,132.91		\$2,260.64	
Average Commission Per Sales						0.035	
Total All Trades				\$7,131,055.22		\$5,357.04	
Average Commission Per Trade						0.038	

Corporate Actions Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Split						
HEICO CORP	422806109	4/19/2017	4/19/2017	963.00	68.50	0.00
Total Split						\$0.00

Income and Expense Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Dividend						
COMERICA INC	200340107	3/13/2017	4/1/2017			1,598.50
TEXTRON INC	883203101	3/8/2017	4/1/2017			161.36
ALBEMARLE CORP	012653101	3/13/2017	4/3/2017			1,052.16
SYNOVUS FINANCIAL CORP	87161C501	3/14/2017	4/3/2017			1,613.25
SKYWEST INC	830879102	3/29/2017	4/6/2017			759.52
MONOLITHIC POWER SYSTEMS INC	609839105	3/29/2017	4/13/2017			569.80
VAIL RESORTS INC	91879Q109	3/27/2017	4/13/2017			1,961.74
INTUIT INC	461202103	4/6/2017	4/18/2017			1,024.08
FMC CORP	302491303	3/29/2017	4/20/2017			1,125.14
AGILENT TECHNOLOGIES INC	00846U101	3/31/2017	4/26/2017			1,263.90
WATSCO INC	942622200	4/11/2017	4/28/2017			2,822.40
Total Dividend						\$13,951.85
Interest						
U.S. DOLLARS	USD	3/31/2017	4/3/2017			179.70
U.S. DOLLARS	USD	4/28/2017	4/28/2017			0.03
Total Interest						\$179.73

Account: 1083-3-0X41B

Transactions based on settle date.
All values in USD terms.

Contact Information

As always, do not hesitate to call us with any questions or comments you may have. We look forward to updating you next month and thank you for the opportunity to add value to your investment program.

-Nicholas Investment Partners Client Service Team

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