

NICHOLAS INVESTMENT PARTNERS

INSTITUTIONAL PORTFOLIO MANAGEMENT

For Period Ending March 31, 2019
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

March 01, 2019 to March 31, 2019

Beginning Market Value	42,332,773.90
Beginning Accrued Income	28,872.01
Beginning Portfolio Value	42,361,645.91
Contributions	0.00
Withdrawals	0.00
Gain (Loss)	(159,623.19)
Interest and Dividends	34,286.76
Net Accrued Income	(2,283.83)
Ending Market Value	42,207,437.47
Ending Accrued Income	26,588.18
Ending Portfolio Value	42,234,025.65
Total Portfolio	-0.30%
Total Net Of Fees	-0.33%
Blended S&P 400 Growth	0.61%
Russell MidCap Growth TR	1.35%
Total Investment Return	(\$127,620.26)

Selected Period Performance

Sector	Market Value	1 Month	QTD	3 Month	YTD	1 Year	3 Year	5 Year	ITD
Total Portfolio	\$42,234,026	-0.30%	19.80%	19.80%	19.80%	6.48%	15.06%	7.72%	11.14%
Total Portfolio Net of Fees	\$42,234,026	-0.33%	19.69%	19.69%	19.69%	6.08%	14.63%	7.32%	10.72%
Blended S&P 400 Growth		0.61%	14.95%	14.95%	14.95%	1.69%	11.90%	8.79%	11.55%
Russell MidCap Growth TR		1.35%	19.62%	19.62%	19.62%	11.51%	15.06%	10.88%	12.89%

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	1,752,976.59	1,752,976.59	1.00	1,752,976.59	4.15	-
Total Cash		\$1,752,976.59		\$1,752,976.59	4.15	-
Equity						
Communication Services						
TAKE-TWO INTERACTIVE SOFTWARE	6,721.00	636,925.68	94.37	634,260.77	1.50	(2,664.91)
LIVE NATION ENTERTAINMENT INC	7,365.00	402,059.44	63.54	467,972.10	1.11	65,912.66
SIRIUS XM HOLDINGS INC	68,978.00	415,260.50	5.67	391,105.26	0.93	(24,155.24)
Total Communication Services		\$1,454,245.62		\$1,493,338.13	3.54	\$39,092.51
Consumer Discretionary						
APTIV PLC	10,324.00	827,629.20	79.49	820,654.76	1.94	(6,974.44)
WENDY'S CO/THE	36,232.00	492,849.18	17.89	648,190.48	1.54	155,341.30
CHEGG INC	16,297.00	639,476.37	38.12	621,241.64	1.47	(18,234.73)
CAPRI HOLDINGS LTD	13,533.00	626,882.47	45.75	619,134.75	1.47	(7,747.72)
LULULEMON ATHLETICA INC	3,709.00	472,465.21	163.87	607,793.83	1.44	135,328.62
TIFFANY & CO	5,451.00	506,748.06	105.55	575,353.05	1.36	68,604.99
GRAND CANYON EDUCATION INC	4,617.00	428,336.58	114.51	528,692.67	1.25	100,356.09
CAESARS ENTERTAINMENT CORP	55,993.00	715,881.70	8.69	486,579.17	1.15	(229,302.53)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Consumer Discretionary						
CALLAWAY GOLF COMPANY	28,797.00	608,280.95	15.93	458,736.21	1.09	(149,544.74)
BURLINGTON STORES INC	2,824.00	261,937.47	156.68	442,464.32	1.05	180,526.85
FIVE BELOW	3,528.00	387,381.06	124.25	438,354.00	1.04	50,972.94
ETSY INC	6,327.00	194,428.08	67.22	425,300.94	1.01	230,872.86
COLUMBIA SPORTSWEAR CO	4,073.00	311,120.99	104.18	424,325.14	1.01	113,204.15
LEVI STRAUSS & CO- CLASS A	13,930.00	308,056.38	23.55	328,051.50	0.78	19,995.12
Total Consumer Discretionary		\$6,781,473.70		\$7,424,872.46	17.59	\$643,398.76
Consumer Staples						
KEURIG DR PEPPER INC	35,000.00	938,319.44	27.97	978,950.00	2.32	40,630.56
NOMAD FOODS LTD	42,840.00	728,732.17	20.45	876,078.00	2.08	147,345.83
SIMPLY GOOD FOODS CO/THE	36,639.00	629,205.86	20.59	754,397.01	1.79	125,191.15
FRESHPET INC	17,371.00	525,357.30	42.29	734,619.59	1.74	209,262.29
HOSTESS BRANDS INC	27,708.00	355,838.46	12.50	346,350.00	0.82	(9,488.46)
Total Consumer Staples		\$3,177,453.23		\$3,690,394.60	8.74	\$512,941.37
Financials						
PROGRESSIVE CORP	15,595.00	571,429.83	72.09	1,124,243.55	2.66	552,813.72
KEMPER CORP	13,068.00	1,063,598.49	76.14	994,997.52	2.36	(68,600.97)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Financials						
POPULAR INC	12,538.00	635,007.07	52.13	653,605.94	1.55	18,598.87
WESTERN ALLIANCE BANCORP	13,845.00	678,080.65	41.04	568,198.80	1.35	(109,881.85)
MOELIS & CO - CLASS A	9,553.00	303,009.47	41.61	397,500.33	0.94	94,490.86
Total Financials		\$3,251,125.51		\$3,738,546.14	8.86	\$487,420.63
Health Care						
VEEVA SYSTEMS INC-CLASS A	5,999.00	257,205.32	126.86	761,033.14	1.80	503,827.82
SAGE THERAPEUTICS INC	4,175.00	609,804.81	159.05	664,033.75	1.57	54,228.94
ABIOMED INC	1,804.00	184,625.42	285.59	515,204.36	1.22	330,578.94
NEVRO CORP	7,087.00	346,805.89	62.51	443,008.37	1.05	96,202.48
INTUITIVE SURGICAL INC	762.00	387,273.24	570.58	434,781.96	1.03	47,508.72
EDWARDS LIFESCIENCES CORP	2,217.00	373,653.53	191.33	424,178.61	1.00	50,525.08
EXACT SCIENCES CORP	4,607.00	196,244.14	86.62	399,058.34	0.95	202,814.20
NOVOCURE LTD	8,245.00	387,496.04	48.17	397,161.65	0.94	9,665.61
AMARIN CORP PLC -ADR	15,486.00	316,616.47	20.76	321,489.36	0.76	4,872.89
SAREPTA THERAPEUTICS INC	2,621.00	363,323.55	119.19	312,396.99	0.74	(50,926.56)
TABULA RASA HEALTHCARE INC	5,246.00	456,005.54	56.42	295,979.32	0.70	(160,026.22)
DEXCOM INC	2,337.00	302,315.02	119.10	278,336.70	0.66	(23,978.32)
NEUROCRINE BIOSCIENCES INC	3,019.00	257,520.01	88.10	265,973.90	0.63	8,453.89

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
INCYTE CORP	2,515.00	182,007.28	86.01	216,315.15	0.51	34,307.87
VERTEX PHARMACEUTICALS INC	1,010.00	172,241.16	183.95	185,789.50	0.44	13,548.34
Total Health Care		\$4,793,137.42		\$5,914,741.10	14.01	\$1,121,603.68
Industrials						
SKYWEST INC	16,123.00	692,282.45	54.29	875,317.67	2.07	183,035.22
HARSCO CORP	36,091.00	911,019.47	20.16	727,594.56	1.72	(183,424.91)
WABTEC CORP	9,861.00	908,354.47	73.72	726,952.92	1.72	(181,401.55)
BWX TECHNOLOGIES INC	13,969.00	778,329.28	49.58	692,583.02	1.64	(85,746.26)
HEICO CORP	4,527.00	325,160.30	94.87	429,476.49	1.02	104,316.19
UNITED RENTALS INC	3,500.00	446,394.60	114.25	399,875.00	0.95	(46,519.60)
OLD DOMINION FREIGHT LINE	2,666.00	122,880.11	144.39	384,943.74	0.91	262,063.63
HUNT (JB) TRANSPRT SVCS INC	3,290.00	315,551.27	101.29	333,244.10	0.79	17,692.83
XYLEM INC	4,135.00	264,000.13	79.04	326,830.40	0.77	62,830.27
Total Industrials		\$4,763,972.08		\$4,896,817.90	11.60	\$132,845.82
Information Technology						
MONOLITHIC POWER SYSTEMS INC	6,231.00	689,646.21	135.49	844,238.19	2.00	154,591.98
EVERBRIDGE INC	11,019.00	543,250.71	75.01	826,535.19	1.96	283,284.48

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
REALPAGE INC	12,060.00	749,047.81	60.69	731,921.40	1.73	(17,126.41)
EPAM SYSTEMS INC	4,036.00	462,292.20	169.13	682,608.68	1.62	220,316.48
KEYSIGHT TECHNOLOGIES IN	7,573.00	456,679.60	87.20	660,365.60	1.56	203,686.00
TOTAL SYSTEM SERVICES INC	6,786.00	640,051.68	95.01	644,737.86	1.53	4,686.18
MICROCHIP TECHNOLOGY INC	7,457.00	640,661.00	82.96	618,632.72	1.47	(22,028.28)
ZEBRA TECHNOLOGIES CORP-CL A	2,295.00	336,197.30	209.53	480,871.35	1.14	144,674.05
GODADDY INC - CLASS A	6,357.00	390,484.85	75.19	477,982.83	1.13	87,497.98
BOOZ ALLEN HAMILTON HOLDINGS	7,840.00	299,878.11	58.14	455,817.60	1.08	155,939.49
WORKDAY INC-CLASS A	2,182.00	284,671.22	192.85	420,798.70	1.00	136,127.48
TRIMBLE INC	10,289.00	410,651.48	40.40	415,675.60	0.98	5,024.12
TWILIO INC - A	2,888.00	194,172.66	129.18	373,071.84	0.88	178,899.18
XILINX INC	2,737.00	223,639.45	126.79	347,024.23	0.82	123,384.78
TERADYNE INC	8,694.00	304,910.88	39.84	346,368.96	0.82	41,458.08
ATLASSIAN CORP PLC-CLASS A	2,964.00	199,457.93	112.39	333,123.96	0.79	133,666.03
ASPEN TECHNOLOGY INC	3,116.00	156,421.99	104.26	324,874.16	0.77	168,452.17
LEIDOS HOLDINGS INC	5,029.00	320,318.63	64.09	322,308.61	0.76	1,989.98
SPLUNK INC	2,481.00	230,954.48	124.60	309,132.60	0.73	78,178.12
SQUARE INC - A	3,995.00	82,956.37	74.92	299,305.40	0.71	216,349.03
ARISTA NETWORKS INC	894.00	207,217.33	314.46	281,127.24	0.67	73,909.91

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
NUTANIX INC - A	6,192.00	206,373.48	37.74	233,686.08	0.55	27,312.60
SHOPIFY INC - CLASS A	961.00	110,257.93	206.62	198,561.82	0.47	88,303.89
RINGCENTRAL INC-CLASS A	1,728.00	146,486.88	107.80	186,278.40	0.44	39,791.52
GUIDEWIRE SOFTWARE INC	1,762.00	104,454.53	97.16	171,195.92	0.41	66,741.39
PLURALSIGHT INC - A	4,873.00	151,148.88	31.74	154,669.02	0.37	3,520.14
Total Information Technology		\$8,542,283.59		\$11,140,913.96	26.40	\$2,598,630.37
Real Estate						
AMERICOLD REALTY TRUST	27,304.00	700,065.20	30.51	833,045.04	1.97	132,979.84
TERRENO REALTY CORP	17,779.00	650,327.41	42.04	747,429.16	1.77	97,101.75
INNOVATIVE INDUSTRIAL PROPER	7,031.00	289,104.18	81.69	574,362.39	1.36	285,258.21
Total Real Estate		\$1,639,496.79		\$2,154,836.59	5.11	\$515,339.80
Total Equity		\$34,403,187.94		\$40,454,460.88	95.85	\$6,051,272.94
Total Portfolio		\$36,156,164.53		\$42,207,437.47	100.00	\$6,051,272.94

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Buy						
AMERICOLD REALTY TRUST	03064D108	3/1/2019	3/5/2019	94.00	27.75	(2,608.50)
CAPRI HOLDINGS LTD	G1890L107	3/4/2019	3/6/2019	9,044.00	46.50	(420,939.41)
MONOLITHIC POWER SYSTEMS INC	609839105	3/4/2019	3/6/2019	3,008.00	136.88	(411,848.74)
TAKE-TWO INTERACTIVE SOFTWARE	874054109	3/4/2019	3/6/2019	2,017.00	88.50	(178,585.18)
TIFFANY & CO	886547108	3/4/2019	3/6/2019	1,273.00	95.33	(121,402.83)
XYLEM INC	98419M100	3/4/2019	3/6/2019	2,260.00	77.38	(174,970.56)
FLIR SYSTEMS INC	302445101	3/5/2019	3/7/2019	2,713.00	51.08	(138,682.32)
PLURALSIGHT INC - A	72941B106	3/5/2019	3/7/2019	3,413.00	31.33	(107,078.78)
PLURALSIGHT INC - A	72941B106	3/6/2019	3/8/2019	1,460.00	30.15	(44,070.10)
CAPRI HOLDINGS LTD	G1890L107	3/7/2019	3/11/2019	2,440.00	45.05	(110,016.67)
AKAMAI TECHNOLOGIES INC	00971T101	3/11/2019	3/13/2019	1,435.00	71.45	(102,586.28)
NEUROCRINE BIOSCIENCES INC	64125C109	3/13/2019	3/15/2019	645.00	83.66	(53,987.02)
WELLCARE HEALTH PLANS INC	94946T106	3/13/2019	3/15/2019	148.00	245.39	(36,323.54)
WORLDPAY INC-CLASS A	981558109	3/13/2019	3/15/2019	4,237.00	99.34	(421,062.47)
CAPRI HOLDINGS LTD	G1890L107	3/18/2019	3/20/2019	2,049.00	46.78	(95,926.39)
EDWARDS LIFESCIENCES CORP	28176E108	3/18/2019	3/20/2019	373.00	190.94	(71,234.57)
MICROCHIP TECHNOLOGY INC	595017104	3/18/2019	3/20/2019	2,044.00	85.92	(175,651.14)
MICROCHIP TECHNOLOGY INC	595017104	3/18/2019	3/20/2019	2,840.00	85.84	(243,903.74)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
TAKE-TWO INTERACTIVE SOFTWARE	874054109	3/18/2019	3/20/2019	677.00	94.08	(63,721.61)
MICROCHIP TECHNOLOGY INC	595017104	3/19/2019	3/21/2019	2,573.00	85.89	(221,106.12)
TOTAL SYSTEM SERVICES INC	891906109	3/19/2019	3/21/2019	2,423.00	94.24	(228,446.26)
NOMAD FOODS LTD	G6564A105	3/20/2019	3/22/2019	5,043.00	20.00	(100,860.00)
CHEGG INC	163092109	3/21/2019	3/25/2019	13,218.00	39.67	(524,886.78)
LEVI STRAUSS & CO- CLASS A	52736R102	3/21/2019	3/25/2019	97.00	17.00	(1,649.00)
REALPAGE INC	75606N109	3/22/2019	3/26/2019	12,060.00	62.07	(749,047.81)
CHEGG INC	163092109	3/25/2019	3/27/2019	2,391.00	37.00	(88,555.95)
LEVI STRAUSS & CO- CLASS A	52736R102	3/26/2019	3/28/2019	13,930.00	22.07	(308,056.38)
CHEGG INC	163092109	3/27/2019	3/29/2019	688.00	37.80	(26,033.64)
LYFT INC-A	55087P104	3/29/2019	4/2/2019	194.00	72.00	(13,968.00)
Total Buy						\$(5,237,209.79)

Sell

DOCUSIGN INC	256163106	3/1/2019	3/5/2019	(6,776.00)	56.00	379,200.35
HEICO CORP	422806109	3/1/2019	3/5/2019	(1,274.00)	94.14	119,879.67
YEXT INC	98585N106	3/1/2019	3/5/2019	(5,505.00)	19.26	105,803.62
YEXT INC	98585N106	3/1/2019	3/5/2019	(2,535.00)	19.11	48,405.19
YEXT INC	98585N106	3/1/2019	3/5/2019	(2,031.00)	19.10	38,761.12
EDWARDS LIFESCIENCES CORP	28176E108	3/4/2019	3/6/2019	(689.00)	171.29	117,987.57

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
YEXT INC	98585N106	3/4/2019	3/6/2019	(1,095.00)	18.75	20,509.08
YEXT INC	98585N106	3/4/2019	3/6/2019	(4,759.00)	18.79	89,215.80
EDWARDS LIFESCIENCES CORP	28176E108	3/5/2019	3/7/2019	(265.00)	171.75	45,502.55
BURLINGTON STORES INC	122017106	3/7/2019	3/11/2019	(2,208.00)	146.61	323,619.04
DOLBY LABORATORIES INC-CL A	25659T107	3/13/2019	3/15/2019	(6,836.00)	64.84	442,943.79
FLIR SYSTEMS INC	302445101	3/18/2019	3/20/2019	(5,418.00)	49.37	267,242.62
TIFFANY & CO	886547108	3/18/2019	3/20/2019	(2,272.00)	96.67	219,549.13
UNITED RENTALS INC	911363109	3/18/2019	3/20/2019	(2,594.00)	121.25	314,424.77
FLIR SYSTEMS INC	302445101	3/19/2019	3/21/2019	(3,861.00)	49.08	189,350.24
WORLDPAY INC-CLASS A	981558109	3/19/2019	3/21/2019	(4,237.00)	107.54	455,454.20
FLIR SYSTEMS INC	302445101	3/20/2019	3/22/2019	(5,063.00)	48.28	244,219.23
NEVRO CORP	64157F103	3/20/2019	3/22/2019	(880.00)	59.60	52,409.73
FLIR SYSTEMS INC	302445101	3/21/2019	3/25/2019	(2,369.00)	48.68	115,216.47
LEVI STRAUSS & CO- CLASS A	52736R102	3/21/2019	3/25/2019	(97.00)	22.62	2,192.75
AKAMAI TECHNOLOGIES INC	00971T101	3/22/2019	3/26/2019	(2,817.00)	71.90	202,440.22
DIAMONDBACK ENERGY INC	25278X109	3/22/2019	3/26/2019	(7,899.00)	102.16	806,620.37
INNOVATIVE INDUSTRIAL PROPER	45781V101	3/22/2019	3/26/2019	(62.00)	91.01	5,640.00
XYLEM INC	98419M100	3/22/2019	3/26/2019	(1,408.00)	77.52	109,092.25
FRESHPET INC	358039105	3/25/2019	3/27/2019	(2,088.00)	42.37	88,384.92
INNOVATIVE INDUSTRIAL PROPER	45781V101	3/25/2019	3/27/2019	(267.00)	85.37	22,784.09

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
WELLCARE HEALTH PLANS INC	94946T106	3/25/2019	3/27/2019	(1,721.00)	239.93	412,849.45
ABIOMED INC	003654100	3/26/2019	3/28/2019	(461.00)	305.10	140,630.09
AKAMAI TECHNOLOGIES INC	00971T101	3/26/2019	3/28/2019	(7,428.00)	69.73	517,649.09
INNOVATIVE INDUSTRIAL PROPER	45781V101	3/26/2019	3/28/2019	(807.00)	88.60	71,465.78
SAREPTA THERAPEUTICS INC	803607100	3/26/2019	3/28/2019	(446.00)	119.62	53,333.50
LYFT INC-A	55087P104	3/29/2019	4/2/2019	(194.00)	80.81	15,674.62
Total Sell						\$6,038,451.30

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							
AMERICOLD REALTY TRUST	03064D108	03/01/2019	94	2,608.50	0.000	0.00	BOFA
CAPRI HOLDINGS LTD	G1890L107	03/04/2019	9,044	420,577.65	0.040	361.76	RAYMOND JAMES AND ASSOCIATES; INC.
MONOLITHIC POWER SYSTEMS INC	609839105	03/04/2019	3,008	411,728.42	0.040	120.32	NEEDHAM AND CO.
TAKE-TWO INTERACTIVE SOFTWARE	874054109	03/04/2019	2,017	178,504.50	0.040	80.68	Pacific Crest
TIFFANY & CO	886547108	03/04/2019	1,273	121,351.91	0.040	50.92	COWEN AND CO.
XYLEM INC	98419M100	03/04/2019	2,260	174,880.16	0.040	90.40	ROBERT W. BAIRD & CO.
FLIR SYSTEMS INC	302445101	03/05/2019	2,713	138,573.80	0.040	108.52	Suntrust Robinson Humphrey
PLURALSIGHT INC - A	72941B106	03/05/2019	3,413	106,942.26	0.040	136.52	NEEDHAM AND CO.
PLURALSIGHT INC - A	72941B106	03/06/2019	1,460	44,011.70	0.040	58.40	NEEDHAM AND CO.
CAPRI HOLDINGS LTD	G1890L107	03/07/2019	2,440	109,919.07	0.040	97.60	Wolfe Research
AKAMAI TECHNOLOGIES INC	00971T101	03/11/2019	1,435	102,528.88	0.040	57.40	Pacific Crest
NEUROCRINE BIOSCIENCES INC	64125C109	03/13/2019	645	53,961.22	0.040	25.80	JEFFERIES LLC
WELLCARE HEALTH PLANS INC	94946T106	03/13/2019	148	36,317.62	0.040	5.92	Leerink Swann
WORLDPAY INC-CLASS A	981558109	03/13/2019	4,237	420,892.99	0.040	169.48	BARCLAYS CAPITAL MARKET
CAPRI HOLDINGS LTD	G1890L107	03/18/2019	2,049	95,844.43	0.040	81.96	Piper Jaffray & Co.
EDWARDS LIFESCIENCES CORP	28176E108	03/18/2019	373	71,219.65	0.040	14.92	ISI Group
MICROCHIP TECHNOLOGY INC	595017104	03/18/2019	2,044	175,620.48	0.015	30.66	Liquidnet
MICROCHIP TECHNOLOGY INC	595017104	03/18/2019	2,840	243,790.14	0.040	113.60	Pacific Crest
TAKE-TWO INTERACTIVE SOFTWARE	874054109	03/18/2019	677	63,694.53	0.040	27.08	Wolfe Research

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Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
MICROCHIP TECHNOLOGY INC	595017104	03/19/2019	2,573	221,003.20	0.040	102.92	Pacific Crest
TOTAL SYSTEM SERVICES INC	891906109	03/19/2019	2,423	228,349.34	0.040	96.92	CITIGROUP GLOBAL MARKETS INC.
NOMAD FOODS LTD	G6564A105	03/20/2019	5,043	100,860.00	0.000	0.00	GOLDMAN SACHS
CHEGG INC	163092109	03/21/2019	13,218	524,358.06	0.040	528.72	ISI Group
LEVI STRAUSS & CO- CLASS A	52736R102	03/21/2019	97	1,649.00	0.000	0.00	GOLDMAN SACHS
REALPAGE INC	75606N109	03/22/2019	12,060	748,565.41	0.040	482.40	Pacific Crest
CHEGG INC	163092109	03/25/2019	2,391	88,460.31	0.040	95.64	RAYMOND JAMES AND ASSOCIATES; INC.
LEVI STRAUSS & CO- CLASS A	52736R102	03/26/2019	13,930	307,499.18	0.040	557.20	STEPHENS, INC.
CHEGG INC	163092109	03/27/2019	688	26,006.12	0.040	27.52	RAYMOND JAMES AND ASSOCIATES; INC.
LYFT INC-A	55087P104	03/29/2019	194	13,968.00	0.000	0.00	Pacific Crest
Total EQUITY				\$5,233,686.53		\$3,523.26	
Average Commission Per EQUITY						0.037	
Total Purchases				\$5,233,686.53		\$3,523.26	
Average Commission Per Purchases						0.037	

Sales

EQUITY							
DOCUSIGN INC	256163106	03/01/2019	6,776	379,476.33	0.040	271.04	NEEDHAM AND CO.
HEICO CORP	422806109	03/01/2019	1,274	119,932.19	0.040	50.96	COWEN AND CO.
YEXT INC	98585N106	03/01/2019	5,505	106,025.20	0.040	220.20	NEEDHAM AND CO.
YEXT INC	98585N106	03/01/2019	2,535	48,443.85	0.015	38.03	Liquidnet

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
YEXT INC	98585N106	03/01/2019	2,031	38,792.10	0.015	30.47	Liquidnet
EDWARDS LIFESCIENCES CORP	28176E108	03/04/2019	689	118,016.67	0.040	27.56	ISI Group
YEXT INC	98585N106	03/04/2019	4,759	89,407.33	0.040	190.36	NEEDHAM AND CO.
YEXT INC	98585N106	03/04/2019	1,095	20,525.78	0.015	16.43	Liquidnet
EDWARDS LIFESCIENCES CORP	28176E108	03/05/2019	265	45,513.75	0.040	10.60	ISI Group
BURLINGTON STORES INC	122017106	03/07/2019	2,208	323,711.57	0.040	88.32	William Blair & Company LLC
DOLBY LABORATORIES INC-CL A	25659T107	03/13/2019	6,836	443,223.00	0.040	273.44	William Blair & Company LLC
FLIR SYSTEMS INC	302445101	03/18/2019	5,418	267,462.82	0.040	216.72	NEEDHAM AND CO.
TIFFANY & CO	886547108	03/18/2019	2,272	219,642.87	0.040	90.88	ISI Group
UNITED RENTALS INC	911363109	03/18/2019	2,594	314,532.62	0.040	103.76	RAYMOND JAMES AND ASSOCIATES, INC.
FLIR SYSTEMS INC	302445101	03/19/2019	3,861	189,507.15	0.040	154.44	NEEDHAM AND CO.
WORLDPAY INC-CLASS A	981558109	03/19/2019	4,237	455,629.61	0.040	169.48	BARCLAYS CAPITAL MARKET
FLIR SYSTEMS INC	302445101	03/20/2019	5,063	244,424.93	0.040	202.52	NEEDHAM AND CO.
NEVRO CORP	64157F103	03/20/2019	880	52,445.62	0.040	35.20	William Blair & Company LLC
FLIR SYSTEMS INC	302445101	03/21/2019	2,369	115,312.73	0.040	94.76	NEEDHAM AND CO.
LEVI STRAUSS & CO- CLASS A	52736R102	03/21/2019	97	2,193.75	0.010	0.97	JP Morgan Algos
AKAMAI TECHNOLOGIES INC	00971T101	03/22/2019	2,817	202,555.54	0.040	112.68	ISI Group
DIAMONDBACK ENERGY INC	25278X109	03/22/2019	7,899	806,946.83	0.040	315.96	ISI Group
INNOVATIVE INDUSTRIAL PROPER	45781V101	03/22/2019	62	5,642.56	0.040	2.48	Compass Capital
XYLEM INC	98419M100	03/22/2019	1,408	109,149.99	0.040	56.32	COWEN AND CO.

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
FRESHPET INC	358039105	03/25/2019	2,088	88,469.60	0.040	83.52	ROBERT W. BAIRD & CO.
INNOVATIVE INDUSTRIAL PROPER	45781V101	03/25/2019	267	22,795.07	0.040	10.68	Compass Capital
WELLCARE HEALTH PLANS INC	94946T106	03/25/2019	1,721	412,923.66	0.040	68.84	ISI Group
ABIOMED INC	003654100	03/26/2019	461	140,650.36	0.040	18.44	JEFFERIES LLC
AKAMAI TECHNOLOGIES INC	00971T101	03/26/2019	7,428	517,952.95	0.040	297.12	Pacific Crest
INNOVATIVE INDUSTRIAL PROPER	45781V101	03/26/2019	807	71,498.99	0.040	32.28	Compass Capital
SAREPTA THERAPEUTICS INC	803607100	03/26/2019	446	53,352.04	0.040	17.84	MORGAN STANLEY
LYFT INC-A	55087P104	03/29/2019	194	15,676.77	0.010	1.94	JP Morgan Algos
Total EQUITY				\$6,041,834.25		\$3,304.24	
Average Commission Per EQUITY						0.038	
Total Sales				\$6,041,834.25		\$3,304.24	
Average Commission Per Sales						0.038	
Total All Trades				\$11,275,520.78		\$6,827.50	
Average Commission Per Trade						0.038	

Income and Expense Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Dividend						
KEMPER CORP	488401100	2/15/2019	3/5/2019			3,267.00
CALLAWAY GOLF COMPANY	131193104	2/13/2019	3/7/2019			287.97
FLIR SYSTEMS INC	302445101	2/21/2019	3/8/2019			2,379.66
XYLEM INC	98419M100	2/13/2019	3/14/2019			787.92
WENDY'S CO/THE	95058W100	2/28/2019	3/15/2019			3,623.20
COLUMBIA SPORTSWEAR CO	198516106	3/6/2019	3/18/2019			977.52
OLD DOMINION FREIGHT LINE	679580100	3/5/2019	3/20/2019			453.22
TERADYNE INC	880770102	2/21/2019	3/22/2019			782.46
BWX TECHNOLOGIES INC	05605H100	3/8/2019	3/28/2019			2,374.73
LEIDOS HOLDINGS INC	525327102	3/14/2019	3/29/2019			1,609.28
MOELIS & CO - CLASS A	60786M105	2/15/2019	3/29/2019			11,941.25
MOELIS & CO - CLASS A	60786M105	2/15/2019	3/29/2019			4,776.50
Total Dividend						\$33,260.71
Interest						
U.S. DOLLARS	USD	2/28/2019	3/1/2019			1,026.05
Total Interest						\$1,026.05

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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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