

NICHOLAS INVESTMENT PARTNERS

INSTITUTIONAL PORTFOLIO MANAGEMENT

For Period Ending April 30, 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.

Table of Contents

Summary Of Investment Performance.....	1
Selected Period Performance.....	2
Portfolio Holdings.....	3
Trade Report.....	10
Commission Report.....	15
Contributions and Withdrawals Report.....	20
Income and Expense Report.....	21
Contact Page.....	22

Summary of Investment Performance

April 01, 2019 to April 30, 2019

Beginning Market Value	42,207,437.47
Beginning Accrued Income	26,588.18
Beginning Portfolio Value	42,234,025.65
Contributions	0.00
Withdrawals	(6.77)
Gain (Loss)	1,772,558.13
Interest and Dividends	33,397.69
Net Accrued Income	(25,709.69)
Ending Market Value	44,013,386.52
Ending Accrued Income	878.49
Ending Portfolio Value	44,014,265.01
Total Portfolio	4.22%
Total Net Of Fees	4.18%
Blended S&P 400 Growth	3.32%
Russell MidCap Growth TR	4.50%
Total Investment Return	\$1,780,246.13

Selected Period Performance

Sector	Market Value	1 Month	QTD	3 Month	YTD	1 Year	3 Year	5 Year	ITD
Total Portfolio	\$44,014,265	4.22%	4.22%	10.47%	24.85%	11.92%	16.50%	9.30%	11.57%
Total Portfolio Net of Fees	\$44,014,265	4.18%	4.18%	10.37%	24.70%	11.50%	16.06%	8.90%	11.15%
Blended S&P 400 Growth		3.32%	3.32%	8.65%	18.76%	6.25%	12.87%	10.13%	11.87%
Russell MidCap Growth TR		4.50%	4.50%	12.12%	25.00%	17.64%	16.78%	12.19%	13.35%

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	1,138,667.80	1,138,667.80	1.00	1,138,667.80	2.59	-
Total Cash		\$1,138,667.80		\$1,138,667.80	2.59	-
Equity						
Communication Services						
TAKE-TWO INTERACTIVE SOFTWARE	4,735.00	410,422.14	96.83	458,490.05	1.04	48,067.91
IAC/INTERACTIVECORP	1,932.00	416,611.39	224.84	434,390.88	0.99	17,779.49
LIVE NATION ENTERTAINMENT INC	4,987.00	269,494.98	65.34	325,850.58	0.74	56,355.60
Total Communication Services		\$1,096,528.51		\$1,218,731.51	2.77	\$122,203.00
Consumer Discretionary						
APTIV PLC	8,723.00	696,620.97	85.70	747,561.10	1.70	50,940.13
BURLINGTON STORES INC	3,885.00	442,519.25	168.91	656,215.35	1.49	213,696.10
LEVI STRAUSS & CO- CLASS A	29,132.00	649,221.18	22.41	652,848.12	1.48	3,626.94
TIFFANY & CO	5,451.00	506,748.06	107.82	587,726.82	1.34	80,978.76
CHEGG INC	16,297.00	639,476.37	35.65	580,988.05	1.32	(58,488.32)
CAESARS ENTERTAINMENT CORP	55,993.00	715,881.70	9.36	524,094.48	1.19	(191,787.22)
FIVE BELOW	3,528.00	387,381.06	146.39	516,463.92	1.17	129,082.86
CALLAWAY GOLF COMPANY	28,797.00	608,280.95	17.56	505,675.32	1.15	(102,605.63)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Consumer Discretionary						
LULULEMON ATHLETICA INC	2,506.00	304,691.25	176.35	441,933.10	1.00	137,241.85
WENDY'S CO/THE	23,300.00	263,449.14	18.61	433,613.00	0.99	170,163.86
ETSY INC	6,327.00	194,428.08	67.54	427,325.58	0.97	232,897.50
GRAND CANYON EDUCATION INC	3,675.00	341,859.19	115.89	425,895.75	0.97	84,036.56
YUM CHINA HOLDINGS INC	7,308.00	330,902.59	47.54	347,422.32	0.79	16,519.73
PLANET FITNESS INC - CL A	4,371.00	331,573.57	75.70	330,884.70	0.75	(688.87)
COLUMBIA SPORTSWEAR CO	3,015.00	230,304.39	99.97	301,409.55	0.68	71,105.16
WYNN RESORTS LTD	1,517.00	218,085.89	144.45	219,130.65	0.50	1,044.76
Total Consumer Discretionary		\$6,861,423.64		\$7,699,187.81	17.49	\$837,764.17
Consumer Staples						
KEURIG DR PEPPER INC	35,000.00	938,319.44	29.07	1,017,450.00	2.31	79,130.56
NOMAD FOODS LTD	42,840.00	728,732.17	20.80	891,072.00	2.02	162,339.83
FRESHPET INC	17,371.00	525,357.30	44.66	775,788.86	1.76	250,431.56
SIMPLY GOOD FOODS CO/THE	28,587.00	485,932.34	22.46	642,064.02	1.46	156,131.68
HOSTESS BRANDS INC	27,708.00	355,838.46	13.40	371,287.20	0.84	15,448.74
Total Consumer Staples		\$3,034,179.71		\$3,697,662.08	8.40	\$663,482.37

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Energy						
WPX ENERGY INC	78,442.00	1,077,074.28	13.89	1,089,559.38	2.48	12,485.10
DIAMONDBACK ENERGY INC	2,930.00	324,441.54	106.39	311,722.70	0.71	(12,718.84)
Total Energy		\$1,401,515.82		\$1,401,282.08	3.18	\$(233.74)
Financials						
KEMPER CORP	13,068.00	1,063,598.49	89.88	1,174,551.84	2.67	110,953.35
PROGRESSIVE CORP	9,920.00	344,704.22	78.15	775,248.00	1.76	430,543.78
POPULAR INC	12,538.00	635,007.07	57.71	723,567.98	1.64	88,560.91
WESTERN ALLIANCE BANCORP	13,845.00	678,080.65	47.78	661,514.10	1.50	(16,566.55)
MOELIS & CO - CLASS A	9,553.00	303,009.47	40.95	391,195.35	0.89	88,185.88
Total Financials		\$3,024,399.90		\$3,726,077.27	8.47	\$701,677.37
Health Care						
VEEVA SYSTEMS INC-CLASS A	5,999.00	257,205.32	139.87	839,080.13	1.91	581,874.81
SAGE THERAPEUTICS INC	4,175.00	609,804.81	168.23	702,360.25	1.60	92,555.44
EXACT SCIENCES CORP	4,607.00	196,244.14	98.69	454,664.83	1.03	258,420.69
WRIGHT MEDICAL GROUP NV	13,560.00	422,262.47	29.57	400,969.20	0.91	(21,293.27)
BLUEPRINT MEDICINES CORP	5,275.00	425,306.63	75.61	398,842.75	0.91	(26,463.88)
EDWARDS LIFESCIENCES CORP	2,217.00	373,653.53	176.07	390,347.19	0.89	16,693.66

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
INTUITIVE SURGICAL INC	762.00	387,273.24	510.63	389,100.06	0.88	1,826.82
NEVRO CORP	6,019.00	294,542.77	61.71	371,432.49	0.84	76,889.72
NEUROCRINE BIOSCIENCES INC	4,781.00	413,946.67	72.24	345,379.44	0.78	(68,567.23)
DEXCOM INC	2,736.00	350,111.23	121.07	331,247.52	0.75	(18,863.71)
NOVOCURE LTD	7,028.00	330,299.83	44.07	309,723.96	0.70	(20,575.87)
SAREPTA THERAPEUTICS INC	2,621.00	363,323.55	116.94	306,499.74	0.70	(56,823.81)
GUARDANT HEALTH INC	4,424.00	339,157.11	65.51	289,816.24	0.66	(49,340.87)
AMARIN CORP PLC -ADR	15,486.00	316,616.47	18.70	289,588.20	0.66	(27,028.27)
INCYTE CORP	2,515.00	182,007.28	76.80	193,152.00	0.44	11,144.72
Total Health Care		\$5,261,755.05		\$6,012,204.00	13.66	\$750,448.95
Industrials						
HARSCO CORP	41,301.00	1,018,737.26	22.64	935,054.64	2.12	(83,682.62)
SKYWEST INC	12,815.00	487,262.67	61.59	789,275.85	1.79	302,013.18
WABTEC CORP	9,861.00	908,354.47	74.07	730,404.27	1.66	(177,950.20)
BWX TECHNOLOGIES INC	10,503.00	550,117.52	51.10	536,703.30	1.22	(13,414.22)
UNITED RENTALS INC	3,500.00	446,394.60	140.92	493,220.00	1.12	46,825.40
HEICO CORP	4,527.00	325,160.30	105.53	477,734.31	1.09	152,574.01
OLD DOMINION FREIGHT LINE	2,666.00	122,880.11	149.28	397,980.48	0.90	275,100.37

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Industrials						
XYLEM INC	4,135.00	264,000.13	83.40	344,859.00	0.78	80,858.87
HUNT (JB) TRANSPRT SVCS INC	3,290.00	315,551.27	94.48	310,839.20	0.71	(4,712.07)
LYFT INC-A	2,867.00	208,069.98	59.80	171,446.60	0.39	(36,623.38)
Total Industrials		\$4,646,528.31		\$5,187,517.65	11.79	\$540,989.34
Information Technology						
MONOLITHIC POWER SYSTEMS INC	6,231.00	689,646.21	155.71	970,229.01	2.20	280,582.80
REALPAGE INC	12,060.00	749,047.81	65.21	786,432.60	1.79	37,384.79
MICROCHIP TECHNOLOGY INC	7,457.00	640,661.00	99.89	744,879.73	1.69	104,218.73
TOTAL SYSTEM SERVICES INC	6,596.00	622,127.08	102.24	674,375.04	1.53	52,247.96
EVERBRIDGE INC	9,045.00	445,238.30	73.89	668,335.05	1.52	223,096.75
KEYSIGHT TECHNOLOGIES IN	7,573.00	456,679.60	87.03	659,078.19	1.50	202,398.59
GODADDY INC - CLASS A	6,357.00	390,484.85	81.50	518,095.50	1.18	127,610.65
ZEBRA TECHNOLOGIES CORP-CL A	2,295.00	336,197.30	211.14	484,566.30	1.10	148,369.00
PLURALSIGHT INC - A	13,418.00	431,535.70	35.49	476,204.82	1.08	44,669.12
WORKDAY INC-CLASS A	2,182.00	284,671.22	205.63	448,684.66	1.02	164,013.44
SQUARE INC - A	5,975.00	226,288.57	72.82	435,099.50	0.99	208,810.93
BOOZ ALLEN HAMILTON HOLDINGS	7,298.00	279,019.24	59.29	432,698.42	0.98	153,679.18
TRIMBLE INC	10,289.00	410,651.48	40.82	419,996.98	0.95	9,345.50

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
TWILIO INC - A	2,888.00	194,172.66	137.14	396,060.32	0.90	201,887.66
ASPEN TECHNOLOGY INC	3,116.00	156,421.99	121.91	379,871.56	0.86	223,449.57
LEIDOS HOLDINGS INC	5,029.00	320,318.63	73.48	369,530.92	0.84	49,212.29
ZENDESK INC	3,934.00	327,672.70	87.78	345,326.52	0.78	17,653.82
SPLUNK INC	2,481.00	230,954.48	138.04	342,477.24	0.78	111,522.76
XILINX INC	2,737.00	223,639.45	120.14	328,823.18	0.75	105,183.73
ATLASSIAN CORP PLC-CLASS A	2,964.00	199,457.93	110.15	326,484.60	0.74	127,026.67
MKS INSTRUMENTS INC	3,234.00	319,962.26	91.01	294,326.34	0.67	(25,635.92)
ARISTA NETWORKS INC	894.00	207,217.33	312.29	279,187.26	0.63	71,969.93
TERADYNE INC	4,851.00	159,934.13	49.00	237,699.00	0.54	77,764.87
SHOPIFY INC - CLASS A	961.00	110,257.93	243.53	234,032.33	0.53	123,774.40
EPAM SYSTEMS INC	1,257.00	143,093.87	179.36	225,455.52	0.51	82,361.65
GUIDEWIRE SOFTWARE INC	1,762.00	104,454.53	106.50	187,653.00	0.43	83,198.47
Total Information Technology		\$8,659,806.25		\$11,665,603.59	26.50	\$3,005,797.34
Real Estate						
AMERICOLD REALTY TRUST	27,304.00	700,065.20	32.01	874,001.04	1.99	173,935.84
TERRENO REALTY CORP	17,779.00	650,327.41	44.65	793,832.35	1.80	143,504.94

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Real Estate						
INNOVATIVE INDUSTRIAL PROPER	7,031.00	289,104.18	85.14	598,619.34	1.36	309,515.16
Total Real Estate		\$1,639,496.79		\$2,266,452.73	5.15	\$626,955.94
Total Equity		\$35,625,633.98		\$42,874,718.72	97.41	\$7,249,084.74
Total Portfolio		\$36,764,301.78		\$44,013,386.52	100.00	\$7,249,084.74

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Buy						
BLUEPRINT MEDICINES CORP	09627Y109	4/1/2019	4/3/2019	3,255.00	80.27	(261,413.93)
BLUEPRINT MEDICINES CORP	09627Y109	4/1/2019	4/3/2019	2,020.00	81.12	(163,892.70)
NEUROCRINE BIOSCIENCES INC	64125C109	4/1/2019	4/3/2019	1,762.00	88.74	(156,426.66)
PTC INC	69370C100	4/1/2019	4/3/2019	5,642.00	93.84	(529,682.81)
VERTEX PHARMACEUTICALS INC	92532F100	4/1/2019	4/3/2019	1,258.00	186.50	(234,665.31)
WRIGHT MEDICAL GROUP NV	N96617118	4/1/2019	4/3/2019	13,560.00	31.10	(422,262.47)
HARSCO CORP	415864107	4/2/2019	4/4/2019	5,210.00	20.64	(107,717.79)
WPX ENERGY INC	98212B103	4/2/2019	4/4/2019	47,230.00	13.72	(650,097.34)
IAC/INTERACTIVECORP	44919P508	4/3/2019	4/5/2019	1,016.00	211.93	(215,357.56)
LYFT INC-A	55087P104	4/5/2019	4/9/2019	1,428.00	74.14	(105,927.75)
MKS INSTRUMENTS INC	55306N104	4/5/2019	4/9/2019	3,234.00	98.90	(319,962.26)
WPX ENERGY INC	98212B103	4/5/2019	4/9/2019	7,459.00	13.56	(101,422.26)
WPX ENERGY INC	98212B103	4/5/2019	4/9/2019	8,904.00	13.60	(121,183.44)
LYFT INC-A	55087P104	4/8/2019	4/10/2019	1,439.00	70.94	(102,142.23)
WPX ENERGY INC	98212B103	4/8/2019	4/10/2019	14,849.00	13.72	(204,371.24)
WYNN RESORTS LTD	983134107	4/8/2019	4/10/2019	1,517.00	143.72	(218,085.89)
PLURALSIGHT INC - A	72941B106	4/15/2019	4/17/2019	4,287.00	32.69	(140,320.37)
DEXCOM INC	252131107	4/16/2019	4/18/2019	399.00	119.75	(47,796.21)

Account: 1083-3-0X41B

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
GUARDANT HEALTH INC	40131M109	4/16/2019	4/18/2019	4,424.00	76.62	(339,157.11)
IAC/INTERACTIVECORP	44919P508	4/16/2019	4/18/2019	491.00	215.75	(105,952.89)
PLURALSIGHT INC - A	72941B106	4/16/2019	4/18/2019	1,725.00	33.59	(58,009.16)
ZENDESK INC	98936J101	4/16/2019	4/18/2019	3,934.00	83.25	(327,672.70)
PLURALSIGHT INC - A	72941B106	4/17/2019	4/22/2019	2,533.00	32.36	(82,057.29)
YUM CHINA HOLDINGS INC	98850P109	4/18/2019	4/23/2019	7,308.00	45.24	(330,902.59)
ZOOM VIDEO COMMUNICATIONS-A	98980L101	4/18/2019	4/23/2019	47.00	36.00	(1,692.00)
DIAMONDBACK ENERGY INC	25278X109	4/22/2019	4/24/2019	2,930.00	110.69	(324,441.54)
IAC/INTERACTIVECORP	44919P508	4/22/2019	4/24/2019	425.00	224.23	(95,300.94)
SQUARE INC - A	852234103	4/22/2019	4/24/2019	1,980.00	72.35	(143,332.20)
LEVI STRAUSS & CO- CLASS A	52736R102	4/23/2019	4/25/2019	15,202.00	22.40	(341,164.80)
BURLINGTON STORES INC	122017106	4/29/2019	5/1/2019	1,061.00	170.16	(180,581.78)
PLANET FITNESS INC - CL A	72703H101	4/30/2019	5/2/2019	4,371.00	75.82	(331,573.57)
Total Buy						\$(6,764,566.79)

Sell

COLUMBIA SPORTSWEAR CO	198516106	4/1/2019	4/3/2019	(1,058.00)	105.06	111,110.34
GRAND CANYON EDUCATION INC	38526M106	4/2/2019	4/4/2019	(942.00)	116.14	109,364.02
LULULEMON ATHLETICA INC	550021109	4/2/2019	4/4/2019	(497.00)	165.98	82,469.81
NUTANIX INC - A	67059N108	4/2/2019	4/4/2019	(6,192.00)	37.34	230,974.07

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
SIRIUS XM HOLDINGS INC	82968B103	4/2/2019	4/4/2019	(32,316.00)	5.83	187,430.35
WENDY'S CO/THE	95058W100	4/2/2019	4/4/2019	(6,332.00)	17.83	112,648.61
SIRIUS XM HOLDINGS INC	82968B103	4/3/2019	4/5/2019	(36,662.00)	5.92	215,778.71
NOVOCURE LTD	G6674U108	4/4/2019	4/8/2019	(593.00)	45.88	27,183.83
EPAM SYSTEMS INC	29414B104	4/5/2019	4/9/2019	(1,507.00)	168.97	254,579.01
LULULEMON ATHLETICA INC	550021109	4/5/2019	4/9/2019	(706.00)	169.67	119,757.15
NOVOCURE LTD	G6674U108	4/5/2019	4/9/2019	(231.00)	46.55	10,743.62
SIMPLY GOOD FOODS CO/THE	82900L102	4/5/2019	4/9/2019	(8,052.00)	22.45	180,481.61
WENDY'S CO/THE	95058W100	4/5/2019	4/9/2019	(6,600.00)	18.35	120,844.42
BOOZ ALLEN HAMILTON HOLDINGS	099502106	4/8/2019	4/10/2019	(542.00)	58.07	31,454.29
BWX TECHNOLOGIES INC	05605H100	4/8/2019	4/10/2019	(3,466.00)	50.80	175,946.43
NOVOCURE LTD	G6674U108	4/8/2019	4/10/2019	(200.00)	45.81	9,153.90
PROGRESSIVE CORP	743315103	4/8/2019	4/10/2019	(3,830.00)	72.00	275,603.21
NOVOCURE LTD	G6674U108	4/9/2019	4/11/2019	(193.00)	46.14	8,897.64
EPAM SYSTEMS INC	29414B104	4/10/2019	4/12/2019	(397.00)	171.20	67,948.44
EPAM SYSTEMS INC	29414B104	4/11/2019	4/15/2019	(104.00)	172.33	17,917.70
EPAM SYSTEMS INC	29414B104	4/12/2019	4/16/2019	(771.00)	172.49	132,952.34
APTIV PLC	G6095L109	4/16/2019	4/18/2019	(1,601.00)	89.95	143,939.08
EVERBRIDGE INC	29978A104	4/16/2019	4/18/2019	(896.00)	70.96	63,541.12
LIVE NATION ENTERTAINMENT IN	538034109	4/16/2019	4/18/2019	(2,378.00)	65.21	154,966.29

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
PROGRESSIVE CORP	743315103	4/16/2019	4/18/2019	(1,845.00)	76.95	141,898.59
SKYWEST INC	830879102	4/16/2019	4/18/2019	(3,308.00)	59.35	196,207.63
TOTAL SYSTEM SERVICES INC	891906109	4/16/2019	4/18/2019	(190.00)	99.14	18,829.35
ABIOMED INC	003654100	4/17/2019	4/22/2019	(1,611.00)	252.95	407,427.96
TABULA RASA HEALTHCARE INC	873379101	4/17/2019	4/22/2019	(1,217.00)	49.83	60,588.18
VERTEX PHARMACEUTICALS INC	92532F100	4/17/2019	4/22/2019	(2,268.00)	172.23	390,509.30
ABIOMED INC	003654100	4/18/2019	4/23/2019	(193.00)	252.03	48,633.21
TABULA RASA HEALTHCARE INC	873379101	4/18/2019	4/23/2019	(1,584.00)	49.15	77,780.86
TABULA RASA HEALTHCARE INC	873379101	4/18/2019	4/23/2019	(502.00)	49.52	24,851.79
ZOOM VIDEO COMMUNICATIONS-A	98980L101	4/18/2019	4/23/2019	(47.00)	63.98	3,006.47
EVERBRIDGE INC	29978A104	4/22/2019	4/24/2019	(539.00)	68.41	36,851.68
RINGCENTRAL INC-CLASS A	76680R206	4/22/2019	4/24/2019	(1,728.00)	108.39	187,225.78
TABULA RASA HEALTHCARE INC	873379101	4/22/2019	4/24/2019	(1,070.00)	49.56	52,980.16
TAKE-TWO INTERACTIVE SOFTWARE	874054109	4/22/2019	4/24/2019	(1,986.00)	91.40	181,438.59
TERADYNE INC	880770102	4/22/2019	4/24/2019	(1,435.00)	44.66	64,029.23
CAPRI HOLDINGS LTD	G1890L107	4/23/2019	4/25/2019	(4,241.00)	46.19	195,713.85
EVERBRIDGE INC	29978A104	4/23/2019	4/25/2019	(539.00)	69.94	37,673.96
TABULA RASA HEALTHCARE INC	873379101	4/23/2019	4/25/2019	(873.00)	50.33	43,903.48
TERADYNE INC	880770102	4/23/2019	4/25/2019	(2,408.00)	44.56	107,201.93
CAPRI HOLDINGS LTD	G1890L107	4/25/2019	4/29/2019	(9,292.00)	45.05	418,196.37

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
NEVRO CORP	64157F103	4/26/2019	4/30/2019	(534.00)	60.99	32,559.97
NEVRO CORP	64157F103	4/26/2019	4/30/2019	(534.00)	61.12	32,616.31
PTC INC	69370C100	4/30/2019	5/2/2019	(5,642.00)	90.62	511,056.44
Total Sell						\$6,116,867.08

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Purchases							
EQUITY							
BLUEPRINT MEDICINES CORP	09627Y109	04/01/2019	2,020	163,862.40	0.015	30.30	Liquidnet
BLUEPRINT MEDICINES CORP	09627Y109	04/01/2019	3,255	261,283.73	0.040	130.20	MORGAN STANLEY
NEUROCRINE BIOSCIENCES INC	64125C109	04/01/2019	1,762	156,356.18	0.040	70.48	ISI Group
PTC INC	69370C100	04/01/2019	5,642	529,457.13	0.040	225.68	Pacific Crest
VERTEX PHARMACEUTICALS INC	92532F100	04/01/2019	1,258	234,614.99	0.040	50.32	JEFFERIES LLC
WRIGHT MEDICAL GROUP NV	N96617118	04/01/2019	13,560	421,720.07	0.040	542.40	ISI Group
HARSCO CORP	415864107	04/02/2019	5,210	107,509.39	0.040	208.40	Pacific Crest
WPX ENERGY INC	98212B103	04/02/2019	47,230	648,208.14	0.040	1,889.20	ISI Group
IAC/INTERACTIVECORP	44919P508	04/03/2019	1,016	215,316.92	0.040	40.64	NEEDHAM AND CO.
LYFT INC-A	55087P104	04/05/2019	1,428	105,870.63	0.040	57.12	Pacific Crest
MKS INSTRUMENTS INC	55306N104	04/05/2019	3,234	319,832.90	0.040	129.36	MKM PARTNERS
WPX ENERGY INC	98212B103	04/05/2019	7,459	101,123.90	0.040	298.36	J.P. MORGAN
WPX ENERGY INC	98212B103	04/05/2019	8,904	121,049.88	0.015	133.56	Liquidnet
LYFT INC-A	55087P104	04/08/2019	1,439	102,084.67	0.040	57.56	Pacific Crest
WPX ENERGY INC	98212B103	04/08/2019	14,849	203,777.28	0.040	593.96	ISI Group
WYNN RESORTS LTD	983134107	04/08/2019	1,517	218,025.21	0.040	60.68	Wolfe Research
PLURALSIGHT INC - A	72941B106	04/15/2019	4,287	140,148.89	0.040	171.48	ROBERT W. BAIRD & CO.
DEXCOM INC	252131107	04/16/2019	399	47,780.25	0.040	15.96	Canaccord Genuity
GUARDANT HEALTH INC	40131M109	04/16/2019	4,424	338,980.15	0.040	176.96	Leerink Swann
IAC/INTERACTIVECORP	44919P508	04/16/2019	491	105,933.25	0.040	19.64	Pacific Crest

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
PLURALSIGHT INC - A	72941B106	04/16/2019	1,725	57,940.16	0.040	69.00	BARCLAYS CAPITAL MARKET
ZENDESK INC	98936J101	04/16/2019	3,934	327,515.34	0.040	157.36	Pacific Crest
PLURALSIGHT INC - A	72941B106	04/17/2019	2,533	81,955.97	0.040	101.32	Suntrust Robinson Humphrey
YUM CHINA HOLDINGS INC	98850P109	04/18/2019	7,308	330,610.27	0.040	292.32	JEFFERIES LLC
ZOOM VIDEO COMMUNICATIONS-A	98980L101	04/18/2019	47	1,692.00	0.000	0.00	GOLDMAN SACHS
DIAMONDBACK ENERGY INC	25278X109	04/22/2019	2,930	324,324.34	0.040	117.20	ISI Group
IAC/INTERACTIVECORP	44919P508	04/22/2019	425	95,296.69	0.010	4.25	JP Morgan Algos
SQUARE INC - A	852234103	04/22/2019	1,980	143,253.00	0.040	79.20	Pacific Crest
LEVI STRAUSS & CO- CLASS A	52736R102	04/23/2019	15,202	340,556.72	0.040	608.08	Canaccord Genuity
BURLINGTON STORES INC	122017106	04/29/2019	1,061	180,539.34	0.040	42.44	Wolfe Research
PLANET FITNESS INC - CL A	72703H101	04/30/2019	4,371	331,398.73	0.040	174.84	JEFFERIES LLC
Total EQUITY				\$6,758,018.52		\$6,548.27	
Average Commission Per EQUITY						0.038	
Total Purchases				\$6,758,018.52		\$6,548.27	
Average Commission Per Purchases						0.038	

Sales

EQUITY							
COLUMBIA SPORTSWEAR CO	198516106	04/01/2019	1,058	111,154.11	0.040	42.32	Canaccord Genuity
GRAND CANYON EDUCATION INC	38526M106	04/02/2019	942	109,403.13	0.040	37.68	ROBERT W. BAIRD & CO.
LULULEMON ATHLETICA INC	550021109	04/02/2019	497	82,490.77	0.040	19.88	WEDBUSH MORGAN SECURITIES
NUTANIX INC - A	67059N108	04/02/2019	6,192	231,224.76	0.040	247.68	Pacific Crest

Account: 1083-3-0X41B

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
SIRIUS XM HOLDINGS INC	82968B103	04/02/2019	32,316	188,402.28	0.030	969.48	MORGAN STANLEY
WENDY'S CO/THE	95058W100	04/02/2019	6,332	112,903.36	0.040	253.28	WEDBUSH MORGAN SECURITIES
SIRIUS XM HOLDINGS INC	82968B103	04/03/2019	36,662	216,881.39	0.030	1,099.86	Wells Fargo
NOVOCURE LTD	G6674U108	04/04/2019	593	27,207.91	0.040	23.72	ISI Group
EPAM SYSTEMS INC	29414B104	04/05/2019	1,507	254,642.61	0.040	60.28	William Blair & Company LLC
LULULEMON ATHLETICA INC	550021109	04/05/2019	706	119,786.95	0.040	28.24	William Blair & Company LLC
NOVOCURE LTD	G6674U108	04/05/2019	231	10,753.00	0.040	9.24	ISI Group
SIMPLY GOOD FOODS CO/THE	82900L102	04/05/2019	8,052	180,806.05	0.040	322.08	Buckingham Research Group
WENDY'S CO/THE	95058W100	04/05/2019	6,600	121,110.00	0.040	264.00	MKM PARTNERS
BOOZ ALLEN HAMILTON HOLDINGS	099502106	04/08/2019	542	31,476.38	0.040	21.68	COWEN AND CO.
BWX TECHNOLOGIES INC	05605H100	04/08/2019	3,466	176,087.36	0.040	138.64	COWEN AND CO.
NOVOCURE LTD	G6674U108	04/08/2019	200	9,162.02	0.040	8.00	ISI Group
PROGRESSIVE CORP	743315103	04/08/2019	3,830	275,760.00	0.040	153.20	William Blair & Company LLC
NOVOCURE LTD	G6674U108	04/09/2019	193	8,905.48	0.040	7.72	ISI Group
EPAM SYSTEMS INC	29414B104	04/10/2019	397	67,965.21	0.040	15.88	JEFFERIES LLC
EPAM SYSTEMS INC	29414B104	04/11/2019	104	17,922.10	0.040	4.16	JEFFERIES LLC
EPAM SYSTEMS INC	29414B104	04/12/2019	771	132,985.94	0.040	30.84	William Blair & Company LLC
APTIV PLC	G6095L109	04/16/2019	1,601	144,006.11	0.040	64.04	ROBERT W. BAIRD & CO.
EVERBRIDGE INC	29978A104	04/16/2019	896	63,578.28	0.040	35.84	William Blair & Company LLC
LIVE NATION ENTERTAINMENT IN	538034109	04/16/2019	2,378	155,064.62	0.040	95.12	RAYMOND JAMES AND ASSOCIATES, INC.

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
PROGRESSIVE CORP	743315103	04/16/2019	1,845	141,975.33	0.040	73.80	William Blair & Company LLC
SKYWEST INC	830879102	04/16/2019	3,308	196,344.02	0.040	132.32	RAYMOND JAMES AND ASSOCIATES; INC.
TOTAL SYSTEM SERVICES INC	891906109	04/16/2019	190	18,837.34	0.040	7.60	ROBERT W. BAIRD & CO.
ABIOMED INC	003654100	04/17/2019	1,611	407,500.84	0.040	64.44	JEFFERIES LLC
TABULA RASA HEALTHCARE INC	873379101	04/17/2019	1,217	60,638.12	0.040	48.68	CITIGROUP GLOBAL MARKETS INC.
VERTEX PHARMACEUTICALS INC	92532F100	04/17/2019	2,268	390,608.11	0.040	90.72	COWEN AND CO.
ABIOMED INC	003654100	04/18/2019	193	48,641.94	0.040	7.72	JEFFERIES LLC
TABULA RASA HEALTHCARE INC	873379101	04/18/2019	1,584	77,845.84	0.040	63.36	CITIGROUP GLOBAL MARKETS INC.
TABULA RASA HEALTHCARE INC	873379101	04/18/2019	502	24,859.84	0.015	7.53	Liquidnet
ZOOM VIDEO COMMUNICATIONS-A	98980L101	04/18/2019	47	3,007.01	0.010	0.47	JP Morgan Algos
EVERBRIDGE INC	29978A104	04/22/2019	539	36,874.01	0.040	21.56	William Blair & Company LLC
RINGCENTRAL INC-CLASS A	76680R206	04/22/2019	1,728	187,298.78	0.040	69.12	ROBERT W. BAIRD & CO.
TABULA RASA HEALTHCARE INC	873379101	04/22/2019	1,070	53,024.06	0.040	42.80	CITIGROUP GLOBAL MARKETS INC.
TAKE-TWO INTERACTIVE SOFTWARE	874054109	04/22/2019	1,986	181,521.79	0.040	79.44	IMPERIAL CAPITAL LLC
TERADYNE INC	880770102	04/22/2019	1,435	64,087.96	0.040	57.40	RAYMOND JAMES AND ASSOCIATES; INC.
CAPRI HOLDINGS LTD	G1890L107	04/23/2019	4,241	195,887.55	0.040	169.64	Loop Capital Equity
EVERBRIDGE INC	29978A104	04/23/2019	539	37,696.31	0.040	21.56	William Blair & Company LLC
TABULA RASA HEALTHCARE INC	873379101	04/23/2019	873	43,939.31	0.040	34.92	CITIGROUP GLOBAL MARKETS INC.
TERADYNE INC	880770102	04/23/2019	2,408	107,300.48	0.040	96.32	NEEDHAM AND CO.

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
CAPRI HOLDINGS LTD	G1890L107	04/25/2019	9,292	418,576.72	0.040	371.68	Loop Capital Equity
NEVRO CORP	64157F103	04/26/2019	534	32,638.35	0.040	21.36	MORGAN STANLEY
NEVRO CORP	64157F103	04/26/2019	534	32,568.66	0.015	8.01	Liquidnet
PTC INC	69370C100	04/30/2019	5,642	511,292.71	0.040	225.68	ISI Group
Total EQUITY				\$6,122,644.94		\$5,668.99	
Average Commission Per EQUITY						0.036	
Total Sales				\$6,122,644.94		\$5,668.99	
Average Commission Per Sales						0.036	
Total All Trades				\$12,880,663.45		\$12,217.26	
Average Commission Per Trade						0.037	

Contributions and Withdrawals Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Withdrawal						
U.S. DOLLARS	USD	4/2/2019	4/2/2019			(6.77)
Total Withdrawal						\$(6.77)

Income and Expense Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Dividend						
POPULAR INC	733174700	3/7/2019	4/1/2019			3,761.40
TOTAL SYSTEM SERVICES INC	891906109	3/20/2019	4/1/2019			882.18
SKYWEST INC	830879102	3/28/2019	4/4/2019			1,934.76
TIFFANY & CO	886547108	3/19/2019	4/10/2019			2,998.05
TERRENO REALTY CORP	88146M101	3/28/2019	4/12/2019			4,266.96
AMERICOLD REALTY TRUST	03064D108	3/28/2019	4/15/2019			5,460.80
INNOVATIVE INDUSTRIAL PROPER	45781V101	3/28/2019	4/15/2019			3,163.95
MONOLITHIC POWER SYSTEMS INC	609839105	3/28/2019	4/15/2019			2,492.40
PROGRESSIVE CORP	743315103	4/4/2019	4/15/2019			1,559.50
KEURIG DR PEPPER INC	49271V100	4/4/2019	4/19/2019			5,250.00
Total Dividend						\$31,770.00
Interest						
U.S. DOLLARS	USD	3/29/2019	4/1/2019			1,627.68
U.S. DOLLARS	USD	4/30/2019	4/30/2019			0.01
Total Interest						\$1,627.69

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

Meredith Genova



Director of Sales & Marketing
858-381-8176 (direct)
646-573-9248 (cell)
mgenova@nicpartners.com

Laura DeMarco, Partner



Director of Client Service
858-381-8181 (direct)
858-692-5194 (cell)
ldemarco@nicpartners.com

Tammy Wiseman, Partner



Client Service & Marketing Officer
858-381-8183 (direct)
619-857-1195 (cell)
twiseman@nicpartners.com

Chauntelle Zwonitzer



Client Service & Marketing Associate
858-381-8005 (direct)
619-665-0509 (cell)
czwonitzer@nicpartners.com