

NICHOLAS INVESTMENT PARTNERS

INSTITUTIONAL PORTFOLIO MANAGEMENT

For Period Ending August 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.

Table of Contents

Summary Of Investment Performance..... 1

Selected Period Performance..... 2

Portfolio Holdings..... 3

Trade Report..... 10

Commission Report..... 14

Income and Expense Report..... 18

Contact Page..... 19

Summary of Investment Performance

August 01, 2019 to August 31, 2019

Beginning Market Value	46,690,930.84
Beginning Accrued Income	5,009.21
Beginning Portfolio Value	46,695,940.05
Contributions	0.00
Withdrawals	0.00
Gain (Loss)	(1,596,750.72)
Interest and Dividends	12,807.82
Net Accrued Income	9,623.47
Ending Market Value	45,106,987.94
Ending Accrued Income	14,632.68
Ending Portfolio Value	45,121,620.62
Total Portfolio	-3.37%
Total Net Of Fees	-3.40%
Blended S&P 400 Growth	-3.08%
Russell MidCap Growth TR	-1.82%
Total Investment Return	(\$1,574,319.43)

Selected Period Performance

Sector	Market Value	1 Month	QTD	3 Month	YTD	1 Year	3 Year	5 Year	ITD
Total Portfolio	\$45,121,621	-3.37%	0.41%	8.14%	27.99%	1.39%	14.93%	8.23%	11.42%
Total Portfolio Net of Fees	\$45,121,621	-3.40%	0.35%	8.04%	27.67%	1.01%	14.50%	7.83%	11.00%
Blended S&P 400 Growth		-3.08%	-1.86%	5.05%	16.83%	-4.95%	9.07%	8.42%	11.18%
Russell MidCap Growth TR		-1.82%	0.47%	7.53%	26.68%	5.96%	14.92%	10.71%	12.97%

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	1,435,218.76	1,435,218.76	1.00	1,435,218.76	3.18	-
Total Cash		\$1,435,218.76		\$1,435,218.76	3.18	-
Equity						
Communication Services						
LIVE NATION ENTERTAINMENT IN	4,987.00	269,494.98	69.51	346,646.37	0.77	77,151.39
Total Communication Services		\$269,494.98		\$346,646.37	0.77	\$77,151.39
Consumer Discretionary						
BURLINGTON STORES INC	8,203.00	1,186,660.59	202.49	1,661,025.47	3.68	474,364.88
CHEGG INC	23,512.00	907,175.25	39.64	932,015.68	2.07	24,840.43
FIVE BELOW	5,342.00	623,146.82	122.87	656,371.54	1.46	33,224.72
CAESARS ENTERTAINMENT CORP	55,993.00	715,881.70	11.51	644,479.43	1.43	(71,402.27)
PLANET FITNESS INC - CL A	8,924.00	666,696.72	70.61	630,123.64	1.40	(36,573.08)
LULULEMON ATHLETICA INC	3,127.00	414,135.36	184.67	577,463.09	1.28	163,327.73
CALLAWAY GOLF COMPANY	28,797.00	608,280.95	17.76	511,434.72	1.13	(96,846.23)
APTIV PLC	5,942.00	473,143.63	83.17	494,196.14	1.10	21,052.51
LEVI STRAUSS & CO- CLASS A	29,132.00	649,221.18	16.90	492,330.80	1.09	(156,890.38)
WENDY'S CO/THE	22,201.00	244,336.54	22.00	488,422.00	1.08	244,085.46

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Consumer Discretionary						
HASBRO INC	3,895.00	469,632.37	110.47	430,280.65	0.95	(39,351.72)
VF CORP	5,093.00	437,303.82	81.95	417,371.35	0.93	(19,932.47)
YUM CHINA HOLDINGS INC	7,359.00	333,272.66	45.43	334,319.37	0.74	1,046.71
COLUMBIA SPORTSWEAR CO	3,015.00	230,304.39	93.79	282,776.85	0.63	52,472.46
ETSY INC	4,942.00	151,867.17	52.79	260,888.18	0.58	109,021.01
Total Consumer Discretionary		\$8,111,059.15		\$8,813,498.91	19.54	\$702,439.76
Consumer Staples						
NOMAD FOODS LTD	62,359.00	1,149,982.13	20.15	1,256,533.85	2.79	106,551.72
FRESHPET INC	20,302.00	645,424.25	49.08	996,422.16	2.21	350,997.91
SIMPLY GOOD FOODS CO/THE	28,587.00	485,932.34	29.63	847,032.81	1.88	361,100.47
HOSTESS BRANDS INC	45,970.00	609,687.10	14.02	644,499.40	1.43	34,812.30
Total Consumer Staples		\$2,891,025.82		\$3,744,488.22	8.30	\$853,462.40
Energy						
DIAMONDBACK ENERGY INC	2,010.00	222,569.11	98.08	197,140.80	0.44	(25,428.31)
Total Energy		\$222,569.11		\$197,140.80	0.44	\$(25,428.31)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Financials						
KEMPER CORP	14,654.00	1,201,023.66	69.98	1,025,486.92	2.27	(175,536.74)
ESSENT GROUP LTD	19,032.00	876,726.76	48.50	923,052.00	2.05	46,325.24
AXIS CAPITAL HOLDINGS LTD	3,401.00	223,641.60	61.39	208,787.39	0.46	(14,854.21)
Total Financials		\$2,301,392.02		\$2,157,326.31	4.78	\$(144,065.71)
Health Care						
VEEVA SYSTEMS INC-CLASS A	5,999.00	257,205.32	160.38	962,119.62	2.13	704,914.30
HORIZON THERAPEUTICS PLC	20,267.00	488,367.60	27.63	559,977.21	1.24	71,609.61
EXACT SCIENCES CORP	4,607.00	196,244.14	119.22	549,246.54	1.22	353,002.40
NOVOCURE LTD	5,668.00	266,382.96	90.86	514,994.48	1.14	248,611.52
REPLIGEN CORP	5,348.00	467,867.31	92.81	496,347.88	1.10	28,480.57
EDWARDS LIFESCIENCES CORP	2,217.00	373,653.53	221.84	491,819.28	1.09	118,165.75
NEUROCRINE BIOSCIENCES INC	4,781.00	413,946.67	99.42	475,327.02	1.05	61,380.35
AMARIN CORP PLC -ADR	29,843.00	556,254.38	14.99	447,346.57	0.99	(108,907.81)
SAGE THERAPEUTICS INC	2,549.00	339,317.84	171.67	437,586.83	0.97	98,268.99
TELADOC HEALTH INC	7,152.00	445,285.54	57.88	413,957.76	0.92	(31,327.78)
BLUEPRINT MEDICINES CORP	5,275.00	425,306.63	76.67	404,434.25	0.90	(20,872.38)
GUARDANT HEALTH INC	4,424.00	339,157.11	87.53	387,232.72	0.86	48,075.61
INSULET CORP	1,934.00	229,108.15	154.17	298,164.78	0.66	69,056.63

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
SAREPTA THERAPEUTICS INC	2,621.00	363,323.55	90.15	236,283.15	0.52	(127,040.40)
INCYTE CORP	2,515.00	182,007.28	81.82	205,777.30	0.46	23,770.02
GW PHARMACEUTICALS -ADR	1,222.00	232,192.10	142.41	174,025.02	0.39	(58,167.08)
Total Health Care		\$5,575,620.11		\$7,054,640.41	15.64	\$1,479,020.30
Industrials						
WABTEC CORP	9,861.00	908,354.47	69.21	682,479.81	1.51	(225,874.66)
SKYWEST INC	9,445.00	333,997.87	57.26	540,820.70	1.20	206,822.83
HEICO CORP	3,426.00	246,077.32	144.67	495,639.42	1.10	249,562.10
OLD DOMINION FREIGHT LINE	2,687.00	224,631.17	163.76	440,023.12	0.98	215,391.95
COSTAR GROUP INC	619.00	310,954.15	614.87	380,604.53	0.84	69,650.38
HARSCO CORP	20,480.00	480,178.32	17.90	366,592.00	0.81	(113,586.32)
HUNT (JB) TRANSPRT SVCS INC	3,286.00	315,300.14	108.04	355,019.44	0.79	39,719.30
Total Industrials		\$2,819,493.44		\$3,261,179.02	7.23	\$441,685.58
Information Technology						
FIDELITY NATIONAL INFO SERV	7,238.00	900,946.43	136.22	985,960.36	2.19	85,013.93
BOOZ ALLEN HAMILTON HOLDINGS	11,019.00	504,576.96	75.51	832,044.69	1.84	327,467.73
MONOLITHIC POWER SYSTEMS INC	4,752.00	487,144.78	150.56	715,461.12	1.59	228,316.34

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
EVERBRIDGE INC	7,841.00	429,013.39	86.20	675,894.20	1.50	246,880.81
SQUARE INC - A	10,794.00	555,999.00	61.84	667,500.96	1.48	111,501.96
AVALARA INC	7,910.00	540,501.27	84.34	667,129.40	1.48	126,628.13
FISERV INC	6,088.00	533,556.58	106.94	651,050.72	1.44	117,494.14
SYNOPSYS INC	4,449.00	596,377.93	141.81	630,912.69	1.40	34,534.76
ZENDESK INC	7,557.00	637,207.69	80.20	606,071.40	1.34	(31,136.29)
TWILIO INC - A	4,502.00	401,414.23	130.47	587,375.94	1.30	185,961.71
LAM RESEARCH CORP	2,268.00	457,640.67	210.51	477,436.68	1.06	19,796.01
SMARTSHEET INC-CLASS A	9,301.00	409,229.11	48.60	452,028.60	1.00	42,799.49
ANSYS INC	2,105.00	436,777.58	206.56	434,808.80	0.96	(1,968.78)
ASPEN TECHNOLOGY INC	3,116.00	156,421.99	133.20	415,051.20	0.92	258,629.21
ATLASSIAN CORP PLC-CLASS A	2,964.00	199,457.93	134.51	398,687.64	0.88	199,229.71
HUBSPOT INC	1,940.00	346,633.24	199.68	387,379.20	0.86	40,745.96
SPLUNK INC	3,460.00	350,610.50	111.82	386,897.20	0.86	36,286.70
ELASTIC NV	4,371.00	337,247.56	87.89	384,167.19	0.85	46,919.63
MICROCHIP TECHNOLOGY INC	3,887.00	333,875.80	86.33	335,564.71	0.74	1,688.91
WIX.COM LTD	2,348.00	317,224.49	140.25	329,307.00	0.73	12,082.51
CADENCE DESIGN SYS INC	4,570.00	309,475.83	68.48	312,953.60	0.69	3,477.77
PROOFPOINT INC	2,597.00	307,753.91	113.61	295,045.17	0.65	(12,708.74)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
PLURALSIGHT INC - A	16,675.00	515,783.25	16.10	268,467.50	0.60	(247,315.75)
TERADYNE INC	4,851.00	159,934.13	52.97	256,957.47	0.57	97,023.34
GODADDY INC - CLASS A	3,947.00	240,517.16	63.34	250,002.98	0.55	9,485.82
XILINX INC	2,188.00	178,780.82	104.06	227,683.28	0.50	48,902.46
ARISTA NETWORKS INC	894.00	207,217.33	226.62	202,598.28	0.45	(4,619.05)
ANAPLAN INC	3,261.00	180,635.46	54.33	177,170.13	0.39	(3,465.33)
ALTERYX INC - CLASS A	1,179.00	139,427.24	142.45	167,948.55	0.37	28,521.31
SHOPIFY INC - CLASS A	363.00	41,647.90	385.39	139,896.57	0.31	98,248.67
PAGERDUTY INC	3,140.00	108,261.55	39.27	123,307.80	0.27	15,046.25
Total Information Technology		\$11,321,291.71		\$13,442,761.03	29.80	\$2,121,469.32
Materials						
BALL CORP	8,401.00	675,693.27	80.41	675,524.41	1.50	(168.86)
Total Materials		\$675,693.27		\$675,524.41	1.50	\$(168.86)
Real Estate						
TERRENO REALTY CORP	28,066.00	1,117,347.24	50.56	1,419,016.96	3.15	301,669.72
AMERICOLD REALTY TRUST	38,267.00	1,047,965.52	36.42	1,393,684.14	3.09	345,718.62
SUN COMMUNITIES INC	6,363.00	843,303.57	147.80	940,451.40	2.08	97,147.83

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Real Estate						
NEXPOINT RESIDENTIAL	4,858.00	223,975.73	46.40	225,411.20	0.50	1,435.47
Total Real Estate		\$3,232,592.06		\$3,978,563.70	8.82	\$745,971.64
Total Equity		\$37,420,231.67		\$43,671,769.18	96.82	\$6,251,537.51
Total Portfolio		\$38,855,450.43		\$45,106,987.94	100.00	\$6,251,537.51

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Buy						
DYNATRACE INC	268150109	8/1/2019	8/5/2019	100.00	16.00	(1,600.00)
DYNATRACE INC	268150109	8/1/2019	8/5/2019	50.00	16.00	(800.00)
DYNATRACE INC	268150109	8/1/2019	8/5/2019	50.00	16.00	(800.00)
HASBRO INC	418056107	8/5/2019	8/7/2019	372.00	110.89	(41,265.44)
ANSYS INC	03662Q105	8/7/2019	8/9/2019	657.00	202.58	(133,118.51)
EVERBRIDGE INC	29978A104	8/7/2019	8/9/2019	1,320.00	81.91	(108,167.40)
PLANET FITNESS INC - CL A	72703H101	8/7/2019	8/9/2019	1,517.00	72.98	(110,772.55)
SYNOPSYS INC	871607107	8/7/2019	8/9/2019	1,043.00	127.28	(132,796.95)
LAM RESEARCH CORP	512807108	8/8/2019	8/12/2019	2,268.00	201.74	(457,640.67)
AMARIN CORP PLC -ADR	023111206	8/9/2019	8/13/2019	5,060.00	15.12	(76,691.89)
AMERICOLD REALTY TRUST	03064D108	8/12/2019	8/14/2019	2,487.00	35.60	(88,637.67)
BURLINGTON STORES INC	122017106	8/12/2019	8/14/2019	1,546.00	169.75	(262,488.38)
SUN COMMUNITIES INC	866674104	8/12/2019	8/14/2019	1,174.00	142.46	(167,289.36)
FRESHPET INC	358039105	8/13/2019	8/15/2019	2,931.00	40.92	(120,066.95)
HOSTESS BRANDS INC	44109J106	8/13/2019	8/15/2019	6,891.00	14.00	(96,474.00)
PAGERDUTY INC	69553P100	8/14/2019	8/16/2019	1,287.00	35.23	(45,390.56)
PAGERDUTY INC	69553P100	8/15/2019	8/19/2019	1,853.00	33.89	(62,870.99)
HASBRO INC	418056107	8/19/2019	8/21/2019	819.00	114.56	(93,853.71)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
AXIS CAPITAL HOLDINGS LTD	G0692U109	8/21/2019	8/23/2019	3,401.00	65.72	(223,641.60)
HUNT (JB) TRANSPRT SVCS INC	445658107	8/21/2019	8/23/2019	740.00	101.99	(75,503.68)
OLD DOMINION FREIGHT LINE	679580100	8/21/2019	8/23/2019	338.00	165.87	(56,077.38)
PROOFPOINT INC	743424103	8/21/2019	8/23/2019	794.00	116.20	(92,291.62)
CADENCE DESIGN SYS INC	127387108	8/26/2019	8/28/2019	4,570.00	67.68	(309,475.83)
ANAPLAN INC	03272L108	8/27/2019	8/29/2019	1,876.00	56.46	(105,989.50)
ANAPLAN INC	03272L108	8/28/2019	8/30/2019	1,385.00	53.86	(74,645.96)
NEXPOINT RESIDENTIAL	65341D102	8/28/2019	8/30/2019	3,013.00	46.01	(138,743.23)
BALL CORP	058498106	8/29/2019	9/3/2019	8,401.00	80.39	(675,693.27)
NEXPOINT RESIDENTIAL	65341D102	8/29/2019	9/3/2019	842.00	46.05	(38,810.05)
NEXPOINT RESIDENTIAL	65341D102	8/30/2019	9/4/2019	1,003.00	46.24	(46,422.45)
YUM CHINA HOLDINGS INC	98850P109	8/30/2019	9/4/2019	2,007.00	45.27	(90,936.77)
Total Buy						\$(3,928,956.37)

Sell

DYNATRACE INC	268150109	8/1/2019	8/5/2019	(200.00)	24.12	4,816.00
EVERBRIDGE INC	29978A104	8/1/2019	8/5/2019	(1,020.00)	102.72	104,728.88
PLURALSIGHT INC - A	72941B106	8/1/2019	8/5/2019	(2,963.00)	19.98	59,151.81
EVERBRIDGE INC	29978A104	8/2/2019	8/6/2019	(709.00)	99.78	70,712.92
MOELIS & CO - CLASS A	60786M105	8/5/2019	8/7/2019	(1,795.00)	33.25	59,612.86

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
NEVRO CORP	64157F103	8/5/2019	8/7/2019	(2,334.00)	61.25	142,849.98
MOELIS & CO - CLASS A	60786M105	8/6/2019	8/8/2019	(4,220.00)	33.68	141,958.70
NEVRO CORP	64157F103	8/6/2019	8/8/2019	(921.00)	62.69	57,701.75
MOELIS & CO - CLASS A	60786M105	8/7/2019	8/9/2019	(844.00)	33.26	28,036.26
NEVRO CORP	64157F103	8/7/2019	8/9/2019	(921.00)	61.62	56,718.34
NEW RELIC INC	64829B100	8/7/2019	8/9/2019	(2,991.00)	58.90	176,106.13
REALPAGE INC	75606N109	8/7/2019	8/9/2019	(4,368.00)	59.67	260,545.81
NEVRO CORP	64157F103	8/8/2019	8/12/2019	(1,843.00)	62.89	115,830.70
WENDY'S CO/THE	95058W100	8/8/2019	8/12/2019	(1,408.00)	20.09	28,223.90
MICROCHIP TECHNOLOGY INC	595017104	8/12/2019	8/14/2019	(2,337.00)	87.00	203,221.31
TRIMBLE INC	896239100	8/12/2019	8/14/2019	(5,274.00)	37.76	198,905.84
WYNN RESORTS LTD	983134107	8/12/2019	8/14/2019	(2,686.00)	107.52	288,685.03
SHOPIFY INC - CLASS A	82509L107	8/13/2019	8/15/2019	(352.00)	364.28	128,209.58
NOVOCURE LTD	G6674U108	8/21/2019	8/23/2019	(739.00)	97.36	71,932.77
NOVOCURE LTD	G6674U108	8/21/2019	8/23/2019	(780.00)	97.78	76,237.96
MICROCHIP TECHNOLOGY INC	595017104	8/26/2019	8/28/2019	(1,233.00)	84.88	104,608.02
WORKDAY INC-CLASS A	98138H101	8/26/2019	8/28/2019	(1,020.00)	191.63	195,417.65
XILINX INC	983919101	8/26/2019	8/28/2019	(549.00)	101.52	55,711.37
WORKDAY INC-CLASS A	98138H101	8/28/2019	8/30/2019	(1,162.00)	185.00	214,919.07
BURLINGTON STORES INC	122017106	8/29/2019	9/3/2019	(978.00)	199.85	195,414.43

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Total Sell						\$3,040,257.07

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Purchases							
EQUITY							
DYNATRACE INC	268150109	08/01/2019	50	800.00	0.000	0.00	William Blair & Company LLC
DYNATRACE INC	268150109	08/01/2019	50	800.00	0.000	0.00	GOLDMAN SACHS
DYNATRACE INC	268150109	08/01/2019	100	1,600.00	0.000	0.00	Pacific Crest
HASBRO INC	418056107	08/05/2019	372	41,250.56	0.040	14.88	JEFFERIES LLC
ANSYS INC	03662Q105	08/07/2019	657	133,092.23	0.040	26.28	STEPHENS, INC.
EVERBRIDGE INC	29978A104	08/07/2019	1,320	108,114.60	0.040	52.80	William Blair & Company LLC
PLANET FITNESS INC - CL A	72703H101	08/07/2019	1,517	110,711.87	0.040	60.68	William Blair & Company LLC
SYNOPSYS INC	871607107	08/07/2019	1,043	132,755.23	0.040	41.72	STEPHENS, INC.
LAM RESEARCH CORP	512807108	08/08/2019	2,268	457,549.95	0.040	90.72	STIFEL NICOLAUS
AMARIN CORP PLC -ADR	023111206	08/09/2019	5,060	76,489.49	0.040	202.40	JEFFERIES LLC
AMERICOLD REALTY TRUST	03064D108	08/12/2019	2,487	88,538.19	0.040	99.48	ROBERT W. BAIRD & CO.
BURLINGTON STORES INC	122017106	08/12/2019	1,546	262,426.54	0.040	61.84	Wolfe Research
SUN COMMUNITIES INC	866674104	08/12/2019	1,174	167,242.40	0.040	46.96	ROBERT W. BAIRD & CO.
FRESHPET INC	358039105	08/13/2019	2,931	119,949.71	0.040	117.24	RAYMOND JAMES AND ASSOCIATES, INC.
HOSTESS BRANDS INC	44109J106	08/13/2019	6,891	96,474.00	0.000	0.00	MORGAN STANLEY
PAGERDUTY INC	69553P100	08/14/2019	1,287	45,339.08	0.040	51.48	Suntrust Robinson Humphrey
PAGERDUTY INC	69553P100	08/15/2019	1,853	62,796.87	0.040	74.12	Suntrust Robinson Humphrey
HASBRO INC	418056107	08/19/2019	819	93,820.95	0.040	32.76	JEFFERIES LLC

Account: 1083-3-0X41B

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
AXIS CAPITAL HOLDINGS LTD	G0692U109	08/21/2019	3,401	223,505.56	0.040	136.04	Buckingham Research Group
HUNT (JB) TRANSPRT SVCS INC	445658107	08/21/2019	740	75,474.08	0.040	29.60	STEPHENS, INC.
OLD DOMINION FREIGHT LINE	679580100	08/21/2019	338	56,063.86	0.040	13.52	STEPHENS, INC.
PROOFPOINT INC	743424103	08/21/2019	794	92,259.86	0.040	31.76	Pacific Crest
CADENCE DESIGN SYS INC	127387108	08/26/2019	4,570	309,293.03	0.040	182.80	STIFEL NICOLAUS
ANAPLAN INC	03272L108	08/27/2019	1,876	105,914.46	0.040	75.04	Pacific Crest
ANAPLAN INC	03272L108	08/28/2019	1,385	74,590.56	0.040	55.40	Pacific Crest
NEXPOINT RESIDENTIAL	65341D102	08/28/2019	3,013	138,622.71	0.040	120.52	RAYMOND JAMES AND ASSOCIATES; INC.
BALL CORP	058498106	08/29/2019	8,401	675,357.23	0.040	336.04	ROBERT W. BAIRD & CO.
NEXPOINT RESIDENTIAL	65341D102	08/29/2019	842	38,776.37	0.040	33.68	RAYMOND JAMES AND ASSOCIATES; INC.
NEXPOINT RESIDENTIAL	65341D102	08/30/2019	1,003	46,382.33	0.040	40.12	RAYMOND JAMES AND ASSOCIATES; INC.
YUM CHINA HOLDINGS INC	98850P109	08/30/2019	2,007	90,856.49	0.040	80.28	STEPHENS, INC.
Total EQUITY				\$3,926,848.23		\$2,108.16	
Average Commission Per EQUITY						0.035	
Total Purchases				\$3,926,848.23		\$2,108.16	
Average Commission Per Purchases						0.035	

Sales

EQUITY							
DYNATRACE INC	268150109	08/01/2019	200	4,824.10	0.040	8.00	Pacific Crest
EVERBRIDGE INC	29978A104	08/01/2019	1,020	104,771.85	0.040	40.80	Pacific Crest

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
PLURALSIGHT INC - A	72941B106	08/01/2019	2,963	59,212.30	0.020	59.26	Academy Securities
EVERBRIDGE INC	29978A104	08/02/2019	709	70,742.74	0.040	28.36	Pacific Crest
MOELIS & CO - CLASS A	60786M105	08/05/2019	1,795	59,685.90	0.040	71.80	Buckingham Research Group
NEVRO CORP	64157F103	08/05/2019	2,334	142,946.30	0.040	93.36	MORGAN STANLEY
MOELIS & CO - CLASS A	60786M105	08/06/2019	4,220	142,130.44	0.040	168.80	Buckingham Research Group
NEVRO CORP	64157F103	08/06/2019	921	57,739.79	0.040	36.84	MORGAN STANLEY
MOELIS & CO - CLASS A	60786M105	08/07/2019	844	28,070.60	0.040	33.76	Buckingham Research Group
NEVRO CORP	64157F103	08/07/2019	921	56,756.35	0.040	36.84	MORGAN STANLEY
NEW RELIC INC	64829B100	08/07/2019	2,991	176,169.60	0.020	59.82	Academy Securities
REALPAGE INC	75606N109	08/07/2019	4,368	260,616.72	0.015	65.52	Liquidnet
NEVRO CORP	64157F103	08/08/2019	1,843	115,906.82	0.040	73.72	MORGAN STANLEY
WENDY'S CO/THE	95058W100	08/08/2019	1,408	28,280.81	0.040	56.32	JEFFERIES LLC
MICROCHIP TECHNOLOGY INC	595017104	08/12/2019	2,337	203,319.00	0.040	93.48	NEEDHAM AND CO.
TRIMBLE INC	896239100	08/12/2019	5,274	199,120.92	0.040	210.96	Buckingham Research Group
WYNN RESORTS LTD	983134107	08/12/2019	2,686	288,798.45	0.040	107.44	ISLAND TRADING
SHOPIFY INC - CLASS A	82509L107	08/13/2019	352	128,226.31	0.040	14.08	Pacific Crest
NOVOCURE LTD	G6674U108	08/21/2019	780	76,270.74	0.040	31.20	ISI Group
NOVOCURE LTD	G6674U108	08/21/2019	739	71,945.35	0.015	11.09	Liquidnet
MICROCHIP TECHNOLOGY INC	595017104	08/26/2019	1,233	104,659.51	0.040	49.32	Pacific Crest
WORKDAY INC-CLASS A	98138H101	08/26/2019	1,020	195,462.50	0.040	40.80	RAYMOND JAMES AND ASSOCIATES, INC.
XILINX INC	983919101	08/26/2019	549	55,734.48	0.040	21.96	Pacific Crest
WORKDAY INC-CLASS A	98138H101	08/28/2019	1,162	214,970.00	0.040	46.48	Pacific Crest

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
BURLINGTON STORES INC	122017106	08/29/2019	978	195,457.60	0.040	39.12	Wolfe Research
Total EQUITY				\$3,041,819.18		\$1,499.13	
Average Commission Per EQUITY						0.034	
Total Sales				\$3,041,819.18		\$1,499.13	
Average Commission Per Sales						0.034	
Total All Trades				\$6,968,667.41		\$3,607.29	
Average Commission Per Trade						0.035	

Income and Expense Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Dividend						
HASBRO INC	418056107	7/31/2019	8/15/2019			1,543.60
HUNT (JB) TRANSPRT SVCS INC	445658107	8/1/2019	8/16/2019			661.96
APTIV PLC	G6095L109	8/6/2019	8/21/2019			1,307.24
WABTEC CORP	929740108	8/8/2019	8/23/2019			1,183.32
DIAMONDBACK ENERGY INC	25278X109	8/15/2019	8/26/2019			376.88
XILINX INC	983919101	8/6/2019	8/27/2019			1,012.69
COLUMBIA SPORTSWEAR CO	198516106	8/14/2019	8/29/2019			723.60
BOOZ ALLEN HAMILTON HOLDINGS	099502106	8/13/2019	8/30/2019			2,534.37
Total Dividend						\$9,343.66
Expenses						
APTIV PLC	G6095L109	8/21/2019	8/21/2019			(1.37)
Total Expenses						\$(1.37)
Interest						
U.S. DOLLARS	USD	7/31/2019	8/1/2019			3,465.61
U.S. DOLLARS	USD	8/30/2019	8/30/2019			(0.08)
Total Interest						\$3,465.53

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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