

NICHOLAS INVESTMENT PARTNERS

INSTITUTIONAL PORTFOLIO MANAGEMENT

For Period Ending March 31, 2024
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, 2024 to March 31, 2024

Beginning Market Value	39,203,754.36
Beginning Accrued Income	18,938.98
Beginning Portfolio Value	39,222,693.34
Contributions	0.00
Withdrawals	0.00
Gain (Loss)	740,739.12
Interest and Dividends	29,179.18
Net Accrued Income	15,414.23
Ending Market Value	39,973,672.66
Ending Accrued Income	34,353.21
Ending Portfolio Value	40,008,025.87
Total Portfolio	2.00%
Total Net Of Fees	1.97%
Russell 2000 Growth TR	2.80%
Total Investment Return	\$785,332.53

Selected Period Performance

Sector	Market Value	1 Month	QTD	3 Month	YTD	1 Year	ITD
Total Portfolio	\$40,008,026	2.00%	15.83%	15.83%	15.83%	36.19%	1.97%
Total Portfolio Net of Fees	\$40,008,026	1.97%	15.73%	15.73%	15.73%	35.72%	1.61%
Russell 2000 Growth TR		2.80%	7.58%	7.58%	7.58%	20.35%	-0.07%

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	397,396.67	397,396.67	1.00	397,396.67	0.99	-
Total Cash		\$397,396.67		\$397,396.67	0.99	-

Equity

Consumer Discretionary						
ARHAUS INC	41,658.00	374,244.02	15.39	641,116.62	1.60	266,872.60
SHAKE SHACK INC - CLASS A	5,794.00	442,254.36	104.03	602,749.82	1.51	160,495.46
MODINE MANUFACTURING CO	6,062.00	253,529.15	95.19	577,041.78	1.44	323,512.63
KONTOOR BRANDS INC	9,180.00	522,570.05	60.25	553,095.00	1.38	30,524.95
GREEN BRICK PARTNERS INC	6,792.00	390,703.15	60.23	409,082.16	1.02	18,379.01
CAVCO INDUSTRIES INC	1,018.00	340,446.25	399.06	406,243.08	1.02	65,796.83
DUOLINGO	1,339.00	287,141.33	220.58	295,356.62	0.74	8,215.29
ABERCROMBIE & FITCH CO-CL A	2,181.00	143,351.37	125.33	273,344.73	0.68	129,993.36
KURA SUSHI USA INC-CLASS A	2,216.00	151,312.49	115.16	255,194.56	0.64	103,882.07
WAYFAIR INC- CLASS A	3,690.00	182,087.21	67.88	250,477.20	0.63	68,389.99
GLOBAL-E ONLINE LTD	6,721.00	263,828.11	36.35	244,308.35	0.61	(19,519.76)
AMERICAN EAGLE OUTFITTERS	7,079.00	123,210.96	25.79	182,567.41	0.46	59,356.45
Total Consumer Discretionary		\$3,474,678.45		\$4,690,577.33	11.73	\$1,215,898.88

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Consumer Staples						
ELF BEAUTY INC	2,381.00	253,806.98	196.03	466,747.43	1.17	212,940.45
FRESHPET INC	3,754.00	356,450.16	115.86	434,938.44	1.09	78,488.28
CELSIUS HOLDINGS INC	5,241.00	264,850.96	82.92	434,583.72	1.09	169,732.76
BELLRING BRANDS INC	6,533.00	260,443.20	59.03	385,642.99	0.96	125,199.79
ODDITY TECH LTD-CL A	5,061.00	226,053.12	43.45	219,900.45	0.55	(6,152.67)
BRC INC-A	42,331.00	199,197.72	4.28	181,176.68	0.45	(18,021.04)
Total Consumer Staples		\$1,560,802.14		\$2,122,989.71	5.31	\$562,187.57
Energy						
WEATHERFORD INTERNATIONAL PL	9,389.00	794,282.23	115.42	1,083,678.38	2.71	289,396.15
NORTHERN OIL AND GAS INC	7,702.00	287,906.68	39.68	305,615.36	0.76	17,708.68
MAGNOLIA OIL & GAS CORP - A	7,741.00	199,477.83	25.95	200,878.95	0.50	1,401.12
LIBERTY ENERGY INC	5,383.00	118,366.79	20.72	111,535.76	0.28	(6,831.03)
Total Energy		\$1,400,033.53		\$1,701,708.45	4.26	\$301,674.92
Financials						
MGIC INVESTMENT CORP	45,900.00	720,119.12	22.36	1,026,324.00	2.57	306,204.88
EVERCORE INC - A	5,129.00	655,313.15	192.59	987,794.11	2.47	332,480.96
WINTRUST FINANCIAL CORP	5,442.00	438,541.74	104.39	568,090.38	1.42	129,548.64

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Financials						
WESTERN ALLIANCE BANCORP	7,198.00	366,881.25	64.19	462,039.62	1.16	95,158.37
WISDOMTREE INC	23,440.00	196,590.13	9.19	215,413.60	0.54	18,823.47
Total Financials		\$2,377,445.39		\$3,259,661.71	8.15	\$882,216.32
Health Care						
BIOHAVEN LTD	9,755.00	369,401.16	54.69	533,500.95	1.33	164,099.79
NUVALENT INC-A	6,893.00	435,282.61	75.09	517,595.37	1.29	82,312.76
SHOCKWAVE MEDICAL INC	1,397.00	287,545.74	325.63	454,905.11	1.14	167,359.37
VIKING THERAPEUTICS INC	5,150.00	416,846.73	82.00	422,300.00	1.06	5,453.27
XENON PHARMACEUTICALS INC	9,398.00	384,086.49	43.05	404,583.90	1.01	20,497.41
IMMUNOCORE HOLDINGS PLC-ADR	5,945.00	352,402.48	65.00	386,425.00	0.97	34,022.52
IDEAYA BIOSCIENCES INC	8,649.00	267,364.88	43.88	379,518.12	0.95	112,153.24
INTRA-CELLULAR THERAPIES INC	4,958.00	314,694.87	69.20	343,093.60	0.86	28,398.73
TRANSMEDICS GROUP INC	4,458.00	270,253.53	73.94	329,624.52	0.82	59,370.99
VAXCYTE INC	4,680.00	223,938.90	68.31	319,690.80	0.80	95,751.90
DAY ONE BIOPHARMACEUTICALS I	18,739.00	243,423.68	16.52	309,568.28	0.77	66,144.60
DISC MEDICINE INC	4,600.00	292,004.29	62.26	286,396.00	0.72	(5,608.29)
GLAUKOS CORP	2,961.00	248,298.39	94.29	279,192.69	0.70	30,894.30
RXSIGHT INC	5,251.00	204,035.16	51.58	270,846.58	0.68	66,811.42

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
SPYRE THERAPEUTICS INC	6,883.00	276,165.13	37.93	261,072.19	0.65	(15,092.94)
IMMUNOVANT INC	6,910.00	265,595.18	32.31	223,262.10	0.56	(42,333.08)
AXSOME THERAPEUTICS INC	2,766.00	186,154.58	79.80	220,726.80	0.55	34,572.22
TYRA BIOSCIENCES INC	11,852.00	198,577.21	16.40	194,372.80	0.49	(4,204.41)
ORIC PHARMACEUTICALS INC	13,731.00	212,285.49	13.75	188,801.25	0.47	(23,484.24)
APOGEE THERAPEUTICS INC	2,801.00	186,916.33	66.45	186,126.45	0.47	(789.88)
MIRUM PHARMACEUTICALS INC	7,104.00	215,173.43	25.12	178,452.48	0.45	(36,720.95)
ROCKET PHARMACEUTICALS INC	6,521.00	191,170.93	26.94	175,675.74	0.44	(15,495.19)
KALVISTA PHARMACEUTICALS INC	13,835.00	208,153.34	11.86	164,083.10	0.41	(44,070.24)
EYEPOINT PHARMACEUTICALS INC	7,472.00	163,493.33	20.67	154,446.24	0.39	(9,047.09)
Total Health Care		\$6,413,263.86		\$7,184,260.07	17.97	\$770,996.21
Industrials						
BWX TECHNOLOGIES INC	16,065.00	1,194,308.30	102.62	1,648,590.30	4.12	454,282.00
TFI INTERNATIONAL INC	5,650.00	622,726.99	159.46	900,949.00	2.25	278,222.01
REV GROUP INC	40,137.00	695,697.18	22.09	886,626.33	2.22	190,929.15
ARCBEST CORP	6,005.00	590,483.07	142.50	855,712.50	2.14	265,229.43
STANDEX INTERNATIONAL CORP	3,708.00	478,547.18	182.22	675,671.76	1.69	197,124.58
TREX COMPANY INC	6,616.00	400,190.77	99.75	659,946.00	1.65	259,755.23

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Industrials						
SKYWEST INC	7,755.00	463,750.83	69.08	535,715.40	1.34	71,964.57
CLEAN HARBORS INC	2,524.00	314,484.32	201.31	508,106.44	1.27	193,622.12
CACI INTERNATIONAL INC -CL A	1,309.00	423,911.10	378.83	495,888.47	1.24	71,977.37
CRANE CO	3,625.00	294,603.98	135.13	489,846.25	1.23	195,242.27
JANUS INTERNATIONAL GROUP INC	29,254.00	306,799.44	15.13	442,613.02	1.11	135,813.58
FEDERAL SIGNAL CORP	4,960.00	296,802.01	84.87	420,955.20	1.05	124,153.19
GATX CORP	2,707.00	356,963.70	134.03	362,819.21	0.91	5,855.51
REGAL REXNORD CORP	1,944.00	266,221.52	180.10	350,114.40	0.88	83,892.88
PARSONS CORP	4,071.00	217,550.21	82.95	337,689.45	0.84	120,139.24
EMBRAER SA-SPON ADR	7,650.00	195,066.23	26.64	203,796.00	0.51	8,729.77
Total Industrials		\$7,118,106.83		\$9,775,039.73	24.45	\$2,656,932.90

Information Technology

MONOLITHIC POWER SYSTEMS INC	1,708.00	791,275.11	677.42	1,157,033.36	2.89	365,758.25
LATTICE SEMICONDUCTOR CORP	12,522.00	938,361.81	78.23	979,596.06	2.45	41,234.25
APPFOLIO INC - A	3,249.00	597,527.82	246.74	801,658.26	2.01	204,130.44
SUPER MICRO COMPUTER INC	765.00	217,619.31	1,010.03	772,672.95	1.93	555,053.64
CRANE NXT CO	11,253.00	581,048.56	61.90	696,560.70	1.74	115,512.14
WIX.COM LTD	4,659.00	491,743.48	137.48	640,519.32	1.60	148,775.84

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
ONTO INNOVATION INC	3,188.00	446,285.16	181.08	577,283.04	1.44	130,997.88
DESCARTES SYSTEMS GRP/THE	5,955.00	460,725.32	91.53	545,061.15	1.36	84,335.83
OSI SYSTEMS INC	3,269.00	439,133.70	142.82	466,878.58	1.17	27,744.88
ELASTIC NV	4,416.00	387,282.33	100.24	442,659.84	1.11	55,377.51
CONFLUENT INC-CLASS A	11,859.00	351,798.86	30.52	361,936.68	0.91	10,137.82
SENTINELONE INC -CLASS A	15,445.00	272,031.13	23.31	360,022.95	0.90	87,991.82
FRESHWORKS INC-CL A	16,867.00	339,038.14	18.21	307,148.07	0.77	(31,890.07)
ITRON INC	3,239.00	292,287.92	92.52	299,672.28	0.75	7,384.36
SQUARESPACE INC - CLASS A	7,950.00	242,115.63	36.44	289,698.00	0.72	47,582.37
VERINT SYSTEMS INC	6,469.00	169,601.65	33.15	214,447.35	0.54	44,845.70
BILL HOLDINGS INC	3,083.00	232,058.27	68.72	211,863.76	0.53	(20,194.51)
KLAVIYO INC-A	7,056.00	204,650.45	25.48	179,786.88	0.45	(24,863.57)
Total Information Technology		\$7,454,584.65		\$9,304,499.23	23.28	\$1,849,914.58
Real Estate						
TANGER INC	32,799.00	744,256.84	29.53	968,554.47	2.42	224,297.63

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Real Estate						
DIGITALBRIDGE GROUP INC	29,527.00	480,775.21	19.27	568,985.29	1.42	88,210.08
Total Real Estate		\$1,225,032.05		\$1,537,539.76	3.85	\$312,507.71
Total Equity		\$31,023,946.90		\$39,576,275.99	99.01	\$8,552,329.09
Total Portfolio		\$31,421,343.57		\$39,973,672.66	100.00	\$8,552,329.09

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Buy						
BIOHAVEN LTD	G1110E107	3/1/2024	3/5/2024	1,760.00	50.20	(88,416.42)
DISC MEDICINE INC	254604101	3/1/2024	3/5/2024	1,522.00	72.05	(109,720.98)
INTRA-CELLULAR THERAPIES INC	46116X101	3/1/2024	3/5/2024	990.00	71.44	(70,766.49)
KALVISTA PHARMACEUTICALS INC	483497103	3/1/2024	3/5/2024	3,763.00	14.19	(53,545.98)
LIBERTY ENERGY INC	53115L104	3/1/2024	3/5/2024	5,383.00	21.95	(118,366.79)
NORTHERN OIL AND GAS INC	665531307	3/1/2024	3/5/2024	3,222.00	36.50	(117,721.89)
OSI SYSTEMS INC	671044105	3/1/2024	3/5/2024	1,178.00	132.43	(156,051.78)
EYEPOINT PHARMACEUTICALS INC	30233G209	3/4/2024	3/6/2024	1,506.00	26.13	(39,405.85)
DUOLINGO	26603R106	3/6/2024	3/8/2024	938.00	210.76	(197,732.93)
EYEPOINT PHARMACEUTICALS INC	30233G209	3/6/2024	3/8/2024	1,896.00	25.98	(49,343.21)
ORIC PHARMACEUTICALS INC	68622P109	3/6/2024	3/8/2024	1,881.00	16.10	(30,361.97)
SPYRE THERAPEUTICS INC	00773J202	3/6/2024	3/8/2024	1,513.00	38.68	(58,587.75)
VIKING THERAPEUTICS INC	92686J106	3/6/2024	3/8/2024	232.00	92.27	(21,416.69)
GATX CORP	361448103	3/7/2024	3/11/2024	2,707.00	131.83	(356,963.70)
ORIC PHARMACEUTICALS INC	68622P109	3/7/2024	3/11/2024	1,481.00	15.97	(23,716.88)
SPYRE THERAPEUTICS INC	00773J202	3/7/2024	3/11/2024	2,961.00	39.16	(116,074.16)
SPYRE THERAPEUTICS INC	00773J202	3/7/2024	3/11/2024	740.00	39.37	(29,163.40)
WISDOMTREE INC	97717P104	3/7/2024	3/11/2024	6,209.00	8.25	(51,409.90)

Account: 1083-3-OSOMD

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
WIX.COM LTD	M98068105	3/7/2024	3/11/2024	693.00	143.00	(99,129.84)
APOGEE THERAPEUTICS INC	03770N101	3/8/2024	3/12/2024	1,111.00	62.00	(68,882.00)
ORIC PHARMACEUTICALS INC	68622P109	3/8/2024	3/12/2024	2,961.00	15.54	(46,133.27)
WISDOMTREE INC	97717P104	3/8/2024	3/12/2024	1,708.00	8.47	(14,509.46)
WISDOMTREE INC	97717P104	3/8/2024	3/12/2024	14,782.00	8.39	(124,430.44)
DUOLINGO	26603R106	3/11/2024	3/13/2024	401.00	222.92	(89,408.40)
WISDOMTREE INC	97717P104	3/11/2024	3/13/2024	741.00	8.39	(6,240.33)
APOGEE THERAPEUTICS INC	03770N101	3/13/2024	3/15/2024	1,690.00	69.80	(118,034.33)
BRC INC-A	05601U105	3/13/2024	3/15/2024	14,536.00	4.70	(68,588.12)
FRESHPET INC	358039105	3/13/2024	3/15/2024	1,783.00	110.25	(196,651.53)
ORIC PHARMACEUTICALS INC	68622P109	3/13/2024	3/15/2024	2,746.00	15.26	(42,018.74)
SPYRE THERAPEUTICS INC	00773J202	3/13/2024	3/15/2024	556.00	44.39	(24,701.97)
BRC INC-A	05601U105	3/14/2024	3/18/2024	7,412.00	4.59	(34,155.24)
BRC INC-A	05601U105	3/14/2024	3/18/2024	7,412.00	4.66	(34,651.84)
ODDITY TECH LTD-CL A	M7518J104	3/14/2024	3/18/2024	2,104.00	46.26	(97,423.62)
ORIC PHARMACEUTICALS INC	68622P109	3/14/2024	3/18/2024	1,793.00	15.07	(27,084.16)
SPYRE THERAPEUTICS INC	00773J202	3/14/2024	3/18/2024	1,113.00	42.76	(47,637.85)
BRC INC-A	05601U105	3/15/2024	3/19/2024	7,664.00	4.63	(35,628.40)
NORTHERN OIL AND GAS INC	665531307	3/15/2024	3/19/2024	3,176.00	37.88	(120,445.67)
ODDITY TECH LTD-CL A	M7518J104	3/15/2024	3/19/2024	2,957.00	43.50	(128,629.50)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
ORIC PHARMACEUTICALS INC	68622P109	3/15/2024	3/19/2024	2,152.00	15.10	(32,576.55)
WEATHERFORD INTERNATIONAL PL	G48833118	3/15/2024	3/19/2024	866.00	113.01	(97,904.59)
NORTHERN OIL AND GAS INC	665531307	3/18/2024	3/20/2024	1,304.00	38.10	(49,739.12)
ORIC PHARMACEUTICALS INC	68622P109	3/18/2024	3/20/2024	717.00	14.46	(10,393.92)
VIKING THERAPEUTICS INC	92686J106	3/19/2024	3/21/2024	582.00	66.56	(38,761.55)
BRC INC-A	05601U105	3/20/2024	3/22/2024	5,307.00	4.91	(26,174.12)
EMBRAER SA-SPON ADR	29082A107	3/20/2024	3/22/2024	5,707.00	25.41	(145,257.42)
EMBRAER SA-SPON ADR	29082A107	3/20/2024	3/22/2024	1,943.00	25.60	(49,808.81)
GREEN BRICK PARTNERS INC	392709101	3/20/2024	3/22/2024	375.00	57.54	(21,591.11)
GREEN BRICK PARTNERS INC	392709101	3/20/2024	3/22/2024	444.00	57.33	(25,470.15)
GREEN BRICK PARTNERS INC	392709101	3/20/2024	3/22/2024	364.00	57.40	(20,906.34)
ITRON INC	465741106	3/20/2024	3/22/2024	1,087.00	89.22	(97,029.21)
VIKING THERAPEUTICS INC	92686J106	3/20/2024	3/22/2024	728.00	70.36	(51,248.58)
VIKING THERAPEUTICS INC	92686J106	3/20/2024	3/22/2024	704.00	68.15	(48,004.99)
GREEN BRICK PARTNERS INC	392709101	3/21/2024	3/25/2024	509.00	58.69	(29,891.13)
TYRA BIOSCIENCES INC	90240B106	3/22/2024	3/26/2024	1,523.00	16.80	(25,647.32)
TYRA BIOSCIENCES INC	90240B106	3/22/2024	3/26/2024	1,968.00	16.86	(33,257.23)
TYRA BIOSCIENCES INC	90240B106	3/22/2024	3/26/2024	6,094.00	16.61	(101,465.10)
TYRA BIOSCIENCES INC	90240B106	3/25/2024	3/27/2024	2,267.00	16.81	(38,207.56)
ONTO INNOVATION INC	683344105	3/26/2024	3/28/2024	586.00	183.60	(107,615.15)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
MAGNOLIA OIL & GAS CORP - A	559663109	3/28/2024	4/2/2024	7,741.00	25.73	(199,477.83)
Total Buy						\$(4,363,579.26)

Sell

ABERCROMBIE & FITCH CO-CL A	002896207	3/4/2024	3/6/2024	(379.00)	136.51	51,720.28
CYTOKINETICS INC	23282W605	3/4/2024	3/6/2024	(5,299.00)	67.75	358,789.77
CYTOKINETICS INC	23282W605	3/5/2024	3/7/2024	(1,046.00)	66.97	70,008.12
SENTINELONE INC -CLASS A	81730H109	3/5/2024	3/7/2024	(3,719.00)	25.53	94,787.62
CELSIUS HOLDINGS INC	15118V207	3/7/2024	3/11/2024	(3,075.00)	89.48	275,022.42
FRESHWORKS INC-CL A	358054104	3/7/2024	3/11/2024	(5,347.00)	18.47	98,517.69
MATSON INC	57686G105	3/7/2024	3/11/2024	(1,896.00)	107.63	203,983.13
PARSONS CORP	70202L102	3/7/2024	3/11/2024	(228.00)	82.60	18,823.89
AXSOME THERAPEUTICS INC	05464T104	3/8/2024	3/12/2024	(552.00)	72.88	40,204.60
AXSOME THERAPEUTICS INC	05464T104	3/8/2024	3/12/2024	(1,709.00)	73.44	125,435.16
IMMUNOCORE HOLDINGS PLC-ADR	45258D105	3/8/2024	3/12/2024	(675.00)	62.03	41,843.80
MATSON INC	57686G105	3/8/2024	3/12/2024	(822.00)	107.00	87,921.08
MATSON INC	57686G105	3/11/2024	3/13/2024	(654.00)	107.28	70,133.35
SUPER MICRO COMPUTER INC	86800U104	3/11/2024	3/13/2024	(180.00)	1,079.73	194,343.15
ELF BEAUTY INC	26856L103	3/13/2024	3/15/2024	(1,441.00)	205.00	295,350.91
ELF BEAUTY INC	26856L103	3/14/2024	3/18/2024	(1,063.00)	201.47	214,122.31

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
BANCORP INC/THE	05969A105	3/15/2024	3/19/2024	(8,491.00)	34.03	288,633.95
CELSIUS HOLDINGS INC	15118V207	3/15/2024	3/19/2024	(1,229.00)	92.28	113,366.23
MIRUM PHARMACEUTICALS INC	604749101	3/15/2024	3/19/2024	(2,833.00)	27.25	77,090.41
SUPER MICRO COMPUTER INC	86800U104	3/19/2024	3/21/2024	(118.00)	878.00	103,598.45
ALPHATEC HOLDINGS INC	02081G201	3/20/2024	3/22/2024	(1,302.00)	13.73	17,820.07
ALPHATEC HOLDINGS INC	02081G201	3/20/2024	3/22/2024	(9,511.00)	13.76	130,479.41
FTAI AVIATION LTD	G3730V105	3/20/2024	3/22/2024	(2,742.00)	62.59	171,521.15
SUPER MICRO COMPUTER INC	86800U104	3/20/2024	3/22/2024	(110.00)	879.02	96,686.85
ALPHATEC HOLDINGS INC	02081G201	3/21/2024	3/25/2024	(3,636.00)	13.93	50,491.27
DAY ONE BIOPHARMACEUTICALS I	23954D109	3/25/2024	3/27/2024	(1,327.00)	15.54	20,568.34
ROIVANT SCIENCES LTD	G76279101	3/25/2024	3/27/2024	(2,559.00)	10.01	25,509.96
SHOCKWAVE MEDICAL INC	82489T104	3/25/2024	3/27/2024	(211.00)	283.27	59,761.18
DAY ONE BIOPHARMACEUTICALS I	23954D109	3/26/2024	3/28/2024	(3,313.00)	15.54	51,350.10
ROIVANT SCIENCES LTD	G76279101	3/26/2024	3/28/2024	(7,210.00)	10.06	72,243.62
DAY ONE BIOPHARMACEUTICALS I	23954D109	3/27/2024	4/1/2024	(1,089.00)	15.50	16,836.56
SL GREEN REALTY CORP	78440X887	3/28/2024	4/2/2024	(4,242.00)	54.81	232,313.82
Total Sell						\$3,769,278.65

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Purchases							
EQUITY							
BIOHAVEN LTD	G1110E107	03/01/2024	1,760	88,346.02	0.040	70.40	ISLAND TRADING
DISC MEDICINE INC	254604101	03/01/2024	1,522	109,660.10	0.040	60.88	ISLAND TRADING
INTRA-CELLULAR THERAPIES INC	46116X101	03/01/2024	990	70,726.89	0.040	39.60	ISLAND TRADING
KALVISTA PHARMACEUTICALS INC	483497103	03/01/2024	3,763	53,395.46	0.040	150.52	ISLAND TRADING
LIBERTY ENERGY INC	53115L104	03/01/2024	5,383	118,151.47	0.040	215.32	ISLAND TRADING
NORTHERN OIL AND GAS INC	665531307	03/01/2024	3,222	117,593.01	0.040	128.88	ISLAND TRADING
OSI SYSTEMS INC	671044105	03/01/2024	1,178	156,004.66	0.040	47.12	ISLAND TRADING
EYEPOINT PHARMACEUTICALS INC	30233G209	03/04/2024	1,506	39,345.61	0.040	60.24	GOLDMAN SACHS
DUOLINGO	26603R106	03/06/2024	938	197,695.41	0.040	37.52	ISI Group
EYEPOINT PHARMACEUTICALS INC	30233G209	03/06/2024	1,896	49,267.37	0.040	75.84	COWEN AND CO.
ORIC PHARMACEUTICALS INC	68622P109	03/06/2024	1,881	30,286.73	0.040	75.24	GOLDMAN SACHS
SPYRE THERAPEUTICS INC	00773J202	03/06/2024	1,513	58,527.23	0.040	60.52	JEFFERIES LLC
VIKING THERAPEUTICS INC	92686J106	03/06/2024	232	21,407.41	0.040	9.28	JONEE
GATX CORP	361448103	03/07/2024	2,707	356,855.42	0.040	108.28	ISLAND TRADING
ORIC PHARMACEUTICALS INC	68622P109	03/07/2024	1,481	23,657.64	0.040	59.24	GOLDMAN SACHS
SPYRE THERAPEUTICS INC	00773J202	03/07/2024	740	29,133.80	0.040	29.60	Liquidnet
SPYRE THERAPEUTICS INC	00773J202	03/07/2024	2,961	115,955.72	0.040	118.44	22VS
WISDOMTREE INC	97717P104	03/07/2024	6,209	51,223.63	0.030	186.27	Compass Capital
WIX.COM LTD	M98068105	03/07/2024	693	99,102.12	0.040	27.72	ISI Group
APOGEE THERAPEUTICS INC	03770N101	03/08/2024	1,111	68,882.00	0.000	0.00	JEFFERIES LLC

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
ORIC PHARMACEUTICALS INC	68622P109	03/08/2024	2,961	46,014.83	0.040	118.44	GOLDMAN SACHS
WISDOMTREE INC	97717P104	03/08/2024	1,708	14,458.22	0.030	51.24	Liquidnet
WISDOMTREE INC	97717P104	03/08/2024	14,782	123,986.98	0.030	443.46	Compass Capital
DUOLINGO	26603R106	03/11/2024	401	89,392.36	0.040	16.04	JONEE
WISDOMTREE INC	97717P104	03/11/2024	741	6,218.10	0.030	22.23	Compass Capital
APOGEE THERAPEUTICS INC	03770N101	03/13/2024	1,690	117,966.73	0.040	67.60	D.A. DAVIDSON & CO.
BRC INC-A	05601U105	03/13/2024	14,536	68,297.40	0.020	290.72	William Blair & Company LLC
FRESHPET INC	358039105	03/13/2024	1,783	196,580.21	0.040	71.32	ISLAND TRADING
ORIC PHARMACEUTICALS INC	68622P109	03/13/2024	2,746	41,908.90	0.040	109.84	JEFFERIES LLC
SPYRE THERAPEUTICS INC	00773J202	03/13/2024	556	24,679.73	0.040	22.24	D.A. DAVIDSON & CO.
BRC INC-A	05601U105	03/14/2024	7,412	34,503.60	0.020	148.24	William Blair & Company LLC
BRC INC-A	05601U105	03/14/2024	7,412	34,007.00	0.020	148.24	NEEDHAM AND CO.
ODDITY TECH LTD-CL A	M7518J104	03/14/2024	2,104	97,339.46	0.040	84.16	GOLDMAN SACHS
ORIC PHARMACEUTICALS INC	68622P109	03/14/2024	1,793	27,012.44	0.040	71.72	JEFFERIES LLC
SPYRE THERAPEUTICS INC	00773J202	03/14/2024	1,113	47,593.33	0.040	44.52	D.A. DAVIDSON & CO.
BRC INC-A	05601U105	03/15/2024	7,664	35,475.12	0.020	153.28	NEEDHAM AND CO.
NORTHERN OIL AND GAS INC	665531307	03/15/2024	3,176	120,318.63	0.040	127.04	North South Capital
ODDITY TECH LTD-CL A	M7518J104	03/15/2024	2,957	128,629.50	0.000	0.00	GOLDMAN SACHS
ORIC PHARMACEUTICALS INC	68622P109	03/15/2024	2,152	32,490.47	0.040	86.08	JEFFERIES LLC
WEATHERFORD INTERNATIONAL PL	G48833118	03/15/2024	866	97,869.95	0.040	34.64	North South Capital
NORTHERN OIL AND GAS INC	665531307	03/18/2024	1,304	49,686.96	0.040	52.16	North South Capital
ORIC PHARMACEUTICALS INC	68622P109	03/18/2024	717	10,365.24	0.040	28.68	JEFFERIES LLC

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
VIKING THERAPEUTICS INC	92686J106	03/19/2024	582	38,738.27	0.040	23.28	JEFFERIES LLC
BRC INC-A	05601U105	03/20/2024	5,307	26,067.98	0.020	106.14	NEEDHAM AND CO.
EMBRAER SA-SPON ADR	29082A107	03/20/2024	1,943	49,731.09	0.040	77.72	Liquidnet
EMBRAER SA-SPON ADR	29082A107	03/20/2024	5,707	145,029.14	0.040	228.28	Instinet Inc
GREEN BRICK PARTNERS INC	392709101	03/20/2024	364	20,891.78	0.040	14.56	Liquidnet
GREEN BRICK PARTNERS INC	392709101	03/20/2024	375	21,576.11	0.040	15.00	North South Capital
GREEN BRICK PARTNERS INC	392709101	03/20/2024	444	25,452.39	0.040	17.76	Liquidnet
ITRON INC	465741106	03/20/2024	1,087	96,985.73	0.040	43.48	ROBERT W. BAIRD & CO.
VIKING THERAPEUTICS INC	92686J106	03/20/2024	704	47,976.83	0.040	28.16	STIFEL NICOLAUS
VIKING THERAPEUTICS INC	92686J106	03/20/2024	728	51,219.46	0.040	29.12	William Blair & Company LLC
GREEN BRICK PARTNERS INC	392709101	03/21/2024	509	29,870.77	0.040	20.36	North South Capital
TYRA BIOSCIENCES INC	90240B106	03/22/2024	1,523	25,586.40	0.040	60.92	Liquidnet
TYRA BIOSCIENCES INC	90240B106	03/22/2024	1,968	33,178.51	0.040	78.72	GOLDMAN SACHS
TYRA BIOSCIENCES INC	90240B106	03/22/2024	6,094	101,221.34	0.040	243.76	Liquidnet
TYRA BIOSCIENCES INC	90240B106	03/25/2024	2,267	38,116.88	0.040	90.68	GOLDMAN SACHS
ONTO INNOVATION INC	683344105	03/26/2024	586	107,591.71	0.040	23.44	STIFEL NICOLAUS
MAGNOLIA OIL & GAS CORP - A	559663109	03/28/2024	7,741	199,168.19	0.040	309.64	GOLDMAN SACHS
Total EQUITY				\$4,358,415.42		\$5,163.82	
Average Commission Per EQUITY						0.032	
Total Purchases				\$4,358,415.42		\$5,163.82	
Average Commission Per Purchases						0.032	

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Sales							
EQUITY							
ABERCROMBIE & FITCH CO-CL A	002896207	03/04/2024	379	51,735.85	0.040	15.16	ISLAND TRADING
CYTOKINETICS INC	23282W605	03/04/2024	5,299	359,004.60	0.040	211.96	J.P. MORGAN
CYTOKINETICS INC	23282W605	03/05/2024	1,046	70,050.52	0.040	41.84	J.P. MORGAN
SENTINELONE INC -CLASS A	81730H109	03/05/2024	3,719	94,937.14	0.040	148.76	STIFEL NICOLAUS
CELSIUS HOLDINGS INC	15118V207	03/07/2024	3,075	275,147.62	0.040	123.00	ISLAND TRADING
FRESHWORKS INC-CL A	358054104	03/07/2024	5,347	98,732.36	0.040	213.88	ISLAND TRADING
MATSON INC	57686G105	03/07/2024	1,896	204,060.60	0.040	75.84	North South Capital
PARSONS CORP	70202L102	03/07/2024	228	18,833.16	0.040	9.12	ISLAND TRADING
AXSOME THERAPEUTICS INC	05464T104	03/08/2024	1,709	125,504.52	0.040	68.36	William Blair & Company LLC
AXSOME THERAPEUTICS INC	05464T104	03/08/2024	552	40,227.00	0.040	22.08	Liquidnet
IMMUNOCORE HOLDINGS PLC-ADR	45258D105	03/08/2024	675	41,871.13	0.040	27.00	RAYMOND JAMES AND ASSOCIATES; INC.
MATSON INC	57686G105	03/08/2024	822	87,954.66	0.040	32.88	North South Capital
MATSON INC	57686G105	03/11/2024	654	70,160.07	0.040	26.16	North South Capital
SUPER MICRO COMPUTER INC	86800U104	03/11/2024	180	194,351.90	0.040	7.20	NEEDHAM AND CO.
ELF BEAUTY INC	26856L103	03/13/2024	1,441	295,410.91	0.040	57.64	ISLAND TRADING
ELF BEAUTY INC	26856L103	03/14/2024	1,063	214,166.54	0.040	42.52	NEEDHAM AND CO.
BANCORP INC/THE	05969A105	03/15/2024	8,491	288,975.90	0.040	339.64	ISLAND TRADING
CELSIUS HOLDINGS INC	15118V207	03/15/2024	1,229	113,416.30	0.040	49.16	ISLAND TRADING
MIRUM PHARMACEUTICALS INC	604749101	03/15/2024	2,833	77,204.35	0.040	113.32	ISLAND TRADING

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
SUPER MICRO COMPUTER INC	86800U104	03/19/2024	118	103,604.00	0.040	4.72	NEEDHAM AND CO.
ALPHATEC HOLDINGS INC	02081G201	03/20/2024	9,511	130,860.90	0.040	380.44	GOLDMAN SACHS
ALPHATEC HOLDINGS INC	02081G201	03/20/2024	1,302	17,872.29	0.040	52.08	Liquidnet
FTAI AVIATION LTD	G3730V105	03/20/2024	2,742	171,632.20	0.040	109.68	STIFEL NICOLAUS
SUPER MICRO COMPUTER INC	86800U104	03/20/2024	110	96,692.02	0.040	4.40	NEEDHAM AND CO.
ALPHATEC HOLDINGS INC	02081G201	03/21/2024	3,636	50,637.12	0.040	145.44	GOLDMAN SACHS
DAY ONE BIOPHARMACEUTICALS I	23954D109	03/25/2024	1,327	20,621.58	0.040	53.08	COWEN AND CO.
ROIVANT SCIENCES LTD	G76279101	03/25/2024	2,559	25,612.52	0.040	102.36	GOLDMAN SACHS
SHOCKWAVE MEDICAL INC	82489T104	03/25/2024	211	59,770.10	0.040	8.44	Piper Jaffray & Co.
DAY ONE BIOPHARMACEUTICALS I	23954D109	03/26/2024	3,313	51,483.03	0.040	132.52	COWEN AND CO.
ROIVANT SCIENCES LTD	G76279101	03/26/2024	7,210	72,532.60	0.040	288.40	GOLDMAN SACHS
DAY ONE BIOPHARMACEUTICALS I	23954D109	03/27/2024	1,089	16,880.26	0.040	43.56	COWEN AND CO.
SL GREEN REALTY CORP	78440X887	03/28/2024	4,242	232,485.36	0.040	169.68	Compass Capital
Total EQUITY				\$3,772,429.10		\$3,120.32	
Average Commission Per EQUITY						0.040	
Total Sales				\$3,772,429.10		\$3,120.32	
Average Commission Per Sales						0.040	
Total All Trades				\$8,130,844.52		\$8,284.14	
Average Commission Per Trade						0.035	

Income and Expense Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Dividend						
ARCBEST CORP	03937C105	2/15/2024	3/1/2024			720.60
WESTERN ALLIANCE BANCORP	957638109	2/15/2024	3/1/2024			2,663.26
MGIC INVESTMENT CORP	552848103	2/14/2024	3/5/2024			5,278.50
MATSON INC	57686G105	2/7/2024	3/7/2024			778.24
EVERCORE INC - A	29977A105	2/22/2024	3/8/2024			3,898.04
CRANE CO	224408104	2/28/2024	3/13/2024			743.13
CRANE NXT CO	224441105	2/28/2024	3/13/2024			1,800.48
SL GREEN REALTY CORP	78440X887	2/28/2024	3/15/2024			1,060.50
KONTOOR BRANDS INC	50050N103	3/7/2024	3/18/2024			4,590.00
FTAI AVIATION LTD	G3730V105	3/7/2024	3/20/2024			822.60
LIBERTY ENERGY INC	53115L104	3/5/2024	3/20/2024			376.81
BWX TECHNOLOGIES INC	05605H100	3/8/2024	3/28/2024			3,855.60
FEDERAL SIGNAL CORP	313855108	3/14/2024	3/28/2024			595.20
Total Dividend						\$27,182.96

Income and Expense Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Interest						
U.S. DOLLARS	USD	2/29/2024	3/1/2024			1,996.23
U.S. DOLLARS	USD	3/28/2024	3/28/2024			(0.01)
Total Interest						\$1,996.22