




NICHOLAS INVESTMENT PARTNERS

INSTITUTIONAL PORTFOLIO MANAGEMENT

For Period Ending February 28, 2023

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.

Table of Contents

Summary Of Investment Performance.....	1
Selected Period Performance.....	2
Portfolio Holdings.....	3
Trade Report.....	9
Commission Report.....	13
Contributions and Withdrawals Report.....	17
Income and Expense Report.....	18

Summary of Investment Performance

February 01, 2023 to February 28, 2023

Beginning Market Value	19,345,571.61
Beginning Accrued Income	1,724.69
Beginning Portfolio Value	19,347,296.30
Contributions	5,029.95
Withdrawals	0.00
Gain (Loss)	(53,531.19)
Interest and Dividends	4,603.53
Net Accrued Income	6,862.36
Ending Market Value	19,301,673.90
Ending Accrued Income	8,587.05
Ending Portfolio Value	19,310,260.95
Total Portfolio	-0.22%
Total Net Of Fees	-0.25%
Russell 2000 Growth TR	-1.08%
Total Investment Return	(\$42,065.30)

Selected Period Performance

Sector	Market Value	1 Month	QTD	3 Month	YTD	1 Year	ITD
Total Portfolio	\$19,310,261	-0.22%	5.53%	-0.64%	5.53%	-14.16%	-19.26%
Total Portfolio Net of Fees	\$19,310,261	-0.25%	5.47%	-0.72%	5.47%	-14.46%	-19.54%
Russell 2000 Growth TR		-1.08%	8.76%	1.78%	8.76%	-7.92%	-13.27%

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	465,587.86	465,587.86	1.00	465,587.86	2.41	-
Total Cash		\$465,587.86		\$465,587.86	2.41	-
Equity						
Communication Services						
IRIDIUM COMMUNICATIONS INC	7,646.00	343,957.10	61.37	469,235.02	2.43	125,277.92
Total Communication Services		\$343,957.10		\$469,235.02	2.43	\$125,277.92
Consumer Discretionary						
TOPGOLF CALLAWAY BRANDS CORP	24,447.00	537,141.12	23.18	566,681.46	2.94	29,540.34
WINGSTOP INC	2,577.00	323,453.86	170.35	438,991.95	2.27	115,538.09
TAYLOR MORRISON HOME CORP	10,670.00	334,195.47	35.83	382,306.10	1.98	48,110.63
VISTEON CORP	1,429.00	226,709.92	167.04	238,700.16	1.24	11,990.24
DICK'S SPORTING GOODS INC	1,543.00	123,726.60	128.63	198,476.09	1.03	74,749.49
BOOT BARN HOLDINGS INC	2,408.00	147,112.25	77.45	186,499.60	0.97	39,387.35
ACADEMY SPORTS & OUTDOORS IN	2,460.00	111,063.81	59.15	145,509.00	0.75	34,445.19
TEXAS ROADHOUSE INC	1,394.00	137,172.59	101.54	141,546.76	0.73	4,374.17
URBAN OUTFITTERS INC	5,200.00	147,316.39	26.95	140,140.00	0.73	(7,176.39)
Total Consumer Discretionary		\$2,087,892.01		\$2,438,851.12	12.64	\$350,959.11

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Consumer Staples						
CELSIUS HOLDINGS INC	4,026.00	380,934.81	90.80	365,560.80	1.89	(15,374.01)
BJ'S WHOLESALE CLUB HOLDINGS	3,282.00	204,669.47	71.80	235,647.60	1.22	30,978.13
MGP INGREDIENTS INC	2,253.00	206,970.10	101.44	228,544.32	1.18	21,574.22
Total Consumer Staples		\$792,574.38		\$829,752.72	4.30	\$37,178.34
Energy						
CHAMPIONX CORP	15,888.00	454,650.98	30.57	485,696.16	2.52	31,045.18
MATADOR RESOURCES CO	6,512.00	276,880.05	53.79	350,280.48	1.81	73,400.43
Total Energy		\$731,531.03		\$835,976.64	4.33	\$104,445.61
Financials						
WINTRUST FINANCIAL CORP	6,306.00	602,728.72	92.13	580,971.78	3.01	(21,756.94)
MOELIS & CO - CLASS A	6,288.00	284,506.64	42.83	269,315.04	1.40	(15,191.60)
MGIC INVESTMENT CORP	16,153.00	227,629.61	13.76	222,265.28	1.15	(5,364.33)
KEMPER CORP	3,545.00	229,768.75	61.60	218,372.00	1.13	(11,396.75)
ASSURED GUARANTY LTD	3,489.00	224,677.56	62.41	217,748.49	1.13	(6,929.07)
EVERCORE INC - A	1,093.00	141,280.57	131.18	143,379.74	0.74	2,099.17
Total Financials		\$1,710,591.85		\$1,652,052.33	8.56	\$(58,539.52)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
PROMETHEUS BIOSCIENCES INC	3,611.00	148,561.66	122.39	441,950.29	2.29	293,388.63
LANTHEUS HOLDINGS INC	5,460.00	361,256.24	73.96	403,821.60	2.09	42,565.36
ARGENX SE - ADR	1,013.00	293,005.14	366.02	370,778.26	1.92	77,773.12
ESTABLISHMENT LABS HOLDINGS	4,632.00	302,893.55	71.66	331,929.12	1.72	29,035.57
INSPIRE MEDICAL SYSTEMS INC	1,259.00	284,694.22	259.93	327,251.87	1.70	42,557.65
KRYSTAL BIOTECH INC	3,818.00	269,336.01	81.91	312,732.38	1.62	43,396.37
TRANSMEDICS GROUP INC	3,707.00	141,870.30	80.07	296,819.49	1.54	154,949.19
KARUNA THERAPEUTICS INC	1,388.00	257,000.94	199.42	276,794.96	1.43	19,794.02
CYTOKINETICS INC	5,967.00	245,783.98	43.36	258,729.12	1.34	12,945.14
INSULET CORP	794.00	201,420.98	276.36	219,429.84	1.14	18,008.86
CHINOOK THERAPEUTICS INC	9,228.00	140,783.75	21.82	201,354.96	1.04	60,571.21
AXSOME THERAPEUTICS INC	2,635.00	145,862.27	68.19	179,680.65	0.93	33,818.38
LEGEND BIOTECH CORP-ADR	3,830.00	188,947.86	46.18	176,869.40	0.92	(12,078.46)
SAREPTA THERAPEUTICS INC	1,413.00	181,315.03	122.13	172,569.69	0.89	(8,745.34)
APELLIS PHARMACEUTICALS INC	2,470.00	140,231.23	65.48	161,735.60	0.84	21,504.37
DAY ONE BIOPHARMACEUTICALS I	8,334.00	189,491.01	18.42	153,512.28	0.80	(35,978.73)
VAXCYTE INC	2,445.00	116,094.99	40.97	100,171.65	0.52	(15,923.34)
MADRIGAL PHARMACEUTICALS INC	350.00	101,927.49	271.01	94,853.50	0.49	(7,073.99)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
VERONA PHARMA PLC - ADR	2,199.00	48,945.51	21.44	47,146.56	0.24	(1,798.95)
ASCENDIS PHARMA A/S - ADR	419.00	39,575.02	111.09	46,546.71	0.24	6,971.69
Total Health Care		\$3,798,997.18		\$4,574,677.93	23.70	\$775,680.75
Industrials						
WILLSCOT MOBILE MINI HOLDING	18,117.00	698,549.10	51.40	931,213.80	4.82	232,664.70
CACI INTERNATIONAL INC -CL A	2,333.00	629,776.51	293.00	683,569.00	3.54	53,792.49
TFI INTERNATIONAL INC	5,599.00	588,972.18	122.04	683,301.96	3.54	94,329.78
TEREX CORP	5,015.00	239,472.67	59.21	296,938.15	1.54	57,465.48
SYMBOTIC INC	17,703.00	206,852.18	16.35	289,444.05	1.50	82,591.87
REGAL REXNORD CORP	1,509.00	238,222.55	157.64	237,878.76	1.23	(343.79)
MCGRATH RENTCORP	2,147.00	227,312.34	102.84	220,797.48	1.14	(6,514.86)
CLEAN HARBORS INC	1,622.00	169,251.86	132.07	214,217.54	1.11	44,965.68
MASTEC INC	1,936.00	186,116.83	97.72	189,185.92	0.98	3,069.09
STANDEX INTERNATIONAL CORP	1,558.00	157,480.56	115.68	180,229.44	0.93	22,748.88
COPA HOLDINGS SA-CLASS A	1,689.00	139,693.16	92.35	155,979.15	0.81	16,285.99
KORNIT DIGITAL LTD	7,256.00	421,507.92	20.50	148,748.00	0.77	(272,759.92)
ARCBEST CORP	1,462.00	143,119.56	96.20	140,644.40	0.73	(2,475.16)
RBC BEARINGS INC	586.00	143,557.82	229.81	134,668.66	0.70	(8,889.16)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Industrials						
TREX COMPANY INC	2,558.00	147,131.33	51.13	130,790.54	0.68	(16,340.79)
ENERGY RECOVERY INC	5,655.00	121,700.69	22.07	124,805.85	0.65	3,105.16
HERITAGE-CRYSTAL CLEAN INC	2,648.00	83,768.05	35.98	95,275.04	0.49	11,506.99
MARTEN TRANSPORT LTD	2,265.00	47,814.38	22.07	49,988.55	0.26	2,174.17
Total Industrials		\$4,590,299.69		\$4,907,676.29	25.43	\$317,376.60
Information Technology						
LATTICE SEMICONDUCTOR CORP	7,893.00	596,554.81	84.96	670,589.28	3.47	74,034.47
MONOLITHIC POWER SYSTEMS INC	1,247.00	589,375.91	484.29	603,909.63	3.13	14,533.72
BOX INC - CLASS A	8,885.00	273,896.25	33.35	296,314.75	1.54	22,418.50
DESCARTES SYSTEMS GRP/THE	3,318.00	267,546.60	73.68	244,470.24	1.27	(23,076.36)
PLEXUS CORP	2,535.00	275,381.32	95.89	243,081.15	1.26	(32,300.17)
ELASTIC NV	4,064.00	330,569.21	59.02	239,857.28	1.24	(90,711.93)
CLEARFIELD INC	3,740.00	369,798.85	62.69	234,460.60	1.21	(135,338.25)
FIVE9 INC	2,983.00	225,094.45	66.00	196,878.00	1.02	(28,216.45)
SMARTSHEET INC-CLASS A	4,373.00	187,993.71	44.02	192,499.46	1.00	4,505.75
CYBERARK SOFTWARE LTD/ISRAEL	790.00	118,967.10	144.77	114,368.30	0.59	(4,598.80)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
WIX.COM LTD	1,010.00	82,541.13	90.53	91,435.30	0.47	8,894.17
Total Information Technology		\$3,317,719.34		\$3,127,863.99	16.21	\$(189,855.35)
Total Equity		\$17,373,562.58		\$18,836,086.04	97.59	\$1,462,523.46
Total Portfolio		\$17,839,150.44		\$19,301,673.90	100.00	\$1,462,523.46

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Buy						
VISTEON CORP	92839U206	2/1/2023	2/3/2023	605.00	156.78	(94,875.74)
EVERCORE INC - A	29977A105	2/2/2023	2/6/2023	362.00	134.58	(48,730.88)
FIVE9 INC	338307101	2/2/2023	2/6/2023	468.00	85.12	(39,855.21)
RBC BEARINGS INC	75524B104	2/2/2023	2/6/2023	193.00	252.05	(48,653.23)
TAYLOR MORRISON HOME CORP	87724P106	2/2/2023	2/6/2023	1,641.00	37.05	(60,859.60)
TAYLOR MORRISON HOME CORP	87724P106	2/2/2023	2/6/2023	614.00	36.90	(22,681.16)
TREX COMPANY INC	89531P105	2/2/2023	2/6/2023	1,770.00	57.93	(102,601.06)
VISTEON CORP	92839U206	2/2/2023	2/6/2023	308.00	161.44	(49,735.93)
VERONA PHARMA PLC - ADR	925050106	2/8/2023	2/10/2023	364.00	22.35	(8,148.14)
VERONA PHARMA PLC - ADR	925050106	2/8/2023	2/10/2023	1,835.00	22.19	(40,797.37)
KEMPER CORP	488401100	2/10/2023	2/14/2023	752.00	64.29	(48,372.78)
MCGRATH RENTCORP	580589109	2/10/2023	2/14/2023	263.00	104.09	(27,387.03)
KEMPER CORP	488401100	2/13/2023	2/15/2023	741.00	64.38	(47,733.37)
MCGRATH RENTCORP	580589109	2/13/2023	2/15/2023	647.00	106.69	(69,053.47)
TOPGOLF CALLAWAY BRANDS CORP	131193104	2/13/2023	2/15/2023	416.00	23.76	(9,900.22)
TREX COMPANY INC	89531P105	2/13/2023	2/15/2023	788.00	56.47	(44,530.27)
VISTEON CORP	92839U206	2/13/2023	2/15/2023	312.00	157.78	(49,239.56)
BOX INC - CLASS A	10316T104	2/14/2023	2/16/2023	1,452.00	33.94	(49,336.49)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
MCGRATH RENTCORP	580589109	2/14/2023	2/16/2023	461.00	105.40	(48,607.15)
MGIC INVESTMENT CORP	552848103	2/14/2023	2/16/2023	5,471.00	14.09	(77,329.85)
SMARTSHEET INC-CLASS A	83200N103	2/14/2023	2/16/2023	1,090.00	45.17	(49,276.07)
MGIC INVESTMENT CORP	552848103	2/15/2023	2/17/2023	4,154.00	14.14	(58,887.52)
MADRIGAL PHARMACEUTICALS INC	558868105	2/16/2023	2/21/2023	350.00	291.18	(101,927.49)
MGIC INVESTMENT CORP	552848103	2/16/2023	2/21/2023	4,154.00	14.07	(58,623.74)
KEMPER CORP	488401100	2/17/2023	2/22/2023	1,166.00	65.44	(76,347.35)
ASSURED GUARANTY LTD	G0585R106	2/21/2023	2/23/2023	532.00	62.00	(33,007.41)
KEMPER CORP	488401100	2/21/2023	2/23/2023	886.00	64.65	(57,315.25)
MCGRATH RENTCORP	580589109	2/21/2023	2/23/2023	776.00	105.97	(82,264.69)
MGIC INVESTMENT CORP	552848103	2/21/2023	2/23/2023	2,374.00	13.77	(32,788.50)
STANDEX INTERNATIONAL CORP	854231107	2/21/2023	2/23/2023	285.00	115.06	(32,804.73)
VISTEON CORP	92839U206	2/21/2023	2/23/2023	204.00	161.03	(32,858.69)
LATTICE SEMICONDUCTOR CORP	518415104	2/22/2023	2/24/2023	792.00	82.69	(65,518.60)
ARCBEST CORP	03937C105	2/23/2023	2/27/2023	984.00	97.47	(95,951.71)
ARCBEST CORP	03937C105	2/27/2023	3/1/2023	478.00	98.64	(47,167.85)
LATTICE SEMICONDUCTOR CORP	518415104	2/28/2023	3/2/2023	520.00	85.48	(44,471.13)
Total Buy						\$(1,857,639.24)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Sell						
INARI MEDICAL INC	45332Y109	2/1/2023	2/3/2023	(274.00)	57.35	15,702.99
SHOCKWAVE MEDICAL INC	82489T104	2/1/2023	2/3/2023	(451.00)	189.60	85,490.64
BJ'S WHOLESALE CLUB HOLDINGS	05550J101	2/2/2023	2/6/2023	(787.00)	74.47	58,573.34
CHESAPEAKE ENERGY CORP	165167735	2/2/2023	2/6/2023	(307.00)	84.68	25,982.74
TREEHOUSE FOODS INC	89469A104	2/2/2023	2/6/2023	(3,946.00)	46.98	185,206.79
BILL HOLDINGS INC	090043100	2/3/2023	2/7/2023	(1,167.00)	96.91	113,042.95
BILL HOLDINGS INC	090043100	2/6/2023	2/8/2023	(1,147.00)	95.74	109,768.83
CHESAPEAKE ENERGY CORP	165167735	2/6/2023	2/8/2023	(180.00)	82.60	14,860.14
CHESAPEAKE ENERGY CORP	165167735	2/6/2023	2/8/2023	(390.00)	82.51	32,160.61
ASCENDIS PHARMA A/S - ADR	04351P101	2/8/2023	2/10/2023	(531.00)	116.25	61,708.06
FUNKO INC-CLASS A	361008105	2/9/2023	2/13/2023	(1,152.00)	10.75	12,336.83
AMERESCO INC-CL A	02361E108	2/10/2023	2/14/2023	(432.00)	53.84	23,241.20
FUNKO INC-CLASS A	361008105	2/10/2023	2/14/2023	(1,156.00)	10.40	11,975.88
FUNKO INC-CLASS A	361008105	2/10/2023	2/14/2023	(4,391.00)	10.53	46,051.31
TEREX CORP	880779103	2/10/2023	2/14/2023	(752.00)	54.07	40,629.63
WILLSCOT MOBILE MINI HOLDING	971378104	2/10/2023	2/14/2023	(911.00)	50.61	46,070.67
AMERESCO INC-CL A	02361E108	2/13/2023	2/15/2023	(930.00)	55.14	51,241.55
ELASTIC NV	N14506104	2/13/2023	2/15/2023	(359.00)	61.04	21,899.54

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
AMERESCO INC-CL A	02361E108	2/17/2023	2/22/2023	(1,622.00)	55.40	89,785.70
CASELLA WASTE SYSTEMS INC-A	147448104	2/17/2023	2/22/2023	(2,811.00)	74.89	210,405.00
CASELLA WASTE SYSTEMS INC-A	147448104	2/17/2023	2/22/2023	(598.00)	75.03	44,840.12
FUNKO INC-CLASS A	361008105	2/17/2023	2/22/2023	(1,807.00)	11.40	20,526.51
TEXAS ROADHOUSE INC	882681109	2/17/2023	2/22/2023	(523.00)	104.32	54,537.97
AMERESCO INC-CL A	02361E108	2/21/2023	2/23/2023	(781.00)	52.16	40,708.23
BOOT BARN HOLDINGS INC	099406100	2/21/2023	2/23/2023	(335.00)	77.51	25,953.17
CHESAPEAKE ENERGY CORP	165167735	2/21/2023	2/23/2023	(1,175.00)	79.43	93,275.71
AMERESCO INC-CL A	02361E108	2/22/2023	2/24/2023	(234.00)	51.72	12,093.03
BOOT BARN HOLDINGS INC	099406100	2/22/2023	2/24/2023	(278.00)	76.29	21,197.09
FUNKO INC-CLASS A	361008105	2/22/2023	2/24/2023	(1,713.00)	11.01	18,794.09
WINGSTOP INC	974155103	2/22/2023	2/24/2023	(356.00)	185.23	65,925.74
FUNKO INC-CLASS A	361008105	2/28/2023	3/2/2023	(5,170.00)	10.89	56,098.19
Total Sell						\$1,710,084.25

Account: 1083-3-OSOMD

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							
VISTEON CORP	92839U206	02/01/2023	605	94,851.54	0.040	24.20	COWEN AND CO.
EVERCORE INC - A	29977A105	02/02/2023	362	48,716.40	0.040	14.48	North South Capital
FIVE9 INC	338307101	02/02/2023	468	39,836.49	0.040	18.72	Instinet Inc
RBC BEARINGS INC	75524B104	02/02/2023	193	48,645.51	0.040	7.72	ROBERT W. BAIRD & CO.
TAYLOR MORRISON HOME CORP	87724P106	02/02/2023	614	22,656.60	0.040	24.56	Liquidnet
TAYLOR MORRISON HOME CORP	87724P106	02/02/2023	1,641	60,793.96	0.040	65.64	ISI Group
TREX COMPANY INC	89531P105	02/02/2023	1,770	102,530.26	0.040	70.80	William Blair & Company LLC
VISTEON CORP	92839U206	02/02/2023	308	49,723.61	0.040	12.32	COWEN AND CO.
VERONA PHARMA PLC - ADR	925050106	02/08/2023	364	8,133.58	0.040	14.56	Liquidnet
VERONA PHARMA PLC - ADR	925050106	02/08/2023	1,835	40,723.97	0.040	73.40	JEFFERIES LLC
KEMPER CORP	488401100	02/10/2023	752	48,342.70	0.040	30.08	RAYMOND JAMES AND ASSOCIATES; INC.
MCGRATH RENTCORP	580589109	02/10/2023	263	27,376.51	0.040	10.52	North South Capital
KEMPER CORP	488401100	02/13/2023	741	47,703.73	0.040	29.64	RAYMOND JAMES AND ASSOCIATES; INC.
MCGRATH RENTCORP	580589109	02/13/2023	647	69,027.59	0.040	25.88	North South Capital
TOPGOLF CALLAWAY BRANDS CORP	131193104	02/13/2023	416	9,883.58	0.040	16.64	Compass Capital
TREX COMPANY INC	89531P105	02/13/2023	788	44,498.75	0.040	31.52	Instinet Inc
VISTEON CORP	92839U206	02/13/2023	312	49,227.08	0.040	12.48	Piper Jaffray & Co.
BOX INC - CLASS A	10316T104	02/14/2023	1,452	49,278.41	0.040	58.08	MORGAN STANLEY

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
MCGRATH RENTCORP	580589109	02/14/2023	461	48,588.71	0.040	18.44	North South Capital
MGIC INVESTMENT CORP	552848103	02/14/2023	5,471	77,111.01	0.040	218.84	Compass Capital
SMARTSHEET INC-CLASS A	83200N103	02/14/2023	1,090	49,232.47	0.040	43.60	MORGAN STANLEY
MGIC INVESTMENT CORP	552848103	02/15/2023	4,154	58,721.36	0.040	166.16	Compass Capital
MADRIGAL PHARMACEUTICALS INC	558868105	02/16/2023	350	101,913.49	0.040	14.00	Leerink Swann
MGIC INVESTMENT CORP	552848103	02/16/2023	4,154	58,457.58	0.040	166.16	Compass Capital
KEMPER CORP	488401100	02/17/2023	1,166	76,300.71	0.040	46.64	RAYMOND JAMES AND ASSOCIATES; INC.
ASSURED GUARANTY LTD	G0585R106	02/21/2023	532	32,986.13	0.040	21.28	ISLAND TRADING
KEMPER CORP	488401100	02/21/2023	886	57,279.81	0.040	35.44	RAYMOND JAMES AND ASSOCIATES; INC.
MCGRATH RENTCORP	580589109	02/21/2023	776	82,233.65	0.040	31.04	ISLAND TRADING
MGIC INVESTMENT CORP	552848103	02/21/2023	2,374	32,693.54	0.040	94.96	North South Capital
STANDEX INTERNATIONAL CORP	854231107	02/21/2023	285	32,793.33	0.040	11.40	ISLAND TRADING
VISTEON CORP	92839U206	02/21/2023	204	32,850.53	0.040	8.16	ISLAND TRADING
LATTICE SEMICONDUCTOR CORP	518415104	02/22/2023	792	65,486.92	0.040	31.68	ISLAND TRADING
ARCBEST CORP	03937C105	02/23/2023	984	95,912.35	0.040	39.36	COWEN AND CO.
ARCBEST CORP	03937C105	02/27/2023	478	47,148.73	0.040	19.12	COWEN AND CO.
LATTICE SEMICONDUCTOR CORP	518415104	02/28/2023	520	44,450.33	0.040	20.80	Wells Fargo
Total EQUITY				\$1,856,110.90		\$1,528.32	
Average Commission Per EQUITY						0.040	
Total Purchases				\$1,856,110.90		\$1,528.32	
Average Commission Per Purchases						0.040	

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Sales							
EQUITY							
INARI MEDICAL INC	45332Y109	02/01/2023	274	15,714.31	0.040	10.96	North South Capital
SHOCKWAVE MEDICAL INC	82489T104	02/01/2023	451	85,510.64	0.040	18.04	North South Capital
BJ'S WHOLESALE CLUB HOLDINGS	05550J101	02/02/2023	787	58,606.16	0.040	31.48	ISLAND TRADING
CHESAPEAKE ENERGY CORP	165167735	02/02/2023	307	25,995.62	0.040	12.28	North South Capital
TREEHOUSE FOODS INC	89469A104	02/02/2023	3,946	185,368.87	0.040	157.84	ISLAND TRADING
BILL HOLDINGS INC	090043100	02/03/2023	1,167	113,092.22	0.040	46.68	Instinet Inc
BILL HOLDINGS INC	090043100	02/06/2023	1,147	109,817.22	0.040	45.88	Instinet Inc
CHESAPEAKE ENERGY CORP	165167735	02/06/2023	390	32,176.95	0.040	15.60	Liquidnet
CHESAPEAKE ENERGY CORP	165167735	02/06/2023	180	14,867.68	0.040	7.20	ISI Group
ASCENDIS PHARMA A/S - ADR	04351P101	02/08/2023	531	61,730.71	0.040	21.24	BOFA
FUNKO INC-CLASS A	361008105	02/09/2023	1,152	12,383.19	0.040	46.08	JEFFERIES LLC
AMERESCO INC-CL A	02361E108	02/10/2023	432	23,259.01	0.040	17.28	RAYMOND JAMES AND ASSOCIATES, INC.
FUNKO INC-CLASS A	361008105	02/10/2023	4,391	46,228.01	0.040	175.64	JEFFERIES LLC
FUNKO INC-CLASS A	361008105	02/10/2023	1,156	12,022.40	0.040	46.24	JONES TRADING
TEREX CORP	880779103	02/10/2023	752	40,660.64	0.040	30.08	ROBERT W. BAIRD & CO.
WILLSCOT MOBILE MINI HOLDING	971378104	02/10/2023	911	46,108.17	0.040	36.44	JEFFERIES LLC
AMERESCO INC-CL A	02361E108	02/13/2023	930	51,279.92	0.040	37.20	Piper Jaffray & Co.
ELASTIC NV	N14506104	02/13/2023	359	21,914.40	0.040	14.36	North South Capital
AMERESCO INC-CL A	02361E108	02/17/2023	1,622	89,852.64	0.040	64.88	North South Capital

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
CASELLA WASTE SYSTEMS INC-A	147448104	02/17/2023	2,811	210,522.26	0.040	112.44	Piper Jaffray & Co.
CASELLA WASTE SYSTEMS INC-A	147448104	02/17/2023	598	44,865.07	0.040	23.92	Liquidnet
FUNKO INC-CLASS A	361008105	02/17/2023	1,807	20,599.26	0.040	72.28	JEFFERIES LLC
TEXAS ROADHOUSE INC	882681109	02/17/2023	523	54,560.14	0.040	20.92	STIFEL NICOLAUS
AMERESCO INC-CL A	02361E108	02/21/2023	781	40,740.40	0.040	31.24	North South Capital
BOOT BARN HOLDINGS INC	099406100	02/21/2023	335	25,967.16	0.040	13.40	North South Capital
CHESAPEAKE ENERGY CORP	165167735	02/21/2023	1,175	93,324.85	0.040	47.00	ISLAND TRADING
AMERESCO INC-CL A	02361E108	02/22/2023	234	12,102.67	0.040	9.36	North South Capital
BOOT BARN HOLDINGS INC	099406100	02/22/2023	278	21,208.70	0.040	11.12	North South Capital
FUNKO INC-CLASS A	361008105	02/22/2023	1,713	18,863.04	0.040	68.52	BOFA
WINGSTOP INC	974155103	02/22/2023	356	65,941.49	0.040	14.24	22VS
FUNKO INC-CLASS A	361008105	02/28/2023	5,170	56,305.44	0.040	206.80	Piper Jaffray & Co.
Total EQUITY				\$1,711,589.23		\$1,466.64	
Average Commission Per EQUITY						0.040	
Total Sales				\$1,711,589.23		\$1,466.64	
Average Commission Per Sales						0.040	
Total All Trades				\$3,567,700.13		\$2,994.96	
Average Commission Per Trade						0.040	

Contributions and Withdrawals Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Deposit						
U.S. DOLLARS	USD	2/15/2023	2/15/2023			5,029.95
Total Deposit						\$5,029.95

Income and Expense Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Dividend						
WINTRUST FINANCIAL CORP	97650W108	2/8/2023	2/23/2023			2,522.40
STANDEX INTERNATIONAL CORP	854231107	2/8/2023	2/24/2023			356.44
Total Dividend						\$2,878.84
Interest						
U.S. DOLLARS	USD	1/31/2023	2/1/2023			1,724.69
Total Interest						\$1,724.69