

NICHOLAS INVESTMENT PARTNERS

INSTITUTIONAL PORTFOLIO MANAGEMENT

For Period Ending October 31, 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..... 16

Contributions and Withdrawals Report..... 23

Income and Expense Report..... 24

Summary of Investment Performance

October 01, 2023 to October 31, 2023

Beginning Market Value	19,698,148.30
Beginning Accrued Income	7,227.65
Beginning Portfolio Value	19,705,375.95
Contributions	10,541,341.00
Withdrawals	0.00
Gain (Loss)	(1,930,839.93)
Interest and Dividends	9,682.55
Net Accrued Income	12,557.89
Ending Market Value	28,318,331.92
Ending Accrued Income	19,785.54
Ending Portfolio Value	28,338,117.46
Total Portfolio	-7.41%
Total Net Of Fees	-7.44%
Russell 2000 Growth TR	-7.71%
Total Investment Return	(\$1,908,599.49)

Selected Period Performance

Sector	Market Value	1 Month	QTD	3 Month	YTD	1 Year	ITD
Total Portfolio	\$28,338,117	-7.41%	-7.41%	-16.27%	-0.45%	-4.23%	-15.36%
Total Portfolio Net of Fees	\$28,338,117	-7.44%	-7.44%	-16.35%	-0.74%	-4.56%	-15.66%
Russell 2000 Growth TR		-7.71%	-7.71%	-18.29%	-2.87%	-7.63%	-14.10%

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	1,432,111.47	1,432,111.47	1.00	1,432,111.47	5.06	-
Total Cash		\$1,432,111.47		\$1,432,111.47	5.06	-
Equity						
Communication Services						
IRIDIUM COMMUNICATIONS INC	7,611.00	383,552.61	37.05	281,987.55	1.00	(101,565.06)
Total Communication Services		\$383,552.61		\$281,987.55	1.00	\$(101,565.06)
Consumer Discretionary						
OLLIE'S BARGAIN OUTLET HOLDI	3,934.00	289,371.93	77.24	303,862.16	1.07	14,490.23
SWEETGREEN INC - CLASS A	29,316.00	402,345.39	10.33	302,834.28	1.07	(99,511.11)
GLOBAL-E ONLINE LTD	6,721.00	263,828.11	35.11	235,974.31	0.83	(27,853.80)
AMERICAN EAGLE OUTFITTERS	9,277.00	152,884.32	17.47	162,069.19	0.57	9,184.87
ABERCROMBIE & FITCH CO-CL A	2,379.00	149,416.66	60.82	144,690.78	0.51	(4,725.88)
MODINE MANUFACTURING CO	3,505.00	142,014.19	39.50	138,447.50	0.49	(3,566.69)
VISTEON CORP	1,109.00	152,981.42	115.13	127,679.17	0.45	(25,302.25)
KURA SUSHI USA INC-CLASS A	1,761.00	115,496.21	57.14	100,623.54	0.36	(14,872.67)
Total Consumer Discretionary		\$1,668,338.23		\$1,516,180.93	5.35	\$(152,157.30)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Consumer Staples						
CELSIUS HOLDINGS INC	5,583.00	636,763.24	152.09	849,118.47	3.00	212,355.23
ELF BEAUTY INC	5,430.00	522,184.11	92.63	502,980.90	1.78	(19,203.21)
BELLRING BRANDS INC	6,007.00	225,381.61	43.73	262,686.11	0.93	37,304.50
MGP INGREDIENTS INC	2,653.00	254,011.59	94.66	251,132.98	0.89	(2,878.61)
Total Consumer Staples		\$1,638,340.55		\$1,865,918.46	6.59	\$227,577.91
Energy						
WEATHERFORD INTERNATIONAL PL	8,927.00	699,814.97	93.09	831,014.43	2.93	131,199.46
CHAMPIONX CORP	18,377.00	561,892.68	30.80	566,011.60	2.00	4,118.92
Total Energy		\$1,261,707.65		\$1,397,026.03	4.93	\$135,318.38
Financials						
MGIC INVESTMENT CORP	45,900.00	720,119.12	16.84	772,956.00	2.73	52,836.88
EVERCORE INC - A	4,954.00	629,544.42	130.18	644,911.72	2.28	15,367.30
WISDOMTREE INC	32,895.00	233,127.05	6.20	203,949.00	0.72	(29,178.05)
WESTERN ALLIANCE BANCORP	3,694.00	176,754.88	41.10	151,823.40	0.54	(24,931.48)
Total Financials		\$1,759,545.47		\$1,773,640.12	6.26	\$14,094.65

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
KRYSTAL BIOTECH INC	5,940.00	510,766.35	116.87	694,207.80	2.45	183,441.45
MIRUM PHARMACEUTICALS INC	21,185.00	589,531.30	27.43	581,104.55	2.05	(8,426.75)
ARGENX SE - ADR	958.00	338,680.22	469.57	449,848.06	1.59	111,167.84
LEGEND BIOTECH CORP-ADR	4,800.00	266,154.21	66.07	317,136.00	1.12	50,981.79
AXSOME THERAPEUTICS INC	5,027.00	311,313.82	62.28	313,081.56	1.11	1,767.74
VAXCYTE INC	6,241.00	295,158.31	48.10	300,192.10	1.06	5,033.79
IMMUNOGEN INC	19,519.00	303,937.88	14.86	290,052.34	1.02	(13,885.54)
CYMABAY THERAPEUTICS INC	15,840.00	208,363.92	16.38	259,459.20	0.92	51,095.28
DAY ONE BIOPHARMACEUTICALS I	21,367.00	271,965.32	11.83	252,771.61	0.89	(19,193.71)
XENON PHARMACEUTICALS INC	7,977.00	303,589.29	31.00	247,287.00	0.87	(56,302.29)
LANTHEUS HOLDINGS INC	3,765.00	225,837.85	64.60	243,219.00	0.86	17,381.15
KARUNA THERAPEUTICS INC	1,371.00	273,608.75	166.61	228,422.31	0.81	(45,186.44)
NUVALENT INC-A	4,125.00	214,844.80	52.09	214,871.25	0.76	26.45
IMMUNOVANT INC	6,202.00	232,121.09	33.05	204,976.10	0.72	(27,144.99)
VERONA PHARMA PLC - ADR	14,232.00	234,374.37	13.95	198,536.40	0.70	(35,837.97)
IDEAYA BIOSCIENCES INC	5,513.00	145,697.99	27.17	149,788.21	0.53	4,090.22
INTRA-CELLULAR THERAPIES INC	2,903.00	172,055.49	49.76	144,453.28	0.51	(27,602.21)
CYTOKINETICS INC	3,649.00	124,164.23	34.86	127,204.14	0.45	3,039.91
IMMUNOCORE HOLDINGS PLC-ADR	2,611.00	149,029.24	44.40	115,928.40	0.41	(33,100.84)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
BIOHAVEN LTD	3,499.00	84,791.36	26.51	92,758.49	0.33	7,967.13
ROIVANT SCIENCES LTD	9,769.00	102,852.91	8.64	84,404.16	0.30	(18,448.75)
TRANSMEDICS GROUP INC	1,423.00	72,313.26	37.48	53,334.04	0.19	(18,979.22)
Total Health Care		\$5,431,151.96		\$5,563,036.00	19.64	\$131,884.04
Industrials						
BWX TECHNOLOGIES INC	15,046.00	1,118,845.03	74.28	1,117,616.88	3.95	(1,228.15)
CACI INTERNATIONAL INC -CL A	2,942.00	840,528.58	324.76	955,443.92	3.37	114,915.34
TFI INTERNATIONAL INC	7,297.00	805,232.55	110.62	807,194.14	2.85	1,961.59
ARCBEST CORP	5,324.00	514,183.83	108.88	579,677.12	2.05	65,493.29
PARSONS CORP	10,048.00	485,509.14	56.55	568,214.40	2.01	82,705.26
SYMBOTIC INC	15,105.00	320,028.62	34.03	514,023.15	1.82	193,994.53
FLUENCE ENERGY INC	26,416.00	576,375.38	17.32	457,525.12	1.62	(118,850.26)
STANDEX INTERNATIONAL CORP	3,179.00	402,681.70	143.57	456,409.03	1.61	53,727.33
CLEAN HARBORS INC	2,524.00	314,484.32	153.67	387,863.08	1.37	73,378.76
CRANE CO	3,625.00	294,603.98	97.33	352,821.25	1.25	58,217.27
TREX COMPANY INC	6,099.00	365,171.05	56.21	342,824.79	1.21	(22,346.26)
FEDERAL SIGNAL CORP	4,960.00	296,802.01	58.04	287,878.40	1.02	(8,923.61)
REGAL REXNORD CORP	2,348.00	350,584.45	118.41	278,026.68	0.98	(72,557.77)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Industrials						
JANUS INTERNATIONAL GROUP INC	22,357.00	235,400.22	9.36	209,261.52	0.74	(26,138.70)
MARTEN TRANSPORT LTD	3,524.00	72,210.65	17.58	61,951.92	0.22	(10,258.73)
Total Industrials		\$6,992,641.51		\$7,376,731.40	26.05	\$384,089.89
Information Technology						
MONOLITHIC POWER SYSTEMS INC	1,708.00	791,275.11	441.74	754,491.92	2.66	(36,783.19)
LATTICE SEMICONDUCTOR CORP	11,493.00	870,716.17	55.61	639,125.73	2.26	(231,590.44)
SUPER MICRO COMPUTER INC	2,489.00	491,318.64	239.47	596,040.83	2.10	104,722.19
CRANE NXT CO	9,803.00	504,349.80	52.00	509,756.00	1.80	5,406.20
APPFOLIO INC - A	2,429.00	437,234.17	187.57	455,607.53	1.61	18,373.36
CONFLUENT INC-CLASS A	14,529.00	412,566.15	28.91	420,033.39	1.48	7,467.24
DESCARTES SYSTEMS GRP/THE	5,008.00	390,027.46	72.21	361,627.68	1.28	(28,399.78)
SPRINKLR INC-A	24,921.00	359,355.54	13.59	338,676.39	1.20	(20,679.15)
FRESHWORKS INC-CL A	17,605.00	350,865.39	17.94	315,833.70	1.12	(35,031.69)
BOX INC - CLASS A	12,553.00	362,916.06	24.86	312,067.58	1.10	(50,848.48)
HASHICORP INC-CL A	12,167.00	322,161.31	19.69	239,568.23	0.85	(82,593.08)
ELASTIC NV	2,591.00	198,063.77	75.04	194,428.64	0.69	(3,635.13)
ONTO INNOVATION INC	1,685.00	202,913.26	112.37	189,343.45	0.67	(13,569.81)
AXCELIS TECHNOLOGIES INC	1,449.00	235,817.30	127.50	184,747.50	0.65	(51,069.80)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
SENTINELONE INC -CLASS A	10,938.00	182,447.50	15.63	170,960.94	0.60	(11,486.56)
WIX.COM LTD	1,528.00	128,116.73	79.90	122,087.20	0.43	(6,029.53)
Total Information Technology		\$6,240,144.36		\$5,804,396.71	20.50	\$(435,747.65)
Real Estate						
TANGER FACTORY OUTLET CENTER	29,459.00	666,788.37	22.55	664,300.45	2.35	(2,487.92)
DIGITALBRIDGE GROUP INC	40,568.00	671,538.43	15.85	643,002.80	2.27	(28,535.63)
Total Real Estate		\$1,338,326.80		\$1,307,303.25	4.62	\$(31,023.55)
Total Equity		\$26,713,749.14		\$26,886,220.45	94.94	\$172,471.31
Total Portfolio		\$28,145,860.61		\$28,318,331.92	100.00	\$172,471.31

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Buy						
IMMUNOVANT INC	45258J102	10/5/2023	10/10/2023	1,443.00	36.02	(52,040.64)
APPFOLIO INC - A	03783C100	10/6/2023	10/11/2023	868.00	189.38	(164,397.81)
ARCBEST CORP	03937C105	10/6/2023	10/11/2023	1,902.00	97.68	(185,818.17)
ARGENX SE - ADR	04016X101	10/6/2023	10/11/2023	342.00	490.08	(167,613.52)
AXCELIS TECHNOLOGIES INC	054540208	10/6/2023	10/11/2023	518.00	158.28	(82,001.83)
AXSOME THERAPEUTICS INC	05464T104	10/6/2023	10/11/2023	1,796.00	67.21	(120,751.55)
BELLRING BRANDS INC	07831C103	10/6/2023	10/11/2023	2,146.00	40.93	(87,878.06)
BIOHAVEN LTD	G1110E107	10/6/2023	10/11/2023	1,250.00	24.33	(30,440.00)
BOX INC - CLASS A	10316T104	10/6/2023	10/11/2023	4,485.00	25.17	(112,981.19)
BWX TECHNOLOGIES INC	05605H100	10/6/2023	10/11/2023	4,396.00	72.80	(320,131.23)
CACI INTERNATIONAL INC -CL A	127190304	10/6/2023	10/11/2023	1,051.00	311.53	(327,440.94)
CELSIUS HOLDINGS INC	15118V207	10/6/2023	10/11/2023	1,995.00	151.58	(302,448.58)
CHAMPIONX CORP	15872M104	10/6/2023	10/11/2023	9,988.00	32.98	(329,616.98)
CLEAN HARBORS INC	184496107	10/6/2023	10/11/2023	902.00	160.99	(145,232.46)
CONFLUENT INC-CLASS A	20717M103	10/6/2023	10/11/2023	5,191.00	28.22	(146,601.63)
CRANE CO	224408104	10/6/2023	10/11/2023	1,295.00	86.31	(111,794.24)
CRANE NXT CO	224441105	10/6/2023	10/11/2023	2,906.00	54.00	(156,981.83)
CYMABAY THERAPEUTICS INC	23257D103	10/6/2023	10/11/2023	4,279.00	13.88	(59,484.52)

Account: 1083-3-0SOMD

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
CYTOKINETICS INC	23282W605	10/6/2023	10/11/2023	1,304.00	28.25	(36,862.91)
DAY ONE BIOPHARMACEUTICALS I	23954D109	10/6/2023	10/11/2023	7,634.00	11.82	(90,382.74)
DESCARTES SYSTEMS GRP/THE	249906108	10/6/2023	10/11/2023	1,789.00	72.91	(130,463.72)
DIGITALBRIDGE GROUP INC	25401T603	10/6/2023	10/11/2023	14,494.00	15.77	(228,926.93)
ELASTIC NV	N14506104	10/6/2023	10/11/2023	926.00	76.48	(70,838.54)
ELF BEAUTY INC	26856L103	10/6/2023	10/11/2023	921.00	100.22	(92,321.13)
EVERCORE INC - A	29977A105	10/6/2023	10/11/2023	1,770.00	132.19	(234,016.83)
FEDERAL SIGNAL CORP	313855108	10/6/2023	10/11/2023	1,772.00	59.23	(104,992.24)
FLUENCE ENERGY INC	34379V103	10/6/2023	10/11/2023	9,438.00	20.52	(193,819.71)
FRESHWORKS INC-CL A	358054104	10/6/2023	10/11/2023	5,726.00	18.76	(107,550.89)
GLOBAL-E ONLINE LTD	M5216V106	10/6/2023	10/11/2023	2,401.00	38.38	(92,196.96)
HASHICORP INC-CL A	418100103	10/6/2023	10/11/2023	4,347.00	22.18	(96,489.05)
IMMUNOCORE HOLDINGS PLC-ADR	45258D105	10/6/2023	10/11/2023	933.00	46.77	(43,659.46)
IMMUNOGEN INC	45253H101	10/6/2023	10/11/2023	9,631.00	15.30	(147,500.69)
IMMUNOVANT INC	45258J102	10/6/2023	10/11/2023	2,216.00	36.23	(80,322.91)
INTRA-CELLULAR THERAPIES INC	46116X101	10/6/2023	10/11/2023	1,037.00	51.13	(53,037.47)
IRIDIUM COMMUNICATIONS INC	46269C102	10/6/2023	10/11/2023	4,978.00	44.56	(221,936.17)
JANUS INTERNATIONAL GROUP INC	47103N106	10/6/2023	10/11/2023	7,361.00	10.39	(76,644.20)
KARUNA THERAPEUTICS INC	48576A100	10/6/2023	10/11/2023	490.00	171.57	(84,081.35)
KRYSTAL BIOTECH INC	501147102	10/6/2023	10/11/2023	2,122.00	113.75	(241,430.34)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
KURA SUSHI USA INC-CLASS A	501270102	10/6/2023	10/11/2023	629.00	68.49	(43,091.72)
LANTHEUS HOLDINGS INC	516544103	10/6/2023	10/11/2023	1,345.00	68.67	(92,384.15)
LATTICE SEMICONDUCTOR CORP	518415104	10/6/2023	10/11/2023	4,106.00	76.41	(313,822.40)
LEGEND BIOTECH CORP-ADR	52490G102	10/6/2023	10/11/2023	1,715.00	66.14	(113,461.83)
MARTEN TRANSPORT LTD	573075108	10/6/2023	10/11/2023	1,259.00	19.36	(24,396.27)
MGIC INVESTMENT CORP	552848103	10/6/2023	10/11/2023	14,831.00	17.19	(255,290.45)
MGP INGREDIENTS INC	55303J106	10/6/2023	10/11/2023	948.00	100.61	(95,400.94)
MIRUM PHARMACEUTICALS INC	604749101	10/6/2023	10/11/2023	7,569.00	29.81	(225,784.03)
MONOLITHIC POWER SYSTEMS INC	609839105	10/6/2023	10/11/2023	610.00	451.29	(275,301.42)
NUVALENT INC-A	670703107	10/6/2023	10/11/2023	1,195.00	62.55	(74,766.25)
OLLIE'S BARGAIN OUTLET HOLDI	681116109	10/6/2023	10/11/2023	1,136.00	72.71	(82,623.89)
ONTO INNOVATION INC	683344105	10/6/2023	10/11/2023	602.00	129.22	(77,802.36)
PARSONS CORP	70202L102	10/6/2023	10/11/2023	3,590.00	54.65	(196,272.12)
REGAL REXNORD CORP	758750103	10/6/2023	10/11/2023	839.00	133.90	(112,361.90)
ROIVANT SCIENCES LTD	G76279101	10/6/2023	10/11/2023	12,558.00	10.51	(132,216.90)
SENTINELONE INC -CLASS A	81730H109	10/6/2023	10/11/2023	3,245.00	16.06	(52,180.90)
SMARTSHEET INC-CLASS A	83200N103	10/6/2023	10/11/2023	1,137.00	39.90	(45,392.68)
SPRINKLR INC-A	85208T107	10/6/2023	10/11/2023	8,185.00	14.05	(115,192.42)
STANDEX INTERNATIONAL CORP	854231107	10/6/2023	10/11/2023	1,136.00	148.98	(169,262.75)
SUPER MICRO COMPUTER INC	86800U104	10/6/2023	10/11/2023	889.00	284.45	(252,893.56)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
SWEETGREEN INC - CLASS A	87043Q108	10/6/2023	10/11/2023	10,474.00	11.35	(119,090.43)
SYMBOTIC INC	87151X101	10/6/2023	10/11/2023	5,397.00	33.09	(178,673.62)
TANGER FACTORY OUTLET CENTER	875465106	10/6/2023	10/11/2023	10,525.00	22.32	(235,092.72)
TAYLOR MORRISON HOME CORP	87724P106	10/6/2023	10/11/2023	5,931.00	40.56	(240,655.66)
TFI INTERNATIONAL INC	87241L109	10/6/2023	10/11/2023	2,607.00	121.57	(316,987.48)
TRANSMEDICS GROUP INC	89377M109	10/6/2023	10/11/2023	1,421.00	50.82	(72,237.10)
TREX COMPANY INC	89531P105	10/6/2023	10/11/2023	2,179.00	57.68	(125,722.63)
TRI POINTE HOMES INC	87265H109	10/6/2023	10/11/2023	4,164.00	26.07	(108,644.17)
VAXCYTE INC	92243G108	10/6/2023	10/11/2023	2,230.00	48.14	(107,401.48)
VERONA PHARMA PLC - ADR	925050106	10/6/2023	10/11/2023	2,415.00	14.85	(35,902.84)
VISTEON CORP	92839U206	10/6/2023	10/11/2023	794.00	129.21	(102,604.81)
WEATHERFORD INTERNATIONAL PL	G48833118	10/6/2023	10/11/2023	2,107.00	85.15	(179,445.18)
WESTERN ALLIANCE BANCORP	957638109	10/6/2023	10/11/2023	1,709.00	42.95	(73,431.46)
WISDOMTREE INC	97717P104	10/6/2023	10/11/2023	11,753.00	7.06	(83,190.08)
WIX.COM LTD	M98068105	10/6/2023	10/11/2023	546.00	87.52	(47,794.16)
XENON PHARMACEUTICALS INC	98420N105	10/6/2023	10/11/2023	2,432.00	35.01	(85,196.85)
AMERICAN EAGLE OUTFITTERS	02553E106	10/9/2023	10/11/2023	3,529.00	16.40	(58,033.70)
AMERICAN EAGLE OUTFITTERS	02553E106	10/9/2023	10/11/2023	5,748.00	16.46	(94,850.62)
CYMABAY THERAPEUTICS INC	23257D103	10/9/2023	10/11/2023	784.00	14.29	(11,234.72)
CYMABAY THERAPEUTICS INC	23257D103	10/9/2023	10/11/2023	784.00	14.44	(11,348.40)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
CYMABAY THERAPEUTICS INC	23257D103	10/9/2023	10/11/2023	2,296.00	14.28	(32,869.31)
IDEAYA BIOSCIENCES INC	45166A102	10/9/2023	10/11/2023	2,822.00	26.25	(74,188.97)
ABERCROMBIE & FITCH CO-CL A	002896207	10/16/2023	10/18/2023	2,379.00	62.77	(149,416.66)
VERONA PHARMA PLC - ADR	925050106	10/16/2023	10/18/2023	2,867.00	13.84	(39,796.25)
VERONA PHARMA PLC - ADR	925050106	10/16/2023	10/18/2023	1,536.00	14.00	(21,557.76)
VERONA PHARMA PLC - ADR	925050106	10/16/2023	10/18/2023	3,069.00	13.86	(42,643.76)
XENON PHARMACEUTICALS INC	98420N105	10/16/2023	10/18/2023	1,170.00	34.98	(40,978.55)
ELF BEAUTY INC	26856L103	10/17/2023	10/19/2023	731.00	106.85	(78,135.05)
NUVALENT INC-A	670703107	10/17/2023	10/19/2023	86.00	56.00	(4,816.00)
NUVALENT INC-A	670703107	10/17/2023	10/19/2023	730.00	55.53	(40,568.66)
ELF BEAUTY INC	26856L103	10/20/2023	10/24/2023	1,001.00	102.46	(102,605.30)
MGIC INVESTMENT CORP	552848103	10/20/2023	10/24/2023	4,389.00	16.75	(73,691.31)
OLLIE'S BARGAIN OUTLET HOLDI	681116109	10/20/2023	10/24/2023	755.00	74.87	(56,558.94)
IDEAYA BIOSCIENCES INC	45166A102	10/23/2023	10/25/2023	2,691.00	26.53	(71,509.02)
CRANE NXT CO	224441105	10/24/2023	10/26/2023	867.00	51.48	(44,671.48)
ELF BEAUTY INC	26856L103	10/24/2023	10/26/2023	1,121.00	110.15	(123,517.72)
CRANE NXT CO	224441105	10/25/2023	10/27/2023	803.00	52.74	(42,382.98)
JANUS INTERNATIONAL GROUP INC	47103N106	10/25/2023	10/27/2023	1,754.00	9.51	(16,741.23)
BWX TECHNOLOGIES INC	05605H100	10/26/2023	10/30/2023	2,742.00	75.85	(208,096.14)
MODINE MANUFACTURING CO	607828100	10/26/2023	10/30/2023	3,505.00	40.48	(142,014.19)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
WEATHERFORD INTERNATIONAL PL	G48833118	10/26/2023	10/30/2023	3,030.00	93.43	(283,205.92)
FRESHWORKS INC-CL A	358054104	10/27/2023	10/31/2023	1,578.00	17.66	(27,926.34)
SENTINELONE INC -CLASS A	81730H109	10/27/2023	10/31/2023	1,856.00	15.56	(28,954.71)
SPRINKLR INC-A	85208T107	10/27/2023	10/31/2023	2,011.00	13.23	(26,682.35)
Total Buy						\$(12,142,095.07)

Sell

ESTABLISHMENT LABS HOLDINGS	G31249108	10/3/2023	10/5/2023	(598.00)	43.50	25,987.32
ESTABLISHMENT LABS HOLDINGS	G31249108	10/4/2023	10/6/2023	(514.00)	41.09	21,101.74
ESTABLISHMENT LABS HOLDINGS	G31249108	10/5/2023	10/10/2023	(648.00)	40.78	26,401.84
ESTABLISHMENT LABS HOLDINGS	G31249108	10/6/2023	10/11/2023	(181.00)	40.83	7,383.40
VISTEON CORP	92839U206	10/10/2023	10/12/2023	(1,114.00)	133.53	148,703.33
TRANSMEDICS GROUP INC	89377M109	10/13/2023	10/17/2023	(1,116.00)	41.90	46,711.26
TAYLOR MORRISON HOME CORP	87724P106	10/20/2023	10/24/2023	(10,613.00)	38.77	411,025.46
TAYLOR MORRISON HOME CORP	87724P106	10/20/2023	10/24/2023	(718.00)	38.60	27,682.27
TAYLOR MORRISON HOME CORP	87724P106	10/20/2023	10/24/2023	(5,270.00)	38.75	203,973.72
TRI POINTE HOMES INC	87265H109	10/20/2023	10/24/2023	(11,655.00)	24.86	289,273.61
IMMUNOGEN INC	45253H101	10/23/2023	10/25/2023	(7,437.00)	13.08	96,997.78
ROIVANT SCIENCES LTD	G76279101	10/23/2023	10/25/2023	(25,380.00)	9.26	234,377.34
WESTERN ALLIANCE BANCORP	957638109	10/25/2023	10/27/2023	(1,089.00)	39.54	43,009.72

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
CHAMPIONX CORP	15872M104	10/26/2023	10/30/2023	(1,819.00)	28.69	52,108.29
CHAMPIONX CORP	15872M104	10/26/2023	10/30/2023	(1,819.00)	29.37	53,349.93
CHAMPIONX CORP	15872M104	10/26/2023	10/30/2023	(1,819.00)	29.08	52,828.25
CHAMPIONX CORP	15872M104	10/26/2023	10/30/2023	(2,225.00)	29.58	65,714.85
CHAMPIONX CORP	15872M104	10/26/2023	10/30/2023	(1,896.00)	29.03	54,968.58
IRIDIUM COMMUNICATIONS INC	46269C102	10/26/2023	10/30/2023	(877.00)	37.27	32,650.63
IRIDIUM COMMUNICATIONS INC	46269C102	10/26/2023	10/30/2023	(1,149.00)	37.25	42,758.43
TRANSMEDICS GROUP INC	89377M109	10/26/2023	10/30/2023	(1,438.00)	38.74	55,652.02
IRIDIUM COMMUNICATIONS INC	46269C102	10/27/2023	10/31/2023	(2,148.00)	36.04	77,326.52
SMARTSHEET INC-CLASS A	83200N103	10/27/2023	10/31/2023	(3,182.00)	37.88	120,404.33
IRIDIUM COMMUNICATIONS INC	46269C102	10/30/2023	11/1/2023	(2,148.00)	36.84	79,048.99
Total Sell						\$2,269,439.61

Account: 1083-3-0SOMD

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							
IMMUNOVANT INC	45258J102	10/05/2023	1,443	51,982.92	0.040	57.72	Leerink Swann
APPFOLIO INC - A	03783C100	10/06/2023	868	164,380.45	0.020	17.36	ISLAND TRADING
ARCBEST CORP	03937C105	10/06/2023	1,902	185,780.13	0.020	38.04	ISLAND TRADING
ARGENX SE - ADR	04016X101	10/06/2023	342	167,606.68	0.020	6.84	ISLAND TRADING
AXCELIS TECHNOLOGIES INC	054540208	10/06/2023	518	81,991.47	0.020	10.36	ISLAND TRADING
AXSOME THERAPEUTICS INC	05464T104	10/06/2023	1,796	120,715.63	0.020	35.92	ISLAND TRADING
BELLRING BRANDS INC	07831C103	10/06/2023	2,146	87,835.14	0.020	42.92	ISLAND TRADING
BIOHAVEN LTD	G1110E107	10/06/2023	1,250	30,415.00	0.020	25.00	ISLAND TRADING
BOX INC - CLASS A	10316T104	10/06/2023	4,485	112,891.49	0.020	89.70	ISLAND TRADING
BWX TECHNOLOGIES INC	05605H100	10/06/2023	4,396	320,043.31	0.020	87.92	ISLAND TRADING
CACI INTERNATIONAL INC -CL A	127190304	10/06/2023	1,051	327,419.92	0.020	21.02	ISLAND TRADING
CELSIUS HOLDINGS INC	15118V207	10/06/2023	1,995	302,408.68	0.020	39.90	ISLAND TRADING
CHAMPIONX CORP	15872M104	10/06/2023	9,988	329,417.22	0.020	199.76	ISLAND TRADING
CLEAN HARBORS INC	184496107	10/06/2023	902	145,214.42	0.020	18.04	ISLAND TRADING
CONFLUENT INC-CLASS A	20717M103	10/06/2023	5,191	146,497.81	0.020	103.82	ISLAND TRADING
CRANE CO	224408104	10/06/2023	1,295	111,768.34	0.020	25.90	ISLAND TRADING
CRANE NXT CO	224441105	10/06/2023	2,906	156,923.71	0.020	58.12	ISLAND TRADING
CYMABAY THERAPEUTICS INC	23257D103	10/06/2023	4,279	59,398.94	0.020	85.58	ISLAND TRADING
CYTOKINETICS INC	23282W605	10/06/2023	1,304	36,836.83	0.020	26.08	ISLAND TRADING
DAY ONE BIOPHARMACEUTICALS I	23954D109	10/06/2023	7,634	90,230.06	0.020	152.68	ISLAND TRADING

Account: 1083-3-0SOMD

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
DESCARTES SYSTEMS GRP/THE	249906108	10/06/2023	1,789	130,427.94	0.020	35.78	ISLAND TRADING
DIGITALBRIDGE GROUP INC	25401T603	10/06/2023	14,494	228,637.05	0.020	289.88	ISLAND TRADING
ELASTIC NV	N14506104	10/06/2023	926	70,820.02	0.020	18.52	ISLAND TRADING
ELF BEAUTY INC	26856L103	10/06/2023	921	92,302.71	0.020	18.42	ISLAND TRADING
EVERCORE INC - A	29977A105	10/06/2023	1,770	233,981.43	0.020	35.40	ISLAND TRADING
FEDERAL SIGNAL CORP	313855108	10/06/2023	1,772	104,956.80	0.020	35.44	ISLAND TRADING
FLUENCE ENERGY INC	34379V103	10/06/2023	9,438	193,630.95	0.020	188.76	ISLAND TRADING
FRESHWORKS INC-CL A	358054104	10/06/2023	5,726	107,436.37	0.020	114.52	ISLAND TRADING
GLOBAL-E ONLINE LTD	M5216V106	10/06/2023	2,401	92,148.94	0.020	48.02	ISLAND TRADING
HASHICORP INC-CL A	418100103	10/06/2023	4,347	96,402.11	0.020	86.94	ISLAND TRADING
IMMUNOCORE HOLDINGS PLC-ADR	45258D105	10/06/2023	933	43,640.80	0.020	18.66	ISLAND TRADING
IMMUNOGEN INC	45253H101	10/06/2023	9,631	147,308.07	0.020	192.62	ISLAND TRADING
IMMUNOVANT INC	45258J102	10/06/2023	2,216	80,278.59	0.020	44.32	ISLAND TRADING
INTRA-CELLULAR THERAPIES INC	46116X101	10/06/2023	1,037	53,016.73	0.020	20.74	ISLAND TRADING
IRIDIUM COMMUNICATIONS INC	46269C102	10/06/2023	4,978	221,836.61	0.020	99.56	ISLAND TRADING
JANUS INTERNATIONAL GROUP INC	47103N106	10/06/2023	7,361	76,496.98	0.020	147.22	ISLAND TRADING
KARUNA THERAPEUTICS INC	48576A100	10/06/2023	490	84,071.55	0.020	9.80	ISLAND TRADING
KRYSTAL BIOTECH INC	501147102	10/06/2023	2,122	241,387.90	0.020	42.44	ISLAND TRADING
KURA SUSHI USA INC-CLASS A	501270102	10/06/2023	629	43,079.14	0.020	12.58	ISLAND TRADING
LANTHEUS HOLDINGS INC	516544103	10/06/2023	1,345	92,357.25	0.020	26.90	ISLAND TRADING
LATTICE SEMICONDUCTOR CORP	518415104	10/06/2023	4,106	313,740.28	0.020	82.12	ISLAND TRADING
LEGEND BIOTECH CORP-ADR	52490G102	10/06/2023	1,715	113,427.53	0.020	34.30	ISLAND TRADING
MARTEN TRANSPORT LTD	573075108	10/06/2023	1,259	24,371.09	0.020	25.18	ISLAND TRADING

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
MGIC INVESTMENT CORP	552848103	10/06/2023	14,831	254,993.83	0.020	296.62	ISLAND TRADING
MGP INGREDIENTS INC	55303J106	10/06/2023	948	95,381.98	0.020	18.96	ISLAND TRADING
MIRUM PHARMACEUTICALS INC	604749101	10/06/2023	7,569	225,632.65	0.020	151.38	ISLAND TRADING
MONOLITHIC POWER SYSTEMS INC	609839105	10/06/2023	610	275,289.22	0.020	12.20	ISLAND TRADING
NUVALENT INC-A	670703107	10/06/2023	1,195	74,742.35	0.020	23.90	ISLAND TRADING
OLLIE'S BARGAIN OUTLET HOLDI	681116109	10/06/2023	1,136	82,601.17	0.020	22.72	ISLAND TRADING
ONTO INNOVATION INC	683344105	10/06/2023	602	77,790.32	0.020	12.04	ISLAND TRADING
PARSONS CORP	70202L102	10/06/2023	3,590	196,200.32	0.020	71.80	ISLAND TRADING
REGAL REXNORD CORP	758750103	10/06/2023	839	112,345.12	0.020	16.78	ISLAND TRADING
ROIVANT SCIENCES LTD	G76279101	10/06/2023	12,558	131,965.74	0.020	251.16	ISLAND TRADING
SENTINELONE INC -CLASS A	81730H109	10/06/2023	3,245	52,116.00	0.020	64.90	ISLAND TRADING
SMARTSHEET INC-CLASS A	83200N103	10/06/2023	1,137	45,369.94	0.020	22.74	ISLAND TRADING
SPRINKLR INC-A	85208T107	10/06/2023	8,185	115,028.72	0.020	163.70	ISLAND TRADING
STANDEX INTERNATIONAL CORP	854231107	10/06/2023	1,136	169,240.03	0.020	22.72	ISLAND TRADING
SUPER MICRO COMPUTER INC	86800U104	10/06/2023	889	252,875.78	0.020	17.78	ISLAND TRADING
SWEETGREEN INC - CLASS A	87043Q108	10/06/2023	10,474	118,880.95	0.020	209.48	ISLAND TRADING
SYMBOTIC INC	87151X101	10/06/2023	5,397	178,565.68	0.020	107.94	ISLAND TRADING
TANGER FACTORY OUTLET CENTER	875465106	10/06/2023	10,525	234,882.22	0.020	210.50	ISLAND TRADING
TAYLOR MORRISON HOME CORP	87724P106	10/06/2023	5,931	240,537.04	0.020	118.62	ISLAND TRADING
TFI INTERNATIONAL INC	87241L109	10/06/2023	2,607	316,935.34	0.020	52.14	ISLAND TRADING
TRANSMEDICS GROUP INC	89377M109	10/06/2023	1,421	72,208.68	0.020	28.42	ISLAND TRADING
TREX COMPANY INC	89531P105	10/06/2023	2,179	125,679.05	0.020	43.58	ISLAND TRADING
TRI POINTE HOMES INC	87265H109	10/06/2023	4,164	108,560.89	0.020	83.28	ISLAND TRADING

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
VAXCYTE INC	92243G108	10/06/2023	2,230	107,356.88	0.020	44.60	ISLAND TRADING
VERONA PHARMA PLC - ADR	925050106	10/06/2023	2,415	35,854.54	0.020	48.30	ISLAND TRADING
VISTEON CORP	92839U206	10/06/2023	794	102,588.93	0.020	15.88	ISLAND TRADING
WEATHERFORD INTERNATIONAL PL	G48833118	10/06/2023	2,107	179,403.04	0.020	42.14	ISLAND TRADING
WESTERN ALLIANCE BANCORP	957638109	10/06/2023	1,709	73,397.28	0.020	34.18	ISLAND TRADING
WISDOMTREE INC	97717P104	10/06/2023	11,753	82,955.02	0.020	235.06	ISLAND TRADING
WIX.COM LTD	M98068105	10/06/2023	546	47,783.24	0.020	10.92	ISLAND TRADING
XENON PHARMACEUTICALS INC	98420N105	10/06/2023	2,432	85,148.21	0.020	48.64	ISLAND TRADING
AMERICAN EAGLE OUTFITTERS	02553E106	10/09/2023	3,529	57,892.54	0.040	141.16	Liquidnet
AMERICAN EAGLE OUTFITTERS	02553E106	10/09/2023	5,748	94,620.70	0.040	229.92	GOLDMAN SACHS
CYMABAY THERAPEUTICS INC	23257D103	10/09/2023	784	11,203.36	0.040	31.36	Liquidnet
CYMABAY THERAPEUTICS INC	23257D103	10/09/2023	784	11,317.04	0.040	31.36	Liquidnet
CYMABAY THERAPEUTICS INC	23257D103	10/09/2023	2,296	32,777.47	0.040	91.84	COWEN AND CO.
IDEAYA BIOSCIENCES INC	45166A102	10/09/2023	2,822	74,076.09	0.040	112.88	Leerink Swann
ABERCROMBIE & FITCH CO-CL A	002896207	10/16/2023	2,379	149,321.50	0.040	95.16	ISLAND TRADING
VERONA PHARMA PLC - ADR	925050106	10/16/2023	1,536	21,496.32	0.040	61.44	Liquidnet
VERONA PHARMA PLC - ADR	925050106	10/16/2023	2,867	39,681.57	0.040	114.68	ISI Group
VERONA PHARMA PLC - ADR	925050106	10/16/2023	3,069	42,521.00	0.040	122.76	Liquidnet
XENON PHARMACEUTICALS INC	98420N105	10/16/2023	1,170	40,931.75	0.040	46.80	ISLAND TRADING
ELF BEAUTY INC	26856L103	10/17/2023	731	78,105.81	0.040	29.24	JEFFERIES LLC
NUVALENT INC-A	670703107	10/17/2023	86	4,816.00	0.000	0.00	J.P. MORGAN
NUVALENT INC-A	670703107	10/17/2023	730	40,539.46	0.040	29.20	J.P. MORGAN
ELF BEAUTY INC	26856L103	10/20/2023	1,001	102,565.26	0.040	40.04	ISLAND TRADING

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
MGIC INVESTMENT CORP	552848103	10/20/2023	4,389	73,515.75	0.040	175.56	ISLAND TRADING
OLLIE'S BARGAIN OUTLET HOLDI	681116109	10/20/2023	755	56,528.74	0.040	30.20	ISLAND TRADING
IDEAYA BIOSCIENCES INC	45166A102	10/23/2023	2,691	71,401.38	0.040	107.64	JEFFERIES LLC
CRANE NXT CO	224441105	10/24/2023	867	44,636.80	0.040	34.68	D.A. DAVIDSON & CO.
ELF BEAUTY INC	26856L103	10/24/2023	1,121	123,472.88	0.040	44.84	William Blair & Company LLC
CRANE NXT CO	224441105	10/25/2023	803	42,350.86	0.040	32.12	D.A. DAVIDSON & CO.
JANUS INTERNATIONAL GROUP INC	47103N106	10/25/2023	1,754	16,688.61	0.030	52.62	ISLAND TRADING
BWX TECHNOLOGIES INC	05605H100	10/26/2023	2,742	207,986.46	0.040	109.68	Suntrust Robinson Humphrey
MODINE MANUFACTURING CO	607828100	10/26/2023	3,505	141,873.99	0.040	140.20	D.A. DAVIDSON & CO.
WEATHERFORD INTERNATIONAL PL	G48833118	10/26/2023	3,030	283,084.72	0.040	121.20	BOFA
FRESHWORKS INC-CL A	358054104	10/27/2023	1,578	27,863.22	0.040	63.12	MORGAN STANLEY
SENTINELONE INC -CLASS A	81730H109	10/27/2023	1,856	28,880.47	0.040	74.24	MORGAN STANLEY
SPRINKLR INC-A	85208T107	10/27/2023	2,011	26,601.91	0.040	80.44	MORGAN STANLEY
Total EQUITY				\$12,134,576.82		\$7,518.26	
Average Commission Per EQUITY						0.024	
Total Purchases				\$12,134,576.82		\$7,518.26	
Average Commission Per Purchases						0.024	

Sales

EQUITY							
ESTABLISHMENT LABS HOLDINGS	G31249108	10/03/2023	598	26,011.45	0.040	23.92	Instinet Inc
ESTABLISHMENT LABS HOLDINGS	G31249108	10/04/2023	514	21,122.47	0.040	20.56	Instinet Inc

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
ESTABLISHMENT LABS HOLDINGS	G31249108	10/05/2023	648	26,427.97	0.040	25.92	Instinet Inc
ESTABLISHMENT LABS HOLDINGS	G31249108	10/06/2023	181	7,390.70	0.040	7.24	JONEE
VISTEON CORP	92839U206	10/10/2023	1,114	148,749.08	0.040	44.56	Instinet Inc
TRANSMEDICS GROUP INC	89377M109	10/13/2023	1,116	46,756.27	0.040	44.64	Leerink Swann
TAYLOR MORRISON HOME CORP	87724P106	10/20/2023	10,613	411,453.27	0.040	424.52	Instinet Inc
TAYLOR MORRISON HOME CORP	87724P106	10/20/2023	5,270	204,186.15	0.040	210.80	Liquidnet
TAYLOR MORRISON HOME CORP	87724P106	10/20/2023	718	27,711.21	0.040	28.72	Liquidnet
TRI POINTE HOMES INC	87265H109	10/20/2023	11,655	289,742.13	0.040	466.20	William Blair & Company LLC
IMMUNOGEN INC	45253H101	10/23/2023	7,437	97,296.04	0.040	297.48	COWEN AND CO.
ROIVANT SCIENCES LTD	G76279101	10/23/2023	25,380	235,140.62	0.030	761.40	COWEN AND CO.
WESTERN ALLIANCE BANCORP	957638109	10/25/2023	1,089	43,053.62	0.040	43.56	Instinet Inc
CHAMPIONX CORP	15872M104	10/26/2023	2,225	65,804.38	0.040	89.00	GOLDMAN SACHS
CHAMPIONX CORP	15872M104	10/26/2023	1,896	55,044.86	0.040	75.84	RAYMOND JAMES AND ASSOCIATES; INC.
CHAMPIONX CORP	15872M104	10/26/2023	1,819	52,901.43	0.040	72.76	STIFEL NICOLAUS
CHAMPIONX CORP	15872M104	10/26/2023	1,819	52,181.47	0.040	72.76	ROBERT W. BAIRD & CO.
CHAMPIONX CORP	15872M104	10/26/2023	1,819	53,423.12	0.040	72.76	William Blair & Company LLC
IRIDIUM COMMUNICATIONS INC	46269C102	10/26/2023	1,149	42,804.73	0.040	45.96	ISI Group
IRIDIUM COMMUNICATIONS INC	46269C102	10/26/2023	877	32,685.97	0.040	35.08	Liquidnet
TRANSMEDICS GROUP INC	89377M109	10/26/2023	1,438	55,709.99	0.040	57.52	Instinet Inc
IRIDIUM COMMUNICATIONS INC	46269C102	10/27/2023	2,148	77,413.06	0.040	85.92	JONEE
SMARTSHEET INC-CLASS A	83200N103	10/27/2023	3,182	120,532.57	0.040	127.28	MORGAN STANLEY

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
IRIDIUM COMMUNICATIONS INC	46269C102	10/30/2023	2,148	79,135.54	0.040	85.92	JONEE
Total EQUITY				\$2,272,678.10		\$3,220.32	
Average Commission Per EQUITY						0.037	
Total Sales				\$2,272,678.10		\$3,220.32	
Average Commission Per Sales						0.037	
Total All Trades				\$14,407,254.92		\$10,738.58	
Average Commission Per Trade						0.026	

Contributions and Withdrawals Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Deposit						
U.S. DOLLARS	USD	10/6/2023	10/6/2023			10,541,341.00
Total Deposit						\$10,541,341.00

Income and Expense Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Dividend						
COPA HOLDINGS SA-CLASS A	P31076105	9/28/2023	10/13/2023			1,412.86
MONOLITHIC POWER SYSTEMS INC	609839105	9/28/2023	10/13/2023			1,098.00
REGAL REXNORD CORP	758750103	9/28/2023	10/13/2023			528.15
DIGITALBRIDGE GROUP INC	25401T603	9/28/2023	10/16/2023			260.74
TFI INTERNATIONAL INC	87241L109	9/28/2023	10/16/2023			1,641.50
AMERICAN EAGLE OUTFITTERS	02553E106	10/12/2023	10/27/2023			927.70
CHAMPIONX CORP	15872M104	10/5/2023	10/27/2023			1,527.20
Total Dividend						\$7,396.15
Interest						
U.S. DOLLARS	USD	9/29/2023	10/2/2023			2,286.40
Total Interest						\$2,286.40