

NICHOLAS INVESTMENT PARTNERS

INSTITUTIONAL PORTFOLIO MANAGEMENT

For Period Ending November 30, 2022
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

November 01, 2022 to November 30, 2022

Beginning Market Value	18,985,769.91
Beginning Accrued Income	1,111.37
Beginning Portfolio Value	18,986,881.28
Contributions	10,507.34
Withdrawals	0.00
Gain (Loss)	387,059.92
Interest and Dividends	6,249.89
Net Accrued Income	20,542.15
Ending Market Value	19,389,587.06
Ending Accrued Income	21,653.52
Ending Portfolio Value	19,411,240.58
Total Portfolio	2.18%
Total Net Of Fees	2.15%
Russell 2000 Growth TR	1.63%
Total Investment Return	\$413,851.96

Selected Period Performance

Sector	Market Value	1 Month	QTD	3 Month	ITD
Total Portfolio	\$19,411,241	2.18%	6.42%	-1.45%	-21.08%
Total Portfolio Net of Fees	\$19,411,241	2.15%	6.36%	-1.54%	-21.33%
Russell 2000 Growth TR		1.63%	11.27%	1.26%	-16.42%

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	240,099.47	240,099.47	1.00	240,099.47	1.24	-
Total Cash		\$240,099.47		\$240,099.47	1.24	-
Equity						
Communication Services						
IRIDIUM COMMUNICATIONS INC	7,316.00	324,437.17	53.10	388,479.60	2.00	64,042.43
Total Communication Services		\$324,437.17		\$388,479.60	2.00	\$64,042.43
Consumer Discretionary						
TOPGOLF CALLAWAY BRANDS CORP	24,031.00	527,240.90	20.95	503,449.45	2.60	(23,791.45)
WINGSTOP INC	2,933.00	367,410.82	165.51	485,440.83	2.50	118,030.01
TAYLOR MORRISON HOME CORP	6,409.00	184,388.92	30.39	194,769.51	1.00	10,380.59
DICK'S SPORTING GOODS INC	1,608.00	128,634.81	119.58	192,284.64	0.99	63,649.83
TEXAS ROADHOUSE INC	1,917.00	186,853.25	99.32	190,396.44	0.98	3,543.19
BOOT BARN HOLDINGS INC	2,380.00	135,853.97	67.35	160,293.00	0.83	24,439.03
FUNKO INC-CLASS A	15,389.00	339,099.20	9.50	146,195.50	0.75	(192,903.70)
ACADEMY SPORTS & OUTDOORS IN	2,460.00	111,063.81	50.48	124,180.80	0.64	13,116.99
STRIDE INC	3,086.00	133,040.15	35.41	109,275.26	0.56	(23,764.89)
Total Consumer Discretionary		\$2,113,585.83		\$2,106,285.43	10.86	\$(7,300.40)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Consumer Staples						
BJ'S WHOLESALE CLUB HOLDINGS	8,141.00	504,427.79	75.24	612,528.84	3.16	108,101.05
CELSIUS HOLDINGS INC	4,026.00	380,934.81	111.34	448,254.84	2.31	67,320.03
FRESHPET INC	6,211.00	331,401.40	67.02	416,261.22	2.15	84,859.82
MGP INGREDIENTS INC	2,537.00	231,933.22	125.06	317,277.22	1.64	85,344.00
TREEHOUSE FOODS INC	6,044.00	252,411.21	49.43	298,754.92	1.54	46,343.71
GROCERY OUTLET HOLDING CORP	3,193.00	107,157.87	30.27	96,652.11	0.50	(10,505.76)
Total Consumer Staples		\$1,808,266.30		\$2,189,729.15	11.29	\$381,462.85
Energy						
CHESAPEAKE ENERGY CORP	6,199.00	418,784.66	103.50	641,596.50	3.31	222,811.84
MATADOR RESOURCES CO	6,512.00	276,880.05	66.36	432,136.32	2.23	155,256.27
CHAMPIONX CORP	11,777.00	336,341.33	30.84	363,202.68	1.87	26,861.35
ENVIVA INC	3,177.00	215,324.59	56.75	180,294.75	0.93	(35,029.84)
Total Energy		\$1,247,330.63		\$1,617,230.25	8.34	\$369,899.62
Financials						
WINTRUST FINANCIAL CORP	6,306.00	602,728.72	91.43	576,557.58	2.97	(26,171.14)
MOELIS & CO - CLASS A	4,435.00	204,321.54	43.22	191,680.70	0.99	(12,640.84)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Financials						
ASSURED GUARANTY LTD	508.00	33,673.90	66.57	33,817.56	0.17	143.66
Total Financials		\$840,724.16		\$802,055.84	4.14	\$(38,668.32)
Health Care						
ARGENX SE - ADR	1,013.00	293,005.14	397.97	403,143.61	2.08	110,138.47
INSPIRE MEDICAL SYSTEMS INC	1,259.00	284,694.22	241.57	304,136.63	1.57	19,442.41
KRYSTAL BIOTECH INC	3,818.00	269,336.01	77.74	296,811.32	1.53	27,475.31
ESTABLISHMENT LABS HOLDINGS	4,632.00	302,893.55	63.76	295,336.32	1.52	(7,557.23)
KARUNA THERAPEUTICS INC	1,200.00	219,331.94	235.31	282,372.00	1.46	63,040.06
INTRA-CELLULAR THERAPIES INC	5,114.00	255,780.62	54.22	277,281.08	1.43	21,500.46
CYTOKINETICS INC	5,967.00	245,783.98	42.50	253,597.50	1.31	7,813.52
INSULET CORP	794.00	201,420.98	299.37	237,699.78	1.23	36,278.80
INARI MEDICAL INC	3,225.00	258,860.23	73.58	237,295.50	1.22	(21,564.73)
TRANSMEDICS GROUP INC	3,707.00	141,870.30	61.87	229,352.09	1.18	87,481.79
LANTHEUS HOLDINGS INC	3,641.00	265,224.68	62.08	226,033.28	1.17	(39,191.40)
SHOCKWAVE MEDICAL INC	828.00	163,943.54	253.60	209,980.80	1.08	46,037.26
CHINOOK THERAPEUTICS INC	9,228.00	140,783.75	22.65	209,014.20	1.08	68,230.45

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
REPLIGEN CORP	1,154.00	295,179.47	178.84	206,381.36	1.06	(88,798.11)
LEGEND BIOTECH CORP-ADR	3,830.00	188,947.86	51.51	197,283.30	1.02	8,335.44
AXSOME THERAPEUTICS INC	2,635.00	145,862.27	72.29	190,484.15	0.98	44,621.88
DAY ONE BIOPHARMACEUTICALS I	8,334.00	189,491.01	21.23	176,930.82	0.91	(12,560.19)
CUTERA INC	3,682.00	180,599.37	47.58	175,189.56	0.90	(5,409.81)
SPRINGWORKS THERAPEUTICS INC	5,576.00	162,838.91	24.18	134,827.68	0.70	(28,011.23)
PROMETHEUS BIOSCIENCES INC	3,123.00	94,881.66	41.11	128,386.53	0.66	33,504.87
APELLIS PHARMACEUTICALS INC	2,470.00	140,231.23	49.93	123,327.10	0.64	(16,904.13)
ASCENDIS PHARMA A/S - ADR	950.00	89,602.35	123.06	116,907.00	0.60	27,304.65
ARCUS BIOSCIENCES INC	1,520.00	52,834.78	35.17	53,458.40	0.28	623.62
GOSSAMER BIO INC	485.00	6,382.11	8.56	4,151.60	0.02	(2,230.51)
Total Health Care		\$4,589,779.96		\$4,969,381.61	25.63	\$379,601.65

Industrials

WILLSCOT MOBILE MINI HOLDING	19,028.00	735,366.98	48.21	917,339.88	4.73	181,972.90
CACI INTERNATIONAL INC -CL A	2,333.00	629,776.51	312.30	728,595.90	3.76	98,819.39
TFI INTERNATIONAL INC	6,026.00	636,288.43	108.55	654,122.30	3.37	17,833.87
REGAL REXNORD CORP	3,048.00	500,317.79	131.11	399,623.28	2.06	(100,694.51)
CASELLA WASTE SYSTEMS INC-A	3,409.00	279,647.80	86.09	293,480.81	1.51	13,833.01

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Industrials						
AMERESCO INC-CL A	3,999.00	330,273.81	65.52	262,014.48	1.35	(68,259.33)
CLEAN HARBORS INC	1,622.00	169,251.86	120.00	194,640.00	1.00	25,388.14
KORNIT DIGITAL LTD	7,256.00	421,507.92	25.64	186,043.84	0.96	(235,464.08)
CHART INDUSTRIES INC	1,172.00	211,552.50	142.99	167,584.28	0.86	(43,968.22)
SYMBOTIC INC	13,612.00	160,927.15	11.05	150,412.60	0.78	(10,514.55)
ENERGY RECOVERY INC	5,655.00	121,700.69	23.18	131,082.90	0.68	9,382.21
STANDEX INTERNATIONAL CORP	1,057.00	102,304.82	105.05	111,037.85	0.57	8,733.03
RBC BEARINGS INC	393.00	94,904.59	236.97	93,129.21	0.48	(1,775.38)
HERITAGE-CRYSTAL CLEAN INC	2,015.00	61,441.55	31.60	63,674.00	0.33	2,232.45
Total Industrials		\$4,455,262.40		\$4,352,781.33	22.45	\$(102,481.07)

Information Technology

BILL.COM HOLDINGS INC	4,229.00	835,139.73	120.42	509,256.18	2.63	(325,883.55)
LATTICE SEMICONDUCTOR CORP	6,581.00	486,565.08	72.83	479,294.23	2.47	(7,270.85)
MONOLITHIC POWER SYSTEMS INC	1,247.00	589,375.91	381.96	476,304.12	2.46	(113,071.79)
VERRA MOBILITY CORP	21,225.00	341,155.00	15.85	336,416.25	1.74	(4,738.75)
ELASTIC NV	5,171.00	411,226.49	61.19	316,413.49	1.63	(94,813.00)
DESCARTES SYSTEMS GRP/THE	3,318.00	267,546.60	69.45	230,435.10	1.19	(37,111.50)
CYBERARK SOFTWARE LTD/ISRAEL	790.00	118,967.10	149.07	117,765.30	0.61	(1,201.80)

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	90.49	91,394.90	0.47	8,853.77
BOX INC - CLASS A	1,618.00	44,643.69	27.45	44,414.10	0.23	(229.59)
Total Information Technology		\$3,177,160.73		\$2,601,693.67	13.42	\$(575,467.06)
Materials						
LSB INDUSTRIES INC	7,897.00	134,008.63	15.43	121,850.71	0.63	(12,157.92)
Total Materials		\$134,008.63		\$121,850.71	0.63	\$(12,157.92)
Total Equity		\$18,690,555.81		\$19,149,487.59	98.76	\$458,931.78
Total Portfolio		\$18,930,655.28		\$19,389,587.06	100.00	\$458,931.78

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Buy						
CHAMPIONX CORP	15872M104	11/1/2022	11/3/2022	2,422.00	29.95	(72,629.24)
WIX.COM LTD	M98068105	11/1/2022	11/3/2022	436.00	84.96	(37,060.70)
CHAMPIONX CORP	15872M104	11/7/2022	11/9/2022	5,482.00	31.14	(170,904.09)
LANTHEUS HOLDINGS INC	516544103	11/7/2022	11/9/2022	418.00	57.90	(24,218.38)
LSB INDUSTRIES INC	502160104	11/8/2022	11/10/2022	186.00	13.50	(2,511.00)
WINTRUST FINANCIAL CORP	97650W108	11/8/2022	11/10/2022	318.00	95.05	(30,238.62)
SENTINELONE INC -CLASS A	81730H109	11/11/2022	11/15/2022	1,281.00	18.97	(24,353.09)
MOELIS & CO - CLASS A	60786M105	11/14/2022	11/16/2022	2,053.00	45.91	(94,336.79)
SENTINELONE INC -CLASS A	81730H109	11/14/2022	11/16/2022	1,256.00	18.24	(22,961.82)
TAYLOR MORRISON HOME CORP	87724P106	11/14/2022	11/16/2022	791.00	27.62	(21,876.29)
MOELIS & CO - CLASS A	60786M105	11/15/2022	11/17/2022	1,971.00	46.85	(92,428.47)
AXSOME THERAPEUTICS INC	05464T104	11/18/2022	11/22/2022	2,635.00	55.32	(145,862.27)
WINTRUST FINANCIAL CORP	97650W108	11/21/2022	11/23/2022	520.00	89.18	(46,394.24)
ACADEMY SPORTS & OUTDOORS IN	00402L107	11/22/2022	11/25/2022	374.00	49.97	(18,705.12)
CYBERARK SOFTWARE LTD/ISRAEL	M2682V108	11/22/2022	11/25/2022	496.00	150.33	(74,581.83)
SYMBOTIC INC	87151X101	11/22/2022	11/25/2022	722.00	10.77	(7,804.82)
SYMBOTIC INC	87151X101	11/22/2022	11/25/2022	350.00	10.71	(3,763.41)
IRIDIUM COMMUNICATIONS INC	46269C102	11/25/2022	11/29/2022	100.00	52.34	(5,237.87)

Account: 1083-3-OSOMD

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
MOELIS & CO - CLASS A	60786M105	11/25/2022	11/29/2022	411.00	42.68	(17,556.28)
TAYLOR MORRISON HOME CORP	87724P106	11/25/2022	11/29/2022	1,352.00	29.35	(39,728.79)
TEXAS ROADHOUSE INC	882681109	11/25/2022	11/29/2022	525.00	99.34	(52,174.82)
IRIDIUM COMMUNICATIONS INC	46269C102	11/28/2022	11/30/2022	132.00	52.51	(6,937.00)
RBC BEARINGS INC	75524B104	11/28/2022	11/30/2022	393.00	241.45	(94,904.59)
SYMBOTIC INC	87151X101	11/28/2022	11/30/2022	191.00	11.96	(2,291.12)
TEXAS ROADHOUSE INC	882681109	11/28/2022	11/30/2022	461.00	100.27	(46,241.16)
SYMBOTIC INC	87151X101	11/29/2022	12/1/2022	458.00	11.47	(5,272.91)
ARCUS BIOSCIENCES INC	03969F109	11/30/2022	12/2/2022	281.00	35.54	(9,996.58)
ARCUS BIOSCIENCES INC	03969F109	11/30/2022	12/2/2022	986.00	34.43	(33,984.46)
ARCUS BIOSCIENCES INC	03969F109	11/30/2022	12/2/2022	253.00	34.96	(8,853.74)
ASSURED GUARANTY LTD	G0585R106	11/30/2022	12/2/2022	508.00	66.25	(33,673.90)
SYMBOTIC INC	87151X101	11/30/2022	12/2/2022	956.00	11.01	(10,564.76)
Total Buy						\$(1,258,048.16)

Sell

DIGITALOCEAN HOLDINGS INC	25402D102	11/1/2022	11/3/2022	(1,157.00)	35.54	41,067.82
PROMETHEUS BIOSCIENCES INC	74349U108	11/1/2022	11/3/2022	(486.00)	50.11	24,332.10
PROMETHEUS BIOSCIENCES INC	74349U108	11/2/2022	11/4/2022	(62.00)	54.00	3,345.50
PRESTIGE CONSUMER HEALTHCARE	74112D101	11/3/2022	11/7/2022	(217.00)	54.82	11,885.91

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
PRESTIGE CONSUMER HEALTHCARE	74112D101	11/3/2022	11/7/2022	(76.00)	54.80	4,161.75
WILLSCOT MOBILE MINI HOLDING	971378104	11/3/2022	11/7/2022	(1,289.00)	43.83	56,441.96
PRESTIGE CONSUMER HEALTHCARE	74112D101	11/4/2022	11/8/2022	(1,562.00)	54.55	85,141.26
PRESTIGE CONSUMER HEALTHCARE	74112D101	11/4/2022	11/8/2022	(545.00)	54.43	29,641.87
PROMETHEUS BIOSCIENCES INC	74349U108	11/9/2022	11/14/2022	(411.00)	50.08	20,564.49
WILLSCOT MOBILE MINI HOLDING	971378104	11/9/2022	11/14/2022	(884.00)	46.87	41,392.79
CELSIUS HOLDINGS INC	15118V207	11/10/2022	11/15/2022	(897.00)	99.31	89,041.00
TREEHOUSE FOODS INC	89469A104	11/14/2022	11/16/2022	(1,599.00)	48.18	76,972.66
TREEHOUSE FOODS INC	89469A104	11/15/2022	11/17/2022	(1,339.00)	47.47	63,504.10
PROMETHEUS BIOSCIENCES INC	74349U108	11/17/2022	11/21/2022	(1,197.00)	45.19	54,044.27
CHART INDUSTRIES INC	16115Q308	11/18/2022	11/22/2022	(314.00)	119.32	37,452.53
TWIST BIOSCIENCE CORP	90184D100	11/18/2022	11/22/2022	(3,790.00)	24.76	93,704.08
TWIST BIOSCIENCE CORP	90184D100	11/18/2022	11/22/2022	(276.00)	24.98	6,883.28
VERRA MOBILITY CORP	92511U102	11/18/2022	11/22/2022	(6,181.00)	15.07	92,876.67
DICK'S SPORTING GOODS INC	253393102	11/22/2022	11/25/2022	(161.00)	115.75	18,629.38
GOSSAMER BIO INC	38341P102	11/22/2022	11/25/2022	(1,043.00)	9.20	9,567.11
GOSSAMER BIO INC	38341P102	11/22/2022	11/25/2022	(243.00)	9.23	2,236.59
GROCERY OUTLET HOLDING CORP	39874R101	11/22/2022	11/25/2022	(584.00)	30.78	17,952.92
KORNIT DIGITAL LTD	M6372Q113	11/22/2022	11/25/2022	(1,866.00)	25.39	47,309.85
SENTINELONE INC -CLASS A	81730H109	11/22/2022	11/25/2022	(2,537.00)	16.11	40,774.23

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
SQUARESPACE INC - CLASS A	85225A107	11/22/2022	11/25/2022	(959.00)	20.16	19,293.78
STAAR SURGICAL CO	852312305	11/22/2022	11/25/2022	(327.00)	60.07	19,628.80
GOSSAMER BIO INC	38341P102	11/23/2022	11/28/2022	(444.00)	9.17	4,056.47
KORNIT DIGITAL LTD	M6372Q113	11/23/2022	11/28/2022	(961.00)	25.32	24,294.38
SQUARESPACE INC - CLASS A	85225A107	11/23/2022	11/28/2022	(368.00)	20.27	7,445.10
STAAR SURGICAL CO	852312305	11/23/2022	11/28/2022	(780.00)	60.88	47,451.69
GOSSAMER BIO INC	38341P102	11/25/2022	11/29/2022	(484.00)	9.06	4,369.11
STAAR SURGICAL CO	852312305	11/25/2022	11/29/2022	(144.00)	60.47	8,701.42
GOSSAMER BIO INC	38341P102	11/28/2022	11/30/2022	(289.00)	8.87	2,554.24
GOSSAMER BIO INC	38341P102	11/28/2022	11/30/2022	(246.00)	8.91	2,185.17
GROCERY OUTLET HOLDING CORP	39874R101	11/28/2022	11/30/2022	(1,347.00)	29.93	40,257.95
STAAR SURGICAL CO	852312305	11/28/2022	11/30/2022	(79.00)	59.35	4,685.63
GOSSAMER BIO INC	38341P102	11/29/2022	12/1/2022	(217.00)	8.67	1,874.54
STAAR SURGICAL CO	852312305	11/29/2022	12/1/2022	(15.00)	59.15	886.60
GOSSAMER BIO INC	38341P102	11/30/2022	12/2/2022	(257.00)	8.50	2,177.28
GOSSAMER BIO INC	38341P102	11/30/2022	12/2/2022	(309.00)	8.53	2,626.13
STAAR SURGICAL CO	852312305	11/30/2022	12/2/2022	(830.00)	56.80	47,112.38
VERRA MOBILITY CORP	92511U102	11/30/2022	12/2/2022	(6,841.00)	15.43	105,277.83
Total Sell						\$1,313,802.62

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Purchases							
EQUITY							
CHAMPIONX CORP	15872M104	11/01/2022	2,422	72,532.36	0.040	96.88	ISI Group
WIX.COM LTD	M98068105	11/01/2022	436	37,043.26	0.040	17.44	William Blair & Company LLC
CHAMPIONX CORP	15872M104	11/07/2022	5,482	170,684.81	0.040	219.28	ISLAND TRADING
LANTHEUS HOLDINGS INC	516544103	11/07/2022	418	24,201.66	0.040	16.72	ISLAND TRADING
LSB INDUSTRIES INC	502160104	11/08/2022	186	2,511.00	0.000	0.00	UBS SECURITIES LLC
WINTRUST FINANCIAL CORP	97650W108	11/08/2022	318	30,225.90	0.040	12.72	ISLAND TRADING
SENTINELONE INC -CLASS A	81730H109	11/11/2022	1,281	24,301.85	0.040	51.24	Wells Fargo
MOELIS & CO - CLASS A	60786M105	11/14/2022	2,053	94,254.67	0.040	82.12	ISI Group
SENTINELONE INC -CLASS A	81730H109	11/14/2022	1,256	22,911.58	0.040	50.24	Wells Fargo
TAYLOR MORRISON HOME CORP	87724P106	11/14/2022	791	21,844.65	0.040	31.64	J.P. MORGAN
MOELIS & CO - CLASS A	60786M105	11/15/2022	1,971	92,349.63	0.040	78.84	William Blair & Company LLC
AXSOME THERAPEUTICS INC	05464T104	11/18/2022	2,635	145,756.87	0.040	105.40	North South Capital
WINTRUST FINANCIAL CORP	97650W108	11/21/2022	520	46,373.44	0.040	20.80	JANNEY CAPITAL MARKETS
ACADEMY SPORTS & OUTDOORS IN	00402L107	11/22/2022	374	18,690.16	0.040	14.96	North South Capital
CYBERARK SOFTWARE LTD/ISRAEL	M2682V108	11/22/2022	496	74,561.99	0.040	19.84	North South Capital
SYMBOTIC INC	87151X101	11/22/2022	350	3,749.41	0.040	14.00	NEEDHAM AND CO.
SYMBOTIC INC	87151X101	11/22/2022	722	7,775.94	0.040	28.88	Liquidnet
IRIDIUM COMMUNICATIONS INC	46269C102	11/25/2022	100	5,233.87	0.040	4.00	ROBERT W. BAIRD & CO.

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
MOELIS & CO - CLASS A	60786M105	11/25/2022	411	17,539.84	0.040	16.44	Academy Securities
TAYLOR MORRISON HOME CORP	87724P106	11/25/2022	1,352	39,674.71	0.040	54.08	ROBERT W. BAIRD & CO.
TEXAS ROADHOUSE INC	882681109	11/25/2022	525	52,153.82	0.040	21.00	ROBERT W. BAIRD & CO.
IRIDIUM COMMUNICATIONS INC	46269C102	11/28/2022	132	6,931.72	0.040	5.28	ROBERT W. BAIRD & CO.
RBC BEARINGS INC	75524B104	11/28/2022	393	94,888.87	0.040	15.72	North South Capital
SYMBOTIC INC	87151X101	11/28/2022	191	2,283.48	0.040	7.64	NEEDHAM AND CO.
TEXAS ROADHOUSE INC	882681109	11/28/2022	461	46,222.72	0.040	18.44	ROBERT W. BAIRD & CO.
SYMBOTIC INC	87151X101	11/29/2022	458	5,254.59	0.040	18.32	NEEDHAM AND CO.
ARCUS BIOSCIENCES INC	03969F109	11/30/2022	253	8,843.62	0.040	10.12	Liquidnet
ARCUS BIOSCIENCES INC	03969F109	11/30/2022	281	9,985.34	0.040	11.24	Liquidnet
ARCUS BIOSCIENCES INC	03969F109	11/30/2022	986	33,945.02	0.040	39.44	Academy Securities
ASSURED GUARANTY LTD	G0585R106	11/30/2022	508	33,653.58	0.040	20.32	Compass Capital
SYMBOTIC INC	87151X101	11/30/2022	956	10,526.52	0.040	38.24	NEEDHAM AND CO.
Total EQUITY				\$1,256,906.85		\$1,141.28	
Average Commission Per EQUITY						0.040	
Total Purchases				\$1,256,906.85		\$1,141.28	
Average Commission Per Purchases						0.040	

Sales

EQUITY							
DIGITALOCEAN HOLDINGS INC	25402D102	11/01/2022	1,157	41,115.04	0.040	46.28	ROBERT W. BAIRD & CO.
PROMETHEUS BIOSCIENCES INC	74349U108	11/01/2022	486	24,352.10	0.040	19.44	22VS
PROMETHEUS BIOSCIENCES INC	74349U108	11/02/2022	62	3,348.06	0.040	2.48	22VS

Account: 1083-3-OSOMD

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
PRESTIGE CONSUMER HEALTHCARE	74112D101	11/03/2022	217	11,894.86	0.040	8.68	Liquidnet
PRESTIGE CONSUMER HEALTHCARE	74112D101	11/03/2022	76	4,164.89	0.040	3.04	Instinet Inc
WILLSCOT MOBILE MINI HOLDING	971378104	11/03/2022	1,289	56,494.81	0.040	51.56	ISLAND TRADING
PRESTIGE CONSUMER HEALTHCARE	74112D101	11/04/2022	1,562	85,205.69	0.040	62.48	Instinet Inc
PRESTIGE CONSUMER HEALTHCARE	74112D101	11/04/2022	545	29,664.35	0.040	21.80	Liquidnet
PROMETHEUS BIOSCIENCES INC	74349U108	11/09/2022	411	20,581.40	0.040	16.44	William Blair & Company LLC
WILLSCOT MOBILE MINI HOLDING	971378104	11/09/2022	884	41,429.10	0.040	35.36	ISLAND TRADING
CELSIUS HOLDINGS INC	15118V207	11/10/2022	897	89,078.92	0.040	35.88	ISLAND TRADING
TREEHOUSE FOODS INC	89469A104	11/14/2022	1,599	77,038.38	0.040	63.96	JEFFERIES LLC
TREEHOUSE FOODS INC	89469A104	11/15/2022	1,339	63,559.12	0.040	53.56	JEFFERIES LLC
PROMETHEUS BIOSCIENCES INC	74349U108	11/17/2022	1,197	54,093.39	0.040	47.88	ISLAND TRADING
CHART INDUSTRIES INC	16115Q308	11/18/2022	314	37,465.95	0.040	12.56	ISLAND TRADING
TWIST BIOSCIENCE CORP	90184D100	11/18/2022	3,790	93,857.83	0.040	151.60	North South Capital
TWIST BIOSCIENCE CORP	90184D100	11/18/2022	276	6,894.48	0.040	11.04	Liquidnet
VERRA MOBILITY CORP	92511U102	11/18/2022	6,181	93,126.04	0.040	247.24	ISLAND TRADING
DICK'S SPORTING GOODS INC	253393102	11/22/2022	161	18,636.25	0.040	6.44	ISLAND TRADING
GOSSAMER BIO INC	38341P102	11/22/2022	1,043	9,598.62	0.030	31.29	Leerink Swann
GOSSAMER BIO INC	38341P102	11/22/2022	243	2,243.93	0.030	7.29	Liquidnet
GROCERY OUTLET HOLDING CORP	39874R101	11/22/2022	584	17,976.69	0.040	23.36	William Blair & Company LLC
KORNTI DIGITAL LTD	M6372Q113	11/22/2022	1,866	47,385.58	0.040	74.64	NEEDHAM AND CO.
SENTINELONE INC -CLASS A	81730H109	11/22/2022	2,537	40,876.65	0.040	101.48	William Blair & Company LLC

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
SQUARESPACE INC - CLASS A	85225A107	11/22/2022	959	19,332.58	0.040	38.36	William Blair & Company LLC
STAAR SURGICAL CO	852312305	11/22/2022	327	19,642.33	0.040	13.08	Canaccord Genuity
GOSSAMER BIO INC	38341P102	11/23/2022	444	4,069.88	0.030	13.32	Leerink Swann
KORNIT DIGITAL LTD	M6372Q113	11/23/2022	961	24,333.38	0.040	38.44	William Blair & Company LLC
SQUARESPACE INC - CLASS A	85225A107	11/23/2022	368	7,459.99	0.040	14.72	William Blair & Company LLC
STAAR SURGICAL CO	852312305	11/23/2022	780	47,483.98	0.040	31.20	Canaccord Genuity
GOSSAMER BIO INC	38341P102	11/25/2022	484	4,383.73	0.030	14.52	ROBERT W. BAIRD & CO.
STAAR SURGICAL CO	852312305	11/25/2022	144	8,707.38	0.040	5.76	Canaccord Genuity
GOSSAMER BIO INC	38341P102	11/28/2022	289	2,562.97	0.030	8.67	ROBERT W. BAIRD & CO.
GOSSAMER BIO INC	38341P102	11/28/2022	246	2,192.60	0.030	7.38	Liquidnet
GROCERY OUTLET HOLDING CORP	39874R101	11/28/2022	1,347	40,312.75	0.040	53.88	North South Capital
STAAR SURGICAL CO	852312305	11/28/2022	79	4,688.90	0.040	3.16	Canaccord Genuity
GOSSAMER BIO INC	38341P102	11/29/2022	217	1,881.09	0.030	6.51	22VS
STAAR SURGICAL CO	852312305	11/29/2022	15	887.22	0.040	0.60	Canaccord Genuity
GOSSAMER BIO INC	38341P102	11/30/2022	309	2,635.46	0.030	9.27	22VS
GOSSAMER BIO INC	38341P102	11/30/2022	257	2,185.04	0.030	7.71	Liquidnet
STAAR SURGICAL CO	852312305	11/30/2022	830	47,146.66	0.040	33.20	Canaccord Genuity
VERRA MOBILITY CORP	92511U102	11/30/2022	6,841	105,553.89	0.040	273.64	ISLAND TRADING

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Total EQUITY				\$1,315,541.94		\$1,709.20	
Average Commission Per EQUITY						0.039	
Total Sales				\$1,315,541.94		\$1,709.20	
Average Commission Per Sales						0.039	
Total All Trades				\$2,572,448.79		\$2,850.48	
Average Commission Per Trade						0.039	

Contributions and Withdrawals Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Deposit						
U.S. DOLLARS	USD	11/14/2022	11/14/2022			10,507.34
Total Deposit						\$10,507.34

Income and Expense Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Dividend						
STANDEX INTERNATIONAL CORP	854231107	11/8/2022	11/23/2022			295.96
ENVIVA INC	29415B103	11/10/2022	11/25/2022			2,875.19
WINTRUST FINANCIAL CORP	97650W108	11/9/2022	11/25/2022			1,967.24
Total Dividend						\$5,138.39
Interest						
U.S. DOLLARS	USD	10/31/2022	11/1/2022			1,111.37
U.S. DOLLARS	USD	11/30/2022	11/30/2022			0.13
Total Interest						\$1,111.50