

NICHOLAS INVESTMENT PARTNERS

INSTITUTIONAL PORTFOLIO MANAGEMENT

For Period Ending January 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.

Table of Contents

Summary Of Investment Performance..... 1

Selected Period Performance..... 2

Portfolio Holdings..... 3

Trade Report..... 9

Commission Report..... 14

Income and Expense Report..... 18

Summary of Investment Performance

January 01, 2024 to January 31, 2024

Beginning Market Value	34,531,791.98
Beginning Accrued Income	8,413.36
Beginning Portfolio Value	34,540,205.34
Contributions	0.00
Withdrawals	0.00
Gain (Loss)	703,543.15
Interest and Dividends	9,841.49
Net Accrued Income	3,150.53
Ending Market Value	35,245,176.62
Ending Accrued Income	11,563.89
Ending Portfolio Value	35,256,740.51
Total Portfolio	2.07%
Total Net Of Fees	2.04%
Russell 2000 Growth TR	-3.21%
Total Investment Return	\$716,535.17

Selected Period Performance

Sector	Market Value	1 Month	QTD	3 Month	YTD	1 Year	ITD
Total Portfolio	\$35,256,741	2.07%	2.07%	24.41%	2.07%	17.11%	-3.95%
Total Portfolio Net of Fees	\$35,256,741	2.04%	2.04%	24.31%	2.04%	16.70%	-4.29%
Russell 2000 Growth TR		-3.21%	-3.21%	18.25%	-3.21%	4.46%	-5.07%

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	145,421.98	145,421.98	1.00	145,421.98	0.41	-
Total Cash		\$145,421.98		\$145,421.98	0.41	-
Equity						
Consumer Discretionary						
ARHAUS INC	41,658.00	374,244.02	11.69	486,982.02	1.38	112,738.00
KONTOOR BRANDS INC	7,417.00	409,979.40	58.62	434,784.54	1.23	24,805.14
MODINE MANUFACTURING CO	6,062.00	253,529.15	69.09	418,823.58	1.19	165,294.43
WAYFAIR INC- CLASS A	5,775.00	285,117.27	50.25	290,193.75	0.82	5,076.48
SHAKE SHACK INC - CLASS A	3,455.00	251,265.87	75.56	261,059.80	0.74	9,793.93
ABERCROMBIE & FITCH CO-CL A	2,560.00	167,155.03	101.90	260,864.00	0.74	93,708.97
GLOBAL-E ONLINE LTD	6,721.00	263,828.11	37.77	253,852.17	0.72	(9,975.94)
CAVCO INDUSTRIES INC	762.00	244,823.98	331.92	252,923.04	0.72	8,099.06
AMERICAN EAGLE OUTFITTERS	11,425.00	194,926.48	19.82	226,443.50	0.64	31,517.02
KURA SUSHI USA INC-CLASS A	2,216.00	151,312.49	98.13	217,456.08	0.62	66,143.59
Total Consumer Discretionary		\$2,596,181.80		\$3,103,382.48	8.81	\$507,200.68
Consumer Staples						
ELF BEAUTY INC	5,430.00	522,184.11	159.53	866,247.90	2.46	344,063.79

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Consumer Staples						
CELSIUS HOLDINGS INC	14,333.00	557,739.53	49.90	715,216.70	2.03	157,477.17
BELLRING BRANDS INC	6,533.00	260,443.20	55.27	361,078.91	1.02	100,635.71
FRESHPET INC	1,971.00	159,798.63	86.10	169,703.10	0.48	9,904.47
Total Consumer Staples		\$1,500,165.47		\$2,112,246.61	5.99	\$612,081.14
Energy						
WEATHERFORD INTERNATIONAL PL	9,526.00	759,388.10	89.55	853,053.30	2.42	93,665.20
Total Energy		\$759,388.10		\$853,053.30	2.42	\$93,665.20
Financials						
MGIC INVESTMENT CORP	45,900.00	720,119.12	19.84	910,656.00	2.58	190,536.88
EVERCORE INC - A	5,129.00	655,313.15	171.73	880,803.17	2.50	225,490.02
WINTRUST FINANCIAL CORP	5,442.00	438,541.74	96.98	527,765.16	1.50	89,223.42
WESTERN ALLIANCE BANCORP	7,198.00	366,881.25	63.96	460,384.08	1.31	93,502.83
BANCORP INC/THE	7,337.00	305,841.22	43.64	320,186.68	0.91	14,345.46
Total Financials		\$2,486,696.48		\$3,099,795.09	8.79	\$613,098.61
Health Care						
CYMABAY THERAPEUTICS INC	23,583.00	368,054.32	23.51	554,436.33	1.57	186,382.01

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
CYTOKINETICS INC	6,345.00	223,862.58	78.13	495,734.85	1.41	271,872.27
VAXCYTE INC	6,834.00	326,208.11	71.42	488,084.28	1.38	161,876.17
IMMUNOCORE HOLDINGS PLC-ADR	6,620.00	396,053.11	72.29	478,559.80	1.36	82,506.69
AXSOME THERAPEUTICS INC	5,027.00	311,313.82	90.03	452,580.81	1.28	141,266.99
NUVALENT INC-A	5,745.00	339,522.19	75.17	431,851.65	1.23	92,329.46
TRANSMEDICS GROUP INC	4,458.00	270,253.53	85.77	382,362.66	1.08	112,109.13
DAY ONE BIOPHARMACEUTICALS I	24,468.00	319,784.60	15.05	368,243.40	1.04	48,458.80
SHOCKWAVE MEDICAL INC	1,608.00	328,369.64	226.25	363,810.00	1.03	35,440.36
BIOHAVEN LTD	7,995.00	280,984.74	44.48	355,617.60	1.01	74,632.86
INTRA-CELLULAR THERAPIES INC	5,250.00	326,449.55	67.34	353,535.00	1.00	27,085.45
ALPHATEC HOLDINGS INC	20,417.00	327,917.52	16.09	328,509.53	0.93	592.01
XENON PHARMACEUTICALS INC	7,232.00	275,960.64	45.22	327,031.04	0.93	51,070.40
IDEAYA BIOSCIENCES INC	7,289.00	207,133.20	43.53	317,290.17	0.90	110,156.97
GLAUKOS CORP	2,961.00	248,298.39	89.03	263,617.83	0.75	15,319.44
IMMUNOVANT INC	6,910.00	265,595.18	36.41	251,593.10	0.71	(14,002.08)
RXSIGHT INC	5,251.00	204,035.16	45.51	238,973.01	0.68	34,937.85
DISC MEDICINE INC	3,078.00	182,283.31	65.75	202,378.50	0.57	20,095.19
MIRUM PHARMACEUTICALS INC	6,683.00	204,130.67	26.46	176,832.18	0.50	(27,298.49)
KRYSTAL BIOTECH INC	1,507.00	171,458.78	111.25	167,653.75	0.48	(3,805.03)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
EYEPOINT PHARMACEUTICALS INC	4,070.00	74,744.27	26.93	109,605.10	0.31	34,860.83
ROIVANT SCIENCES LTD	9,769.00	102,852.91	10.00	97,690.00	0.28	(5,162.91)
FUSION PHARMACEUTICALS INC	8,377.00	89,264.22	11.62	97,340.74	0.28	8,076.52
Total Health Care		\$5,844,530.44		\$7,303,331.33	20.72	\$1,458,800.89
Industrials						
BWX TECHNOLOGIES INC	16,065.00	1,194,308.30	81.48	1,308,976.20	3.71	114,667.90
TFI INTERNATIONAL INC	5,650.00	622,726.99	131.47	742,805.50	2.11	120,078.51
ARCBEST CORP	6,005.00	590,483.07	119.13	715,375.65	2.03	124,892.58
STANDEX INTERNATIONAL CORP	3,708.00	478,547.18	147.66	547,523.28	1.55	68,976.10
TREX COMPANY INC	6,616.00	400,190.77	81.48	539,071.68	1.53	138,880.91
FLUENCE ENERGY INC	24,801.00	543,323.57	19.87	492,795.87	1.40	(50,527.70)
CRANE CO	3,625.00	294,603.98	124.11	449,898.75	1.28	155,294.77
CLEAN HARBORS INC	2,524.00	314,484.32	167.96	423,931.04	1.20	109,446.72
JANUS INTERNATIONAL GROUP INC	29,254.00	306,799.44	14.15	413,944.10	1.17	107,144.66
FEDERAL SIGNAL CORP	4,960.00	296,802.01	76.98	381,820.80	1.08	85,018.79
CACI INTERNATIONAL INC -CL A	1,057.00	332,702.75	343.73	363,322.61	1.03	30,619.86
REGAL REXNORD CORP	2,615.00	369,959.74	133.46	348,997.90	0.99	(20,961.84)
PARSONS CORP	5,263.00	270,280.95	65.15	342,884.45	0.97	72,603.50

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Industrials						
MATSON INC	2,432.00	241,471.58	112.03	272,456.96	0.77	30,985.38
SYMBOTIC INC	6,153.00	203,617.27	43.03	264,763.59	0.75	61,146.32
FTAI AVIATION LTD	4,837.00	245,268.31	53.95	260,956.15	0.74	15,687.84
XOMETRY INC-A	6,280.00	181,622.24	32.18	202,090.40	0.57	20,468.16
Total Industrials		\$6,887,192.47		\$8,071,614.93	22.90	\$1,184,422.46

Information Technology

SUPER MICRO COMPUTER INC	2,238.00	457,692.29	529.61	1,185,267.18	3.36	727,574.89
MONOLITHIC POWER SYSTEMS INC	1,708.00	791,275.11	602.72	1,029,445.76	2.92	238,170.65
LATTICE SEMICONDUCTOR CORP	12,522.00	938,361.81	60.86	762,088.92	2.16	(176,272.89)
APPFOLIO INC - A	3,249.00	597,527.82	219.26	712,375.74	2.02	114,847.92
CRANE NXT CO	11,253.00	581,048.56	58.28	655,824.84	1.86	74,776.28
DESCARTES SYSTEMS GRP/THE	5,955.00	460,725.32	87.59	521,598.45	1.48	60,873.13
ELASTIC NV	4,416.00	387,282.33	117.06	516,936.96	1.47	129,654.63
SENTINELONE INC -CLASS A	19,164.00	335,501.56	26.80	513,595.20	1.46	178,093.64
BILL HOLDINGS INC	6,578.00	461,251.23	78.05	513,412.90	1.46	52,161.67
WIX.COM LTD	3,966.00	392,613.64	126.88	503,206.08	1.43	110,592.44
FRESHWORKS INC-CL A	22,214.00	453,930.20	22.20	493,150.80	1.40	39,220.60
ONTO INNOVATION INC	2,602.00	338,670.01	161.50	420,223.00	1.19	81,552.99

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
CONFLUENT INC-CLASS A	11,859.00	351,798.86	22.36	265,167.24	0.75	(86,631.62)
SQUARESPACE INC - CLASS A	7,950.00	242,115.63	31.00	246,450.00	0.70	4,334.37
VERINT SYSTEMS INC	6,469.00	169,601.65	29.69	192,064.61	0.54	22,462.96
Total Information Technology		\$6,959,396.02		\$8,530,807.68	24.20	\$1,571,411.66
Real Estate						
TANGER INC	32,799.00	744,256.84	26.90	882,293.10	2.50	138,036.26
DIGITALBRIDGE GROUP INC	40,568.00	671,538.43	19.64	796,755.52	2.26	125,217.09
SL GREEN REALTY CORP	7,708.00	284,741.82	44.95	346,474.60	0.98	61,732.78
Total Real Estate		\$1,700,537.09		\$2,025,523.22	5.75	\$324,986.13
Total Equity		\$28,734,087.87		\$35,099,754.64	99.59	\$6,365,666.77
Total Portfolio		\$28,879,509.85		\$35,245,176.62	100.00	\$6,365,666.77

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Buy						
CAVCO INDUSTRIES INC	149568107	1/2/2024	1/4/2024	248.00	343.20	(85,122.28)
RXSIGHT INC	78349D107	1/2/2024	1/4/2024	936.00	37.26	(34,908.68)
BILL HOLDINGS INC	090043100	1/3/2024	1/5/2024	407.00	74.70	(30,419.30)
CONFLUENT INC-CLASS A	20717M103	1/3/2024	1/5/2024	776.00	21.83	(16,970.19)
DESCARTES SYSTEMS GRP/THE	249906108	1/3/2024	1/5/2024	639.00	80.27	(51,317.00)
BILL HOLDINGS INC	090043100	1/4/2024	1/8/2024	739.00	74.28	(54,923.88)
CONFLUENT INC-CLASS A	20717M103	1/4/2024	1/8/2024	759.00	21.80	(16,574.97)
ELASTIC NV	N14506104	1/4/2024	1/8/2024	1,825.00	103.64	(189,218.56)
IMMUNOCORE HOLDINGS PLC-ADR	45258D105	1/5/2024	1/9/2024	36.00	62.50	(2,251.48)
XENON PHARMACEUTICALS INC	98420N105	1/5/2024	1/9/2024	322.00	45.51	(14,667.23)
IMMUNOCORE HOLDINGS PLC-ADR	45258D105	1/8/2024	1/10/2024	517.00	66.27	(34,279.84)
BIOHAVEN LTD	G1110E107	1/9/2024	1/11/2024	720.00	48.24	(34,764.19)
BILL HOLDINGS INC	090043100	1/10/2024	1/12/2024	445.00	76.43	(34,027.15)
DESCARTES SYSTEMS GRP/THE	249906108	1/10/2024	1/12/2024	417.00	82.23	(34,307.17)
FRESHWORKS INC-CL A	358054104	1/10/2024	1/12/2024	2,972.00	23.30	(69,354.89)
GLAUKOS CORP	377322102	1/10/2024	1/12/2024	817.00	86.96	(71,081.45)
KONTOOR BRANDS INC	50050N103	1/10/2024	1/12/2024	1,404.00	59.09	(83,013.18)
LATTICE SEMICONDUCTOR CORP	518415104	1/10/2024	1/12/2024	1,029.00	65.70	(67,645.64)

Account: 1083-3-0SOMD

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
ONTO INNOVATION INC	683344105	1/10/2024	1/12/2024	714.00	141.49	(101,054.35)
SENTINELONE INC -CLASS A	81730H109	1/10/2024	1/12/2024	2,838.00	24.45	(69,502.34)
SHOCKWAVE MEDICAL INC	82489T104	1/10/2024	1/12/2024	394.00	217.86	(85,850.79)
KONTOOR BRANDS INC	50050N103	1/11/2024	1/16/2024	182.00	58.18	(10,596.70)
SHOCKWAVE MEDICAL INC	82489T104	1/11/2024	1/16/2024	358.00	214.77	(76,901.51)
WIX.COM LTD	M98068105	1/11/2024	1/16/2024	704.00	125.32	(88,254.36)
VERINT SYSTEMS INC	92343X100	1/17/2024	1/19/2024	6,469.00	26.18	(169,601.65)
BIOHAVEN LTD	G1110E107	1/19/2024	1/23/2024	877.00	42.49	(37,300.56)
ALPHATEC HOLDINGS INC	02081G201	1/22/2024	1/24/2024	6,553.00	15.94	(104,741.84)
FTAI AVIATION LTD	G3730V105	1/22/2024	1/24/2024	4,837.00	50.67	(245,268.31)
KONTOOR BRANDS INC	50050N103	1/22/2024	1/24/2024	1,598.00	59.01	(94,364.46)
ALPHATEC HOLDINGS INC	02081G201	1/23/2024	1/25/2024	3,855.00	15.81	(61,104.06)
BANCORP INC/THE	05969A105	1/23/2024	1/25/2024	3,185.00	40.98	(130,640.74)
ALPHATEC HOLDINGS INC	02081G201	1/24/2024	1/26/2024	3,426.00	15.99	(54,926.66)
BANCORP INC/THE	05969A105	1/24/2024	1/26/2024	3,354.00	41.42	(139,040.07)
NUVALENT INC-A	670703107	1/24/2024	1/26/2024	1,144.00	77.87	(89,123.43)
ONTO INNOVATION INC	683344105	1/24/2024	1/26/2024	203.00	170.91	(34,702.40)
SHAKE SHACK INC - CLASS A	819047101	1/24/2024	1/26/2024	2,496.00	71.05	(177,433.90)
SQUARESPACE INC - CLASS A	85225A107	1/24/2024	1/26/2024	690.00	33.55	(23,174.55)
ALPHATEC HOLDINGS INC	02081G201	1/25/2024	1/29/2024	2,034.00	16.08	(32,785.44)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
FUSION PHARMACEUTICALS INC	36118A100	1/25/2024	1/29/2024	5,719.00	10.50	(60,281.12)
ALPHATEC HOLDINGS INC	02081G201	1/26/2024	1/30/2024	2,366.00	16.24	(38,513.98)
FUSION PHARMACEUTICALS INC	36118A100	1/26/2024	1/30/2024	2,658.00	10.86	(28,983.10)
INTRA-CELLULAR THERAPIES INC	46116X101	1/26/2024	1/30/2024	1,461.00	67.99	(99,396.94)
ALPHATEC HOLDINGS INC	02081G201	1/29/2024	1/31/2024	751.00	16.28	(12,258.35)
SHAKE SHACK INC - CLASS A	819047101	1/29/2024	1/31/2024	959.00	76.95	(73,831.97)
ALPHATEC HOLDINGS INC	02081G201	1/30/2024	2/1/2024	1,432.00	16.43	(23,587.19)
IMMUNOCORE HOLDINGS PLC-ADR	45258D105	1/30/2024	2/1/2024	1,843.00	68.56	(126,422.24)
BANCORP INC/THE	05969A105	1/31/2024	2/2/2024	798.00	45.27	(36,160.41)
Total Buy						\$(3,250,650.50)

Sell

KARUNA THERAPEUTICS INC	48576A100	1/2/2024	1/4/2024	(645.00)	315.24	203,299.21
SPRINKLR INC-A	85208T107	1/3/2024	1/5/2024	(17,606.00)	11.54	202,509.62
VF CORP	918204108	1/4/2024	1/8/2024	(8,003.00)	17.19	137,234.34
VISTEON CORP	92839U206	1/4/2024	1/8/2024	(1,109.00)	114.59	127,038.04
VERONA PHARMA PLC - ADR	925050106	1/9/2024	1/11/2024	(9,710.00)	19.18	185,819.75
AXCELIS TECHNOLOGIES INC	054540208	1/10/2024	1/12/2024	(1,449.00)	115.53	167,349.03
CELSIUS HOLDINGS INC	15118V207	1/10/2024	1/12/2024	(1,144.00)	59.99	68,578.02
VAXCYTE INC	92243G108	1/10/2024	1/12/2024	(282.00)	61.56	17,347.74

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
VERONA PHARMA PLC - ADR	925050106	1/10/2024	1/12/2024	(4,522.00)	19.70	88,913.57
ARGENX SE - ADR	04016X101	1/11/2024	1/16/2024	(123.00)	380.52	46,798.37
CELSIUS HOLDINGS INC	15118V207	1/11/2024	1/16/2024	(655.00)	59.00	38,616.92
HASHICORP INC-CL A	418100103	1/11/2024	1/16/2024	(3,813.00)	22.85	86,954.77
ARGENX SE - ADR	04016X101	1/12/2024	1/17/2024	(551.00)	376.70	207,536.95
HASHICORP INC-CL A	418100103	1/16/2024	1/18/2024	(8,354.00)	21.55	179,730.69
CABALETTA BIO INC	12674W109	1/18/2024	1/22/2024	(4,461.00)	20.34	90,561.58
CONFLUENT INC-CLASS A	20717M103	1/22/2024	1/24/2024	(1,751.00)	22.52	39,354.81
MIRUM PHARMACEUTICALS INC	604749101	1/22/2024	1/24/2024	(1,342.00)	26.41	35,389.07
OLLIE'S BARGAIN OUTLET HOLDI	681116109	1/22/2024	1/24/2024	(965.00)	72.77	70,183.70
PARSONS CORP	70202L102	1/22/2024	1/24/2024	(4,785.00)	66.46	317,829.12
MIRUM PHARMACEUTICALS INC	604749101	1/23/2024	1/25/2024	(7,521.00)	26.13	196,252.16
MIRUM PHARMACEUTICALS INC	604749101	1/23/2024	1/25/2024	(1,252.00)	26.12	32,651.90
SUPER MICRO COMPUTER INC	86800U104	1/23/2024	1/25/2024	(90.00)	445.72	40,110.55
ABERCROMBIE & FITCH CO-CL A	002896207	1/24/2024	1/26/2024	(590.00)	104.20	61,454.68
OLLIE'S BARGAIN OUTLET HOLDI	681116109	1/24/2024	1/26/2024	(2,325.00)	72.11	167,561.41
MIRUM PHARMACEUTICALS INC	604749101	1/25/2024	1/29/2024	(6,443.00)	26.08	167,777.60
SUPER MICRO COMPUTER INC	86800U104	1/26/2024	1/30/2024	(161.00)	472.66	76,092.00
KRYSTAL BIOTECH INC	501147102	1/29/2024	1/31/2024	(1,470.00)	118.78	174,539.05
REGAL REXNORD CORP	758750103	1/31/2024	2/2/2024	(546.00)	136.28	74,383.98

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Total Sell						\$3,301,868.63

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Purchases							
EQUITY							
CAVCO INDUSTRIES INC	149568107	01/02/2024	248	85,112.36	0.040	9.92	ISLAND TRADING
RXSIGHT INC	78349D107	01/02/2024	936	34,871.24	0.040	37.44	ISLAND TRADING
BILL HOLDINGS INC	090043100	01/03/2024	407	30,403.02	0.040	16.28	Instinet Inc
CONFLUENT INC-CLASS A	20717M103	01/03/2024	776	16,939.15	0.040	31.04	STIFEL NICOLAUS
DESCARTES SYSTEMS GRP/THE	249906108	01/03/2024	639	51,291.44	0.040	25.56	Liquidnet
BILL HOLDINGS INC	090043100	01/04/2024	739	54,894.32	0.040	29.56	Instinet Inc
CONFLUENT INC-CLASS A	20717M103	01/04/2024	759	16,544.61	0.040	30.36	STIFEL NICOLAUS
ELASTIC NV	N14506104	01/04/2024	1,825	189,145.56	0.040	73.00	ISLAND TRADING
IMMUNOCORE HOLDINGS PLC-ADR	45258D105	01/05/2024	36	2,250.04	0.040	1.44	J.P. MORGAN
XENON PHARMACEUTICALS INC	98420N105	01/05/2024	322	14,654.35	0.040	12.88	MORGAN STANLEY
IMMUNOCORE HOLDINGS PLC-ADR	45258D105	01/08/2024	517	34,259.16	0.040	20.68	J.P. MORGAN
BIOHAVEN LTD	G1110E107	01/09/2024	720	34,735.39	0.040	28.80	COWEN AND CO.
BILL HOLDINGS INC	090043100	01/10/2024	445	34,009.35	0.040	17.80	Instinet Inc
DESCARTES SYSTEMS GRP/THE	249906108	01/10/2024	417	34,290.49	0.040	16.68	North South Capital
FRESHWORKS INC-CL A	358054104	01/10/2024	2,972	69,236.01	0.040	118.88	ISLAND TRADING
GLAUKOS CORP	377322102	01/10/2024	817	71,048.77	0.040	32.68	North South Capital
KONTOOR BRANDS INC	50050N103	01/10/2024	1,404	82,957.02	0.040	56.16	North South Capital
LATTICE SEMICONDUCTOR CORP	518415104	01/10/2024	1,029	67,604.48	0.040	41.16	NEEDHAM AND CO.
ONTO INNOVATION INC	683344105	01/10/2024	714	101,025.79	0.040	28.56	ISLAND TRADING
SENTINELONE INC -CLASS A	81730H109	01/10/2024	2,838	69,388.82	0.040	113.52	ISLAND TRADING

Account: 1083-3-OSOMD

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
SHOCKWAVE MEDICAL INC	82489T104	01/10/2024	394	85,835.03	0.040	15.76	Leerink Swann
KONTOOR BRANDS INC	50050N103	01/11/2024	182	10,589.42	0.040	7.28	North South Capital
SHOCKWAVE MEDICAL INC	82489T104	01/11/2024	358	76,887.19	0.040	14.32	Leerink Swann
WIX.COM LTD	M98068105	01/11/2024	704	88,226.20	0.040	28.16	ISLAND TRADING
VERINT SYSTEMS INC	92343X100	01/17/2024	6,469	169,342.89	0.040	258.76	ISLAND TRADING
BIOHAVEN LTD	G1110E107	01/19/2024	877	37,265.48	0.040	35.08	ISLAND TRADING
ALPHATEC HOLDINGS INC	02081G201	01/22/2024	6,553	104,479.72	0.040	262.12	J.P. MORGAN
FTAI AVIATION LTD	G3730V105	01/22/2024	4,837	245,074.83	0.040	193.48	ISLAND TRADING
KONTOOR BRANDS INC	50050N103	01/22/2024	1,598	94,300.54	0.040	63.92	ISLAND TRADING
ALPHATEC HOLDINGS INC	02081G201	01/23/2024	3,855	60,949.86	0.040	154.20	J.P. MORGAN
BANCORP INC/THE	05969A105	01/23/2024	3,185	130,513.34	0.040	127.40	Piper Jaffray & Co.
ALPHATEC HOLDINGS INC	02081G201	01/24/2024	3,426	54,789.62	0.040	137.04	J.P. MORGAN
BANCORP INC/THE	05969A105	01/24/2024	3,354	138,905.91	0.040	134.16	Piper Jaffray & Co.
NUVALENT INC-A	670703107	01/24/2024	1,144	89,077.67	0.040	45.76	ISLAND TRADING
ONTO INNOVATION INC	683344105	01/24/2024	203	34,694.28	0.040	8.12	North South Capital
SHAKE SHACK INC - CLASS A	819047101	01/24/2024	2,496	177,334.06	0.040	99.84	ISLAND TRADING
SQUARESPACE INC - CLASS A	85225A107	01/24/2024	690	23,146.95	0.040	27.60	North South Capital
ALPHATEC HOLDINGS INC	02081G201	01/25/2024	2,034	32,704.08	0.040	81.36	J.P. MORGAN
FUSION PHARMACEUTICALS INC	36118A100	01/25/2024	5,719	60,052.36	0.040	228.76	GOLDMAN SACHS
ALPHATEC HOLDINGS INC	02081G201	01/26/2024	2,366	38,419.34	0.040	94.64	J.P. MORGAN
FUSION PHARMACEUTICALS INC	36118A100	01/26/2024	2,658	28,876.78	0.040	106.32	GOLDMAN SACHS
INTRA-CELLULAR THERAPIES INC	46116X101	01/26/2024	1,461	99,338.50	0.040	58.44	GOLDMAN SACHS
ALPHATEC HOLDINGS INC	02081G201	01/29/2024	751	12,228.31	0.040	30.04	J.P. MORGAN

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
SHAKE SHACK INC - CLASS A	819047101	01/29/2024	959	73,793.61	0.040	38.36	ISLAND TRADING
ALPHATEC HOLDINGS INC	02081G201	01/30/2024	1,432	23,529.91	0.040	57.28	J.P. MORGAN
IMMUNOCORE HOLDINGS PLC-ADR	45258D105	01/30/2024	1,843	126,348.52	0.040	73.72	COWEN AND CO.
BANCORP INC/THE	05969A105	01/31/2024	798	36,128.49	0.040	31.92	Piper Jaffray & Co.
Total EQUITY				\$3,247,494.26		\$3,156.24	
Average Commission Per EQUITY						0.040	
Total Purchases				\$3,247,494.26		\$3,156.24	
Average Commission Per Purchases						0.040	

Sales

EQUITY							
KARUNA THERAPEUTICS INC	48576A100	01/02/2024	645	203,326.64	0.040	25.80	Leerink Swann
SPRINKLR INC-A	85208T107	01/03/2024	17,606	203,215.49	0.040	704.24	ISLAND TRADING
VF CORP	918204108	01/04/2024	8,003	137,555.56	0.040	320.12	ISLAND TRADING
VISTEON CORP	92839U206	01/04/2024	1,109	127,083.42	0.040	44.36	ISLAND TRADING
VERONA PHARMA PLC - ADR	925050106	01/09/2024	9,710	186,209.64	0.040	388.40	J.P. MORGAN
AXCELIS TECHNOLOGIES INC	054540208	01/10/2024	1,449	167,408.33	0.040	57.96	STIFEL NICOLAUS
CELSIUS HOLDINGS INC	15118V207	01/10/2024	1,144	68,624.33	0.040	45.76	ISLAND TRADING
VAXCYTE INC	92243G108	01/10/2024	282	17,359.16	0.040	11.28	ISLAND TRADING
VERONA PHARMA PLC - ADR	925050106	01/10/2024	4,522	89,095.16	0.040	180.88	J.P. MORGAN
ARGENX SE - ADR	04016X101	01/11/2024	123	46,803.66	0.040	4.92	COWEN AND CO.
CELSIUS HOLDINGS INC	15118V207	01/11/2024	655	38,643.43	0.040	26.20	ISLAND TRADING
HASHICORP INC-CL A	418100103	01/11/2024	3,813	87,107.99	0.040	152.52	ISLAND TRADING

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
ARGENX SE - ADR	04016X101	01/12/2024	551	207,560.65	0.040	22.04	COWEN AND CO.
HASHICORP INC-CL A	418100103	01/16/2024	8,354	180,066.29	0.040	334.16	ISLAND TRADING
CABALETTA BIO INC	12674W109	01/18/2024	4,461	90,740.75	0.040	178.44	MORGAN STANLEY
CONFLUENT INC-CLASS A	20717M103	01/22/2024	1,751	39,425.17	0.040	70.04	ISLAND TRADING
MIRUM PHARMACEUTICALS INC	604749101	01/22/2024	1,342	35,443.03	0.040	53.68	Leerink Swann
OLLIE'S BARGAIN OUTLET HOLDI	681116109	01/22/2024	965	70,222.86	0.040	38.60	ISLAND TRADING
PARSONS CORP	70202L102	01/22/2024	4,785	318,023.06	0.040	191.40	ISLAND TRADING
MIRUM PHARMACEUTICALS INC	604749101	01/23/2024	7,521	196,554.57	0.040	300.84	GOLDMAN SACHS
MIRUM PHARMACEUTICALS INC	604749101	01/23/2024	1,252	32,702.24	0.040	50.08	Liquidnet
SUPER MICRO COMPUTER INC	86800U104	01/23/2024	90	40,114.47	0.040	3.60	Piper Jaffray & Co.
ABERCROMBIE & FITCH CO-CL A	002896207	01/24/2024	590	61,478.77	0.040	23.60	ISLAND TRADING
OLLIE'S BARGAIN OUTLET HOLDI	681116109	01/24/2024	2,325	167,655.75	0.040	93.00	ISLAND TRADING
MIRUM PHARMACEUTICALS INC	604749101	01/25/2024	6,443	168,036.66	0.040	257.72	ISLAND TRADING
SUPER MICRO COMPUTER INC	86800U104	01/26/2024	161	76,099.05	0.040	6.44	STIFEL NICOLAUS
KRYSTAL BIOTECH INC	501147102	01/29/2024	1,470	174,599.25	0.040	58.80	COWEN AND CO.
REGAL REXNORD CORP	758750103	01/31/2024	546	74,406.42	0.040	21.84	ISLAND TRADING
Total EQUITY				\$3,305,561.79		\$3,666.72	
Average Commission Per EQUITY						0.040	
Total Sales				\$3,305,561.79		\$3,666.72	
Average Commission Per Sales						0.040	
Total All Trades				\$6,553,056.05		\$6,822.96	
Average Commission Per Trade						0.040	

Account: 1083-3-0SOMD

All values in USD terms unless otherwise noted.

Income and Expense Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Dividend						
REGAL REXNORD CORP	758750103	12/28/2023	1/12/2024			1,106.35
MONOLITHIC POWER SYSTEMS INC	609839105	12/28/2023	1/15/2024			1,708.00
TFI INTERNATIONAL INC	87241L109	12/28/2023	1/15/2024			2,260.00
DIGITALBRIDGE GROUP INC	25401T603	12/28/2023	1/16/2024			405.68
SL GREEN REALTY CORP	78440X887	12/28/2023	1/16/2024			1,927.00
AMERICAN EAGLE OUTFITTERS	02553E106	1/4/2024	1/19/2024			1,428.13
Total Dividend						\$8,835.16
Interest						
U.S. DOLLARS	USD	12/29/2023	1/2/2024			1,006.33
Total Interest						\$1,006.33