

NICHOLAS INVESTMENT PARTNERS

INSTITUTIONAL PORTFOLIO MANAGEMENT

For Period Ending March 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.

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Summary of Investment Performance

March 01, 2023 to March 31, 2023

Beginning Market Value	19,301,673.90
Beginning Accrued Income	8,587.05
Beginning Portfolio Value	19,310,260.95
Contributions	5,113.42
Withdrawals	0.00
Gain (Loss)	(439,319.37)
Interest and Dividends	14,515.79
Net Accrued Income	(2,648.88)
Ending Market Value	18,881,983.74
Ending Accrued Income	5,938.17
Ending Portfolio Value	18,887,921.91
Total Portfolio	-2.21%
Total Net Of Fees	-2.24%
Russell 2000 Growth TR	-2.47%
Total Investment Return	(\$427,452.46)

Selected Period Performance

Sector	Market Value	1 Month	QTD	3 Month	YTD	1 Year	ITD
Total Portfolio	\$18,887,922	-2.21%	3.19%	3.19%	3.19%	-17.08%	-19.54%
Total Portfolio Net of Fees	\$18,887,922	-2.24%	3.10%	3.10%	3.10%	-17.37%	-19.82%
Russell 2000 Growth TR		-2.47%	6.07%	6.07%	6.07%	-10.60%	-14.18%

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	419,355.57	419,355.57	1.00	419,355.57	2.22	-
Total Cash		\$419,355.57		\$419,355.57	2.22	-
Equity						
Communication Services						
IRIDIUM COMMUNICATIONS INC	7,646.00	343,957.10	61.93	473,516.78	2.51	129,559.68
Total Communication Services		\$343,957.10		\$473,516.78	2.51	\$129,559.68
Consumer Discretionary						
TOPGOLF CALLAWAY BRANDS CORP	24,447.00	537,141.12	21.62	528,544.14	2.80	(8,596.98)
WINGSTOP INC	2,577.00	323,453.86	183.58	473,085.66	2.51	149,631.80
TAYLOR MORRISON HOME CORP	10,670.00	334,195.47	38.26	408,234.20	2.16	74,038.73
CROCS INC	1,883.00	233,053.14	126.44	238,086.52	1.26	5,033.38
VISTEON CORP	1,429.00	226,709.92	156.83	224,110.07	1.19	(2,599.85)
DICK'S SPORTING GOODS INC	1,543.00	123,726.60	141.89	218,936.27	1.16	95,209.67
URBAN OUTFITTERS INC	6,992.00	194,382.55	27.72	193,818.24	1.03	(564.31)
FOX FACTORY HOLDING CORP	1,528.00	185,066.93	121.37	185,453.36	0.98	386.43
ACADEMY SPORTS & OUTDOORS IN	2,460.00	111,063.81	65.25	160,515.00	0.85	49,451.19
TRI POINTE HOMES INC	5,730.00	138,010.41	25.32	145,083.60	0.77	7,073.19

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Consumer Discretionary						
BOOT BARN HOLDINGS INC	1,816.00	113,320.00	76.64	139,178.24	0.74	25,858.24
TEXAS ROADHOUSE INC	1,286.00	130,686.66	108.06	138,965.16	0.74	8,278.50
BOWLERO CORP	5,562.00	92,697.96	16.95	94,275.90	0.50	1,577.94
Total Consumer Discretionary		\$2,743,508.43		\$3,148,286.36	16.67	\$404,777.93
Consumer Staples						
CELSIUS HOLDINGS INC	4,026.00	380,934.81	92.94	374,176.44	1.98	(6,758.37)
BJ'S WHOLESALE CLUB HOLDINGS	3,282.00	204,669.47	76.07	249,661.74	1.32	44,992.27
MGP INGREDIENTS INC	2,253.00	206,970.10	96.72	217,910.16	1.15	10,940.06
ELF BEAUTY INC	2,525.00	185,438.36	82.35	207,933.75	1.10	22,495.39
Total Consumer Staples		\$978,012.74		\$1,049,682.09	5.56	\$71,669.35
Energy						
CHAMPIONX CORP	20,541.00	579,409.08	27.13	557,277.33	2.95	(22,131.75)
MATADOR RESOURCES CO	4,191.00	183,500.59	47.65	199,701.15	1.06	16,200.56
Total Energy		\$762,909.67		\$756,978.48	4.01	\$(5,931.19)
Financials						
KEMPER CORP	3,545.00	229,768.75	54.66	193,769.70	1.03	(35,999.05)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Financials						
EVERCORE INC - A	1,572.00	197,052.65	115.38	181,377.36	0.96	(15,675.29)
MGIC INVESTMENT CORP	11,066.00	155,727.41	13.42	148,505.72	0.79	(7,221.69)
WINTRUST FINANCIAL CORP	1,938.00	178,396.10	72.95	141,377.10	0.75	(37,019.00)
MOELIS & CO - CLASS A	3,551.00	158,094.22	38.44	136,500.44	0.72	(21,593.78)
Total Financials		\$919,039.13		\$801,530.32	4.24	\$(117,508.81)
Health Care						
ARGENX SE - ADR	1,013.00	293,005.14	372.58	377,423.54	2.00	84,418.40
LANTHEUS HOLDINGS INC	3,983.00	248,556.70	82.56	328,836.48	1.74	80,279.78
PROMETHEUS BIOSCIENCES INC	3,028.00	130,132.27	107.32	324,964.96	1.72	194,832.69
ESTABLISHMENT LABS HOLDINGS	4,632.00	302,893.55	67.74	313,771.68	1.66	10,878.13
KRYSTAL BIOTECH INC	3,818.00	269,336.01	80.06	305,669.08	1.62	36,333.07
INSPIRE MEDICAL SYSTEMS INC	1,259.00	284,694.22	234.07	294,694.13	1.56	9,999.91
TRANSMEDICS GROUP INC	3,707.00	141,870.30	75.73	280,731.11	1.49	138,860.81
INSULET CORP	794.00	201,420.98	318.96	253,254.24	1.34	51,833.26
KARUNA THERAPEUTICS INC	1,388.00	257,000.94	181.64	252,116.32	1.34	(4,884.62)
CHINOOK THERAPEUTICS INC	9,228.00	140,783.75	23.15	213,628.20	1.13	72,844.45
SAREPTA THERAPEUTICS INC	1,413.00	181,315.03	137.83	194,753.79	1.03	13,438.76
CYTOKINETICS INC	5,275.00	214,579.14	35.19	185,627.25	0.98	(28,951.89)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
LEGEND BIOTECH CORP-ADR	3,830.00	188,947.86	48.22	184,682.60	0.98	(4,265.26)
MADRIGAL PHARMACEUTICALS INC	756.00	200,257.73	242.26	183,148.56	0.97	(17,109.17)
APELLIS PHARMACEUTICALS INC	2,470.00	140,231.23	65.96	162,921.20	0.86	22,689.97
AXSOME THERAPEUTICS INC	2,635.00	145,862.27	61.68	162,526.80	0.86	16,664.53
DAY ONE BIOPHARMACEUTICALS I	11,245.00	225,739.66	13.37	150,345.65	0.80	(75,394.01)
SHOCKWAVE MEDICAL INC	621.00	131,774.46	216.83	134,651.43	0.71	2,876.97
VAXCYTE INC	2,445.00	116,094.99	37.48	91,638.60	0.49	(24,456.39)
VIKING THERAPEUTICS INC	3,148.00	45,646.00	16.65	52,414.20	0.28	6,768.20
ASCENDIS PHARMA A/S - ADR	419.00	39,575.02	107.22	44,925.18	0.24	5,350.16
VERONA PHARMA PLC - ADR	2,199.00	48,945.51	20.08	44,155.92	0.23	(4,789.59)
Total Health Care		\$3,948,662.76		\$4,536,880.92	24.03	\$588,218.16

Industrials

CACI INTERNATIONAL INC -CL A	2,333.00	629,776.51	296.28	691,221.24	3.66	61,444.73
TFI INTERNATIONAL INC	5,599.00	588,972.18	119.29	667,904.71	3.54	78,932.53
WILLSCOT MOBILE MINI HOLDING	12,445.00	469,316.35	46.88	583,421.60	3.09	114,105.25
TEREX CORP	7,752.00	376,500.85	48.38	375,041.76	1.99	(1,459.09)
ARCBEST CORP	3,982.00	382,972.32	92.42	368,016.44	1.95	(14,955.88)
SYMBOTIC INC	14,808.00	175,577.21	22.84	338,214.72	1.79	162,637.51

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Industrials						
CLEAN HARBORS INC	1,622.00	169,251.86	142.56	231,232.32	1.22	61,980.46
REGAL REXNORD CORP	1,509.00	238,222.55	140.73	212,361.57	1.12	(25,860.98)
MCGRATH RENTCORP	2,147.00	227,312.34	93.31	200,336.57	1.06	(26,975.77)
STANDEX INTERNATIONAL CORP	1,558.00	157,480.56	122.44	190,761.52	1.01	33,280.96
MASTEC INC	1,936.00	186,116.83	94.44	182,835.84	0.97	(3,280.99)
COPA HOLDINGS SA-CLASS A	1,689.00	139,693.16	92.35	155,979.15	0.83	16,285.99
KORNIT DIGITAL LTD	6,986.00	381,328.52	19.36	135,248.96	0.72	(246,079.56)
ENERGY RECOVERY INC	5,655.00	121,700.69	23.05	130,347.75	0.69	8,647.06
TREX COMPANY INC	2,558.00	147,131.33	48.67	124,497.86	0.66	(22,633.47)
HERITAGE-CRYSTAL CLEAN INC	2,648.00	83,768.05	35.61	94,295.28	0.50	10,527.23
PARSONS CORP	2,069.00	92,590.65	44.74	92,567.06	0.49	(23.59)
FLUENCE ENERGY INC	2,697.00	56,468.71	20.25	54,614.25	0.29	(1,854.46)
MARTEN TRANSPORT LTD	2,265.00	47,814.38	20.95	47,451.75	0.25	(362.63)
Total Industrials		\$4,671,995.05		\$4,876,350.35	25.83	\$204,355.30

Information Technology

LATTICE SEMICONDUCTOR CORP	7,893.00	596,554.81	95.50	753,781.50	3.99	157,226.69
MONOLITHIC POWER SYSTEMS INC	1,247.00	589,375.91	500.54	624,173.38	3.31	34,797.47
DESCARTES SYSTEMS GRP/THE	3,318.00	267,546.60	80.61	267,463.98	1.42	(82.62)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
ELASTIC NV	3,737.00	304,453.94	57.90	216,372.30	1.15	(88,081.64)
FIVE9 INC	2,705.00	204,828.11	72.29	195,544.45	1.04	(9,283.66)
SMARTSHEET INC-CLASS A	3,978.00	171,327.75	47.80	190,148.40	1.01	18,820.65
BOX INC - CLASS A	4,613.00	147,141.01	26.79	123,582.27	0.65	(23,558.74)
CONFLUENT INC-CLASS A	4,920.00	110,606.73	24.07	118,424.40	0.63	7,817.67
CYBERARK SOFTWARE LTD/ISRAEL	790.00	118,967.10	147.98	116,904.20	0.62	(2,062.90)
HASHICORP INC-CL A	3,831.00	111,392.20	29.29	112,209.99	0.59	817.79
WIX.COM LTD	1,010.00	82,541.13	99.80	100,798.00	0.53	18,256.87
Total Information Technology		\$2,704,735.29		\$2,819,402.87	14.93	\$114,667.58
Total Equity		\$17,072,820.17		\$18,462,628.17	97.78	\$1,389,808.00
Total Portfolio		\$17,492,175.74		\$18,881,983.74	100.00	\$1,389,808.00

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Buy						
CROCS INC	227046109	3/1/2023	3/3/2023	1,154.00	125.63	(145,017.53)
ARCBEST CORP	03937C105	3/3/2023	3/7/2023	440.00	102.17	(44,972.09)
TRI POINTE HOMES INC	87265H109	3/3/2023	3/7/2023	4,030.00	24.11	(97,335.38)
ARCBEST CORP	03937C105	3/9/2023	3/13/2023	481.00	100.48	(48,348.00)
TRI POINTE HOMES INC	87265H109	3/14/2023	3/16/2023	1,033.00	23.89	(24,723.72)
TRI POINTE HOMES INC	87265H109	3/14/2023	3/16/2023	667.00	23.88	(15,951.31)
MADRIGAL PHARMACEUTICALS INC	558868105	3/15/2023	3/17/2023	209.00	239.46	(50,056.13)
ARCBEST CORP	03937C105	3/16/2023	3/20/2023	565.00	93.16	(52,659.53)
CROCS INC	227046109	3/16/2023	3/20/2023	352.00	121.20	(42,676.48)
CROCS INC	227046109	3/16/2023	3/20/2023	377.00	120.28	(45,359.13)
ELF BEAUTY INC	26856L103	3/16/2023	3/20/2023	2,055.00	73.41	(150,944.07)
EVERCORE INC - A	29977A105	3/16/2023	3/20/2023	479.00	116.39	(55,772.08)
MADRIGAL PHARMACEUTICALS INC	558868105	3/16/2023	3/20/2023	132.00	240.51	(31,752.71)
TEREX CORP	880779103	3/16/2023	3/20/2023	2,737.00	50.03	(137,028.18)
TEXAS ROADHOUSE INC	882681109	3/16/2023	3/20/2023	305.00	107.39	(32,767.58)
URBAN OUTFITTERS INC	917047102	3/16/2023	3/20/2023	1,792.00	26.22	(47,066.16)
ELF BEAUTY INC	26856L103	3/17/2023	3/21/2023	470.00	73.35	(34,494.29)
MADRIGAL PHARMACEUTICALS INC	558868105	3/17/2023	3/21/2023	65.00	254.14	(16,521.40)

Account: 1083-3-OSOMD

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
ARCBEST CORP	03937C105	3/23/2023	3/27/2023	1,034.00	90.75	(93,873.14)
CONFLUENT INC-CLASS A	20717M103	3/23/2023	3/27/2023	943.00	22.67	(21,415.53)
CONFLUENT INC-CLASS A	20717M103	3/23/2023	3/27/2023	2,353.00	22.14	(52,181.54)
HASHICORP INC-CL A	418100103	3/23/2023	3/27/2023	1,578.00	29.69	(46,912.36)
HASHICORP INC-CL A	418100103	3/23/2023	3/27/2023	931.00	29.39	(27,398.40)
LIBERTY MEDIA CORP-LIBERTY-C	531229854	3/23/2023	3/27/2023	1,878.00	72.76	(136,709.01)
SHOCKWAVE MEDICAL INC	82489T104	3/23/2023	3/27/2023	621.00	212.16	(131,774.46)
DAY ONE BIOPHARMACEUTICALS I	23954D109	3/28/2023	3/30/2023	2,911.00	12.41	(36,248.65)
CHAMPIONX CORP	15872M104	3/29/2023	3/31/2023	4,653.00	26.77	(124,758.10)
BOWLERO CORP	10258P102	3/30/2023	4/3/2023	5,562.00	16.63	(92,697.96)
CONFLUENT INC-CLASS A	20717M103	3/30/2023	4/3/2023	1,624.00	22.75	(37,009.66)
HASHICORP INC-CL A	418100103	3/30/2023	4/3/2023	1,322.00	28.01	(37,081.44)
PARSONS CORP	70202L102	3/30/2023	4/3/2023	2,069.00	44.71	(92,590.65)
VIKING THERAPEUTICS INC	92686J106	3/30/2023	4/3/2023	3,148.00	14.50	(45,646.00)
FLUENCE ENERGY INC	34379V103	3/31/2023	4/4/2023	2,697.00	20.90	(56,468.71)
FOX FACTORY HOLDING CORP	35138V102	3/31/2023	4/4/2023	457.00	121.44	(55,517.91)
FOX FACTORY HOLDING CORP	35138V102	3/31/2023	4/4/2023	1,071.00	120.92	(129,549.02)
Total Buy						\$(2,291,278.31)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Sell						
KORNIT DIGITAL LTD	M6372Q113	3/2/2023	3/6/2023	(270.00)	20.88	5,626.91
LANTHEUS HOLDINGS INC	516544103	3/2/2023	3/6/2023	(1,303.00)	73.26	95,409.98
LANTHEUS HOLDINGS INC	516544103	3/2/2023	3/6/2023	(174.00)	72.90	12,676.67
SYMBOTIC INC	87151X101	3/3/2023	3/7/2023	(1,306.00)	16.44	21,413.53
SYMBOTIC INC	87151X101	3/7/2023	3/9/2023	(207.00)	18.09	3,737.04
MATADOR RESOURCES CO	576485205	3/8/2023	3/10/2023	(902.00)	53.69	48,391.82
CLEARFIELD INC	18482P103	3/9/2023	3/13/2023	(1,884.00)	56.77	106,886.18
SYMBOTIC INC	87151X101	3/9/2023	3/13/2023	(594.00)	18.98	11,259.06
ASSURED GUARANTY LTD	G0585R106	3/10/2023	3/14/2023	(1,742.00)	53.80	93,643.94
CLEARFIELD INC	18482P103	3/10/2023	3/14/2023	(1,856.00)	52.98	98,259.01
CYTOKINETICS INC	23282W605	3/10/2023	3/14/2023	(28.00)	34.71	970.61
CYTOKINETICS INC	23282W605	3/10/2023	3/14/2023	(664.00)	35.13	23,296.85
SYMBOTIC INC	87151X101	3/10/2023	3/14/2023	(132.00)	18.02	2,373.51
MOELIS & CO - CLASS A	60786M105	3/13/2023	3/15/2023	(1,363.00)	37.90	51,604.13
SYMBOTIC INC	87151X101	3/13/2023	3/15/2023	(98.00)	18.00	1,760.10
WINTRUST FINANCIAL CORP	97650W108	3/13/2023	3/15/2023	(2,775.00)	67.08	186,041.17
RBC BEARINGS INC	75524B104	3/14/2023	3/16/2023	(586.00)	220.78	129,349.91
SYMBOTIC INC	87151X101	3/14/2023	3/16/2023	(236.00)	17.54	4,130.65

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
MATADOR RESOURCES CO	576485205	3/16/2023	3/20/2023	(1,419.00)	44.71	63,385.23
WINTRUST FINANCIAL CORP	97650W108	3/16/2023	3/20/2023	(424.00)	71.41	30,258.52
WINTRUST FINANCIAL CORP	97650W108	3/16/2023	3/20/2023	(528.00)	74.25	39,182.68
ASSURED GUARANTY LTD	G0585R106	3/17/2023	3/21/2023	(1,747.00)	47.46	82,844.70
SYMBOTIC INC	87151X101	3/20/2023	3/22/2023	(322.00)	18.87	6,061.92
BOX INC - CLASS A	10316T104	3/23/2023	3/27/2023	(3,554.00)	25.57	90,748.53
PROMETHEUS BIOSCIENCES INC	74349U108	3/23/2023	3/27/2023	(583.00)	105.59	61,533.47
WINTRUST FINANCIAL CORP	97650W108	3/23/2023	3/27/2023	(641.00)	69.98	44,831.44
MGIC INVESTMENT CORP	552848103	3/24/2023	3/28/2023	(5,087.00)	12.44	63,065.06
MOELIS & CO - CLASS A	60786M105	3/24/2023	3/28/2023	(1,141.00)	37.04	42,216.77
MOELIS & CO - CLASS A	60786M105	3/24/2023	3/28/2023	(233.00)	36.34	8,456.67
WILLSCOT MOBILE MINI HOLDING	971378104	3/24/2023	3/28/2023	(708.00)	44.16	31,233.67
WILLSCOT MOBILE MINI HOLDING	971378104	3/24/2023	3/28/2023	(1,005.00)	43.98	44,154.33
PLEXUS CORP	729132100	3/28/2023	3/30/2023	(895.00)	94.28	84,343.31
LIBERTY MEDIA CORP-LIBERTY-C	531229854	3/29/2023	3/31/2023	(1,878.00)	74.94	140,662.57
PLEXUS CORP	729132100	3/29/2023	3/31/2023	(695.00)	94.84	65,886.51
TEXAS ROADHOUSE INC	882681109	3/29/2023	3/31/2023	(413.00)	107.15	44,235.13
WILLSCOT MOBILE MINI HOLDING	971378104	3/29/2023	3/31/2023	(3,959.00)	44.55	176,222.39
BOX INC - CLASS A	10316T104	3/30/2023	4/3/2023	(718.00)	25.89	18,557.92
ELASTIC NV	N14506104	3/30/2023	4/3/2023	(327.00)	56.60	18,494.90

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
FIVE9 INC	338307101	3/30/2023	4/3/2023	(278.00)	67.00	18,615.59
PLEXUS CORP	729132100	3/30/2023	4/3/2023	(472.00)	94.81	44,728.72
PLEXUS CORP	729132100	3/30/2023	4/3/2023	(473.00)	95.25	45,032.41
SMARTSHEET INC-CLASS A	83200N103	3/30/2023	4/3/2023	(395.00)	46.66	18,414.95
BOOT BARN HOLDINGS INC	099406100	3/31/2023	4/4/2023	(592.00)	76.76	45,418.35
Total Sell						\$2,225,416.81

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Purchases							
EQUITY							
CROCS INC	227046109	03/01/2023	1,154	144,971.37	0.040	46.16	ISLAND TRADING
ARCBEST CORP	03937C105	03/03/2023	440	44,954.49	0.040	17.60	ISLAND TRADING
TRI POINTE HOMES INC	87265H109	03/03/2023	4,030	97,174.18	0.040	161.20	ISLAND TRADING
ARCBEST CORP	03937C105	03/09/2023	481	48,328.76	0.040	19.24	COWEN AND CO.
TRI POINTE HOMES INC	87265H109	03/14/2023	667	15,924.63	0.040	26.68	Liquidnet
TRI POINTE HOMES INC	87265H109	03/14/2023	1,033	24,682.40	0.040	41.32	ISI Group
MADRIGAL PHARMACEUTICALS INC	558868105	03/15/2023	209	50,047.77	0.040	8.36	COWEN AND CO.
ARCBEST CORP	03937C105	03/16/2023	565	52,636.93	0.040	22.60	Instinet Inc
CROCS INC	227046109	03/16/2023	352	42,662.40	0.040	14.08	Piper Jaffray & Co.
CROCS INC	227046109	03/16/2023	377	45,344.05	0.040	15.08	Piper Jaffray & Co.
ELF BEAUTY INC	26856L103	03/16/2023	2,055	150,861.87	0.040	82.20	Piper Jaffray & Co.
EVERCORE INC - A	29977A105	03/16/2023	479	55,752.92	0.040	19.16	22VS
MADRIGAL PHARMACEUTICALS INC	558868105	03/16/2023	132	31,747.43	0.040	5.28	COWEN AND CO.
TEREX CORP	880779103	03/16/2023	2,737	136,918.70	0.040	109.48	North South Capital
TEXAS ROADHOUSE INC	882681109	03/16/2023	305	32,755.38	0.040	12.20	North South Capital
URBAN OUTFITTERS INC	917047102	03/16/2023	1,792	46,994.48	0.040	71.68	North South Capital
ELF BEAUTY INC	26856L103	03/17/2023	470	34,475.49	0.040	18.80	Piper Jaffray & Co.
MADRIGAL PHARMACEUTICALS INC	558868105	03/17/2023	65	16,518.80	0.040	2.60	COWEN AND CO.
ARCBEST CORP	03937C105	03/23/2023	1,034	93,831.78	0.040	41.36	COWEN AND CO.
CONFLUENT INC-CLASS A	20717M103	03/23/2023	943	21,377.81	0.040	37.72	Liquidnet

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
CONFLUENT INC-CLASS A	20717M103	03/23/2023	2,353	52,087.42	0.040	94.12	BOFA
HASHICORP INC-CL A	418100103	03/23/2023	931	27,361.16	0.040	37.24	North South Capital
HASHICORP INC-CL A	418100103	03/23/2023	1,578	46,849.24	0.040	63.12	UBS SECURITIES LLC
LIBERTY MEDIA CORP-LIBERTY-C	531229854	03/23/2023	1,878	136,633.89	0.040	75.12	ISI Group
SHOCKWAVE MEDICAL INC	82489T104	03/23/2023	621	131,749.62	0.040	24.84	North South Capital
DAY ONE BIOPHARMACEUTICALS I	23954D109	03/28/2023	2,911	36,132.21	0.040	116.44	ISLAND TRADING
CHAMPIONX CORP	15872M104	03/29/2023	4,653	124,571.98	0.040	186.12	ISLAND TRADING
BOWLERO CORP	10258P102	03/30/2023	5,562	92,475.48	0.040	222.48	ISLAND TRADING
CONFLUENT INC-CLASS A	20717M103	03/30/2023	1,624	36,944.70	0.040	64.96	ISLAND TRADING
HASHICORP INC-CL A	418100103	03/30/2023	1,322	37,028.56	0.040	52.88	ISLAND TRADING
PARSONS CORP	70202L102	03/30/2023	2,069	92,507.89	0.040	82.76	ISLAND TRADING
VIKING THERAPEUTICS INC	92686J106	03/30/2023	3,148	45,646.00	0.000	0.00	William Blair & Company LLC
FLUENCE ENERGY INC	34379V103	03/31/2023	2,697	56,360.83	0.040	107.88	ISLAND TRADING
FOX FACTORY HOLDING CORP	35138V102	03/31/2023	457	55,499.63	0.040	18.28	Liquidnet
FOX FACTORY HOLDING CORP	35138V102	03/31/2023	1,071	129,506.18	0.040	42.84	Suntrust Robinson Humphrey
Total EQUITY				\$2,289,316.40		\$1,961.88	
Average Commission Per EQUITY						0.038	
Total Purchases				\$2,289,316.40		\$1,961.88	
Average Commission Per Purchases						0.038	

Sales

EQUITY

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
KORNT DIGITAL LTD	M6372Q113	03/02/2023	270	5,637.76	0.040	10.80	22VS
LANTHEUS HOLDINGS INC	516544103	03/02/2023	1,303	95,462.86	0.040	52.12	North South Capital
LANTHEUS HOLDINGS INC	516544103	03/02/2023	174	12,683.73	0.040	6.96	Liquidnet
SYMBOTIC INC	87151X101	03/03/2023	1,306	21,465.94	0.040	52.24	William Blair & Company LLC
SYMBOTIC INC	87151X101	03/07/2023	207	3,745.35	0.040	8.28	William Blair & Company LLC
MATADOR RESOURCES CO	576485205	03/08/2023	902	48,428.29	0.040	36.08	North South Capital
CLEARFIELD INC	18482P103	03/09/2023	1,884	106,962.40	0.040	75.36	North South Capital
SYMBOTIC INC	87151X101	03/09/2023	594	11,276.97	0.030	17.82	GOLDMAN SACHS
ASSURED GUARANTY LTD	G0585R106	03/10/2023	1,742	93,714.37	0.040	69.68	North South Capital
CLEARFIELD INC	18482P103	03/10/2023	1,856	98,334.04	0.040	74.24	North South Capital
CYTOKINETICS INC	23282W605	03/10/2023	664	23,323.60	0.040	26.56	MORGAN STANLEY
CYTOKINETICS INC	23282W605	03/10/2023	28	971.74	0.040	1.12	Liquidnet
SYMBOTIC INC	87151X101	03/10/2023	132	2,378.81	0.040	5.28	GOLDMAN SACHS
MOELIS & CO - CLASS A	60786M105	03/13/2023	1,363	51,659.06	0.040	54.52	North South Capital
SYMBOTIC INC	87151X101	03/13/2023	98	1,764.03	0.040	3.92	GOLDMAN SACHS
WINTRUST FINANCIAL CORP	97650W108	03/13/2023	2,775	186,153.66	0.040	111.00	North South Capital
RBC BEARINGS INC	75524B104	03/14/2023	586	129,374.38	0.040	23.44	ROBERT W. BAIRD & CO.
SYMBOTIC INC	87151X101	03/14/2023	236	4,140.12	0.040	9.44	GOLDMAN SACHS
MATADOR RESOURCES CO	576485205	03/16/2023	1,419	63,442.50	0.040	56.76	North South Capital
WINTRUST FINANCIAL CORP	97650W108	03/16/2023	528	39,204.11	0.040	21.12	STIFEL NICOLAUS
WINTRUST FINANCIAL CORP	97650W108	03/16/2023	424	30,275.72	0.040	16.96	Liquidnet
ASSURED GUARANTY LTD	G0585R106	03/17/2023	1,747	82,915.24	0.040	69.88	North South Capital

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
SYMBOTIC INC	87151X101	03/20/2023	322	6,074.85	0.040	12.88	GOLDMAN SACHS
BOX INC - CLASS A	10316T104	03/23/2023	3,554	90,891.42	0.040	142.16	Instinet Inc
PROMETHEUS BIOSCIENCES INC	74349U108	03/23/2023	583	61,557.28	0.040	23.32	GOLDMAN SACHS
WINTRUST FINANCIAL CORP	97650W108	03/23/2023	641	44,857.44	0.040	25.64	North South Capital
MGIC INVESTMENT CORP	552848103	03/24/2023	5,087	63,269.05	0.040	203.48	North South Capital
MOELIS & CO - CLASS A	60786M105	03/24/2023	1,141	42,262.75	0.040	45.64	North South Capital
MOELIS & CO - CLASS A	60786M105	03/24/2023	233	8,466.06	0.040	9.32	Liquidnet
WILLSCOT MOBILE MINI HOLDING	971378104	03/24/2023	1,005	44,194.88	0.040	40.20	Liquidnet
WILLSCOT MOBILE MINI HOLDING	971378104	03/24/2023	708	31,262.24	0.040	28.32	North South Capital
PLEXUS CORP	729132100	03/28/2023	895	84,379.79	0.040	35.80	North South Capital
LIBERTY MEDIA CORP-LIBERTY-C	531229854	03/29/2023	1,878	140,738.82	0.040	75.12	Instinet Inc
PLEXUS CORP	729132100	03/29/2023	695	65,914.84	0.040	27.80	North South Capital
TEXAS ROADHOUSE INC	882681109	03/29/2023	413	44,252.00	0.040	16.52	North South Capital
WILLSCOT MOBILE MINI HOLDING	971378104	03/29/2023	3,959	176,382.16	0.040	158.36	North South Capital
BOX INC - CLASS A	10316T104	03/30/2023	718	18,586.79	0.040	28.72	Academy Securities
ELASTIC NV	N14506104	03/30/2023	327	18,508.13	0.040	13.08	Academy Securities
FIVE9 INC	338307101	03/30/2023	278	18,626.86	0.040	11.12	Academy Securities
PLEXUS CORP	729132100	03/30/2023	473	45,051.69	0.040	18.92	North South Capital
PLEXUS CORP	729132100	03/30/2023	472	44,747.96	0.040	18.88	Liquidnet
SMARTSHEET INC-CLASS A	83200N103	03/30/2023	395	18,430.90	0.040	15.80	Academy Securities

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
BOOT BARN HOLDINGS INC	099406100	03/31/2023	592	45,442.39	0.040	23.68	ISLAND TRADING
Total EQUITY				\$2,227,213.00		\$1,778.34	
Average Commission Per EQUITY						0.040	
Total Sales				\$2,227,213.00		\$1,778.34	
Average Commission Per Sales						0.040	
Total All Trades				\$4,516,529.40		\$3,740.22	
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	3/28/2023	3/28/2023			5,113.42
Total Deposit						\$5,113.42

Income and Expense Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Dividend						
MGIC INVESTMENT CORP	552848103	2/16/2023	3/2/2023			962.50
MATADOR RESOURCES CO	576485205	2/24/2023	3/9/2023			976.80
EVERCORE INC - A	29977A105	2/23/2023	3/10/2023			786.96
TEREX CORP	880779103	3/8/2023	3/20/2023			752.25
ASSURED GUARANTY LTD	G0585R106	3/7/2023	3/22/2023			976.92
MGP INGREDIENTS INC	55303J106	3/9/2023	3/24/2023			270.36
TEXAS ROADHOUSE INC	882681109	3/7/2023	3/24/2023			766.70
MOELIS & CO - CLASS A	60786M105	2/17/2023	3/28/2023			3,772.80
IRIDIUM COMMUNICATIONS INC	46269C102	3/14/2023	3/30/2023			993.98
DICK'S SPORTING GOODS INC	253393102	3/16/2023	3/31/2023			1,543.00
MARTEN TRANSPORT LTD	573075108	3/16/2023	3/31/2023			135.90
WINGSTOP INC	974155103	3/9/2023	3/31/2023			489.63
Total Dividend						\$12,427.80
Interest						
U.S. DOLLARS	USD	2/28/2023	3/1/2023			2,087.99
Total Interest						\$2,087.99