




NICHOLAS INVESTMENT PARTNERS

INSTITUTIONAL PORTFOLIO MANAGEMENT

For Period Ending May 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.....	14
Contributions and Withdrawals Report.....	19
Income and Expense Report.....	20

Summary of Investment Performance

May 01, 2023 to May 31, 2023

Beginning Market Value	19,129,680.16
Beginning Accrued Income	1,971.01
Beginning Portfolio Value	19,131,651.17
Contributions	6,657.72
Withdrawals	0.00
Gain (Loss)	284,059.91
Interest and Dividends	4,808.69
Net Accrued Income	5,790.30
Ending Market Value	19,425,206.48
Ending Accrued Income	7,761.31
Ending Portfolio Value	19,432,967.79
Total Portfolio	1.54%
Total Net Of Fees	1.51%
Russell 2000 Growth TR	0.02%
Total Investment Return	\$294,658.90

Selected Period Performance

Sector	Market Value	1 Month	QTD	3 Month	YTD	1 Year	ITD
Total Portfolio	\$19,432,968	1.54%	2.82%	0.54%	6.10%	3.62%	-15.73%
Total Portfolio Net of Fees	\$19,432,968	1.51%	2.76%	0.45%	5.95%	3.26%	-16.03%
Russell 2000 Growth TR		0.02%	-1.14%	-3.58%	4.86%	2.68%	-13.30%

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	536,410.98	536,410.98	1.00	536,410.98	2.76	-
Total Cash		\$536,410.98		\$536,410.98	2.76	-
Equity						
Communication Services						
IRIDIUM COMMUNICATIONS INC	9,885.00	482,690.22	60.04	593,495.40	3.06	110,805.18
Total Communication Services		\$482,690.22		\$593,495.40	3.06	\$110,805.18
Consumer Discretionary						
TAYLOR MORRISON HOME CORP	10,670.00	334,195.47	42.43	452,728.10	2.33	118,532.63
WINGSTOP INC	1,860.00	234,662.96	199.36	370,809.60	1.91	136,146.64
CROCS INC	2,943.00	369,202.93	112.28	330,440.04	1.70	(38,762.89)
TRI POINTE HOMES INC	7,491.00	181,799.61	29.21	218,812.11	1.13	37,012.50
TOPGOLF CALLAWAY BRANDS CORP	12,536.00	278,054.24	17.07	213,989.52	1.10	(64,064.72)
DICK'S SPORTING GOODS INC	1,543.00	123,726.60	127.51	196,747.93	1.01	73,021.33
VISTEON CORP	1,429.00	226,709.92	133.58	190,885.82	0.98	(35,824.10)
TEXAS ROADHOUSE INC	1,286.00	130,686.66	107.90	138,759.40	0.71	8,072.74
KURA SUSHI USA INC-CLASS A	1,053.00	64,980.38	81.49	85,808.97	0.44	20,828.59
Total Consumer Discretionary		\$1,944,018.77		\$2,198,981.49	11.32	\$254,962.72

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Consumer Staples						
CELSIUS HOLDINGS INC	3,729.00	349,322.52	125.53	468,101.37	2.41	118,778.85
BELLRING BRANDS INC	7,946.00	278,014.07	36.62	290,982.52	1.50	12,968.45
ELF BEAUTY INC	2,062.00	151,430.04	104.02	214,489.24	1.10	63,059.20
MGP INGREDIENTS INC	2,253.00	206,970.10	95.06	214,170.18	1.10	7,200.08
BJ'S WHOLESALE CLUB HOLDINGS	2,079.00	135,621.70	62.65	130,249.35	0.67	(5,372.35)
SUNOPTA INC	12,193.00	95,365.76	6.73	82,058.89	0.42	(13,306.87)
Total Consumer Staples		\$1,216,724.19		\$1,400,051.55	7.21	\$183,327.36
Energy						
CHAMPIONX CORP	20,541.00	579,409.08	25.26	518,865.66	2.67	(60,543.42)
WEATHERFORD INTERNATIONAL PL	3,790.00	237,163.87	56.44	213,907.60	1.10	(23,256.27)
Total Energy		\$816,572.95		\$732,773.26	3.77	\$(83,799.69)
Financials						
MGIC INVESTMENT CORP	22,416.00	323,546.12	15.12	338,929.92	1.74	15,383.80
EVERCORE INC - A	2,014.00	248,348.69	107.95	217,411.30	1.12	(30,937.39)
Total Financials		\$571,894.81		\$556,341.22	2.86	\$(15,553.59)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
PROMETHEUS BIOSCIENCES INC	2,639.00	117,835.48	198.70	524,369.30	2.70	406,533.82
KRYSTAL BIOTECH INC	3,818.00	269,336.01	117.85	449,951.30	2.32	180,615.29
ESTABLISHMENT LABS HOLDINGS	4,920.00	322,852.44	64.52	317,438.40	1.63	(5,414.04)
KARUNA THERAPEUTICS INC	1,388.00	257,000.94	226.55	314,451.40	1.62	57,450.46
INSPIRE MEDICAL SYSTEMS INC	1,057.00	235,854.62	292.49	309,161.93	1.59	73,307.31
ARGENX SE - ADR	782.00	215,820.60	388.70	303,963.40	1.56	88,142.80
APELLIS PHARMACEUTICALS INC	3,325.00	215,773.47	85.85	285,451.25	1.47	69,677.78
LANTHEUS HOLDINGS INC	3,211.00	189,001.13	86.59	278,040.49	1.43	89,039.36
TRANSMEDICS GROUP INC	3,707.00	141,870.30	72.66	269,350.62	1.39	127,480.32
MADRIGAL PHARMACEUTICALS INC	909.00	248,757.84	278.41	253,074.69	1.30	4,316.85
MIRUM PHARMACEUTICALS INC	8,976.00	234,250.26	26.23	235,440.48	1.21	1,190.22
CHINOOK THERAPEUTICS INC	9,228.00	140,783.75	24.19	223,225.32	1.15	82,441.57
VAXCYTE INC	4,011.00	187,756.83	49.52	198,624.72	1.02	10,867.89
LEGEND BIOTECH CORP-ADR	3,085.00	152,692.38	64.17	197,964.45	1.02	45,272.07
AXSOME THERAPEUTICS INC	2,635.00	145,862.27	73.78	194,410.30	1.00	48,548.03
XENON PHARMACEUTICALS INC	4,608.00	186,650.01	38.53	177,546.24	0.91	(9,103.77)
SHOCKWAVE MEDICAL INC	621.00	131,774.46	275.09	170,830.89	0.88	39,056.43
VIKING THERAPEUTICS INC	6,841.00	124,619.86	21.96	150,228.36	0.77	25,608.50
INTRA-CELLULAR THERAPIES INC	2,409.00	144,383.59	59.38	143,046.42	0.74	(1,337.17)

Account: 1083-3-OSOMD

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
IMMUNOGEN INC	10,483.00	144,103.38	13.64	142,988.12	0.74	(1,115.26)
DAY ONE BIOPHARMACEUTICALS I	8,575.00	122,774.14	13.30	114,047.50	0.59	(8,726.64)
ROIVANT SCIENCES LTD	10,571.00	97,049.09	9.09	96,090.39	0.49	(958.70)
VERONA PHARMA PLC - ADR	4,345.00	94,473.76	21.52	93,504.40	0.48	(969.36)
SAREPTA THERAPEUTICS INC	750.00	96,239.40	123.60	92,700.00	0.48	(3,539.40)
IVERIC BIO INC	2,175.00	68,101.64	37.75	82,106.25	0.42	14,004.61
CYTOKINETICS INC	1,289.00	50,527.58	37.69	48,582.41	0.25	(1,945.17)
Total Health Care		\$4,336,145.23		\$5,666,589.03	29.17	\$1,330,443.80
Industrials						
CACI INTERNATIONAL INC -CL A	2,471.00	670,979.76	299.22	739,372.62	3.81	68,392.86
TFI INTERNATIONAL INC	4,690.00	488,245.07	105.28	493,763.20	2.54	5,518.13
SYMBOTIC INC	13,399.00	159,516.46	32.98	441,899.02	2.27	282,382.56
ARCBEST CORP	3,982.00	382,972.32	83.78	333,611.96	1.72	(49,360.36)
FLUENCE ENERGY INC	12,146.00	245,627.23	24.80	301,220.80	1.55	55,593.57
PARSONS CORP	6,458.00	289,237.02	44.69	288,608.02	1.49	(629.00)
TEREX CORP	5,055.00	249,645.30	46.37	234,400.35	1.21	(15,244.95)
CLEAN HARBORS INC	1,622.00	169,251.86	140.40	227,728.80	1.17	58,476.94
STANDEX INTERNATIONAL CORP	1,558.00	157,480.56	136.19	212,184.02	1.09	54,703.46

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Industrials						
CRANE NXT CO	3,819.00	179,111.70	52.63	200,993.97	1.03	21,882.27
MASTEC INC	1,936.00	186,116.83	101.36	196,232.96	1.01	10,116.13
REGAL REXNORD CORP	1,509.00	238,222.55	129.89	196,004.01	1.01	(42,218.54)
CRANE CO	2,535.00	199,245.53	72.66	184,193.10	0.95	(15,052.43)
COPA HOLDINGS SA-CLASS A	1,689.00	139,693.16	105.06	177,446.34	0.91	37,753.18
GATES INDUSTRIAL CORP PLC	14,323.00	194,609.66	11.72	167,865.56	0.86	(26,744.10)
ENERGY RECOVERY INC	5,655.00	121,700.69	23.81	134,645.55	0.69	12,944.86
TREX COMPANY INC	2,558.00	147,131.33	51.35	131,353.30	0.68	(15,778.03)
HERITAGE-CRYSTAL CLEAN INC	2,876.00	91,509.31	33.16	95,368.16	0.49	3,858.85
MARTEN TRANSPORT LTD	2,265.00	47,814.38	21.15	47,904.75	0.25	90.37
Total Industrials		\$4,358,110.72		\$4,804,796.49	24.73	\$446,685.77
Information Technology						
LATTICE SEMICONDUCTOR CORP	7,387.00	556,893.77	81.31	600,636.97	3.09	43,743.20
MONOLITHIC POWER SYSTEMS INC	1,154.00	543,561.10	489.91	565,356.14	2.91	21,795.04
SUPER MICRO COMPUTER INC	1,600.00	238,425.08	223.95	358,320.00	1.84	119,894.92
DESCARTES SYSTEMS GRP/THE	3,318.00	267,546.60	77.33	256,580.94	1.32	(10,965.66)
SENTINELONE INC -CLASS A	9,369.00	174,477.01	21.38	200,309.22	1.03	25,832.21
SMARTSHEET INC-CLASS A	3,978.00	171,327.75	49.58	197,229.24	1.02	25,901.49

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
CONFLUENT INC-CLASS A	5,949.00	140,540.34	31.74	188,821.26	0.97	48,280.92
HASHICORP INC-CL A	3,831.00	111,392.20	34.34	131,556.54	0.68	20,164.34
BOX INC - CLASS A	4,613.00	147,141.01	28.17	129,948.21	0.67	(17,192.80)
ELASTIC NV	1,665.00	127,225.23	72.82	121,245.30	0.62	(5,979.93)
AXCELIS TECHNOLOGIES INC	704.00	110,137.99	157.55	110,915.20	0.57	777.21
WIX.COM LTD	982.00	80,322.57	76.22	74,848.04	0.39	(5,474.53)
Total Information Technology		\$2,668,990.65		\$2,935,767.06	15.11	\$266,776.41
Total Equity		\$16,395,147.54		\$18,888,795.50	97.24	\$2,493,647.96
Total Portfolio		\$16,931,558.52		\$19,425,206.48	100.00	\$2,493,647.96

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Buy						
BELLRING BRANDS INC	07831C103	5/1/2023	5/3/2023	600.00	36.35	(21,833.64)
BELLRING BRANDS INC	07831C103	5/1/2023	5/3/2023	577.00	36.40	(21,024.15)
KURA SUSHI USA INC-CLASS A	501270102	5/1/2023	5/3/2023	125.00	68.07	(8,513.46)
MADRIGAL PHARMACEUTICALS INC	558868105	5/1/2023	5/3/2023	153.00	316.95	(48,500.11)
KURA SUSHI USA INC-CLASS A	501270102	5/2/2023	5/4/2023	32.00	67.48	(2,160.68)
MIRUM PHARMACEUTICALS INC	604749101	5/2/2023	5/4/2023	540.00	27.14	(14,677.74)
MGIC INVESTMENT CORP	552848103	5/3/2023	5/5/2023	5,970.00	14.79	(88,505.25)
MIRUM PHARMACEUTICALS INC	604749101	5/3/2023	5/5/2023	365.00	28.31	(10,347.53)
MIRUM PHARMACEUTICALS INC	604749101	5/4/2023	5/8/2023	405.00	28.03	(11,369.77)
IMMUNOGEN INC	45253H101	5/5/2023	5/9/2023	11.00	12.50	(137.50)
PARSONS CORP	70202L102	5/8/2023	5/10/2023	2,149.00	44.20	(95,065.74)
IRIDIUM COMMUNICATIONS INC	46269C102	5/9/2023	5/11/2023	765.00	63.21	(48,387.24)
GATES INDUSTRIAL CORP PLC	G39108108	5/10/2023	5/12/2023	6,652.00	13.53	(90,265.64)
GATES INDUSTRIAL CORP PLC	G39108108	5/11/2023	5/15/2023	5,926.00	13.57	(80,638.64)
SUPER MICRO COMPUTER INC	86800U104	5/11/2023	5/15/2023	233.00	137.09	(31,951.29)
SUPER MICRO COMPUTER INC	86800U104	5/11/2023	5/15/2023	483.00	133.93	(64,707.27)
GATES INDUSTRIAL CORP PLC	G39108108	5/12/2023	5/16/2023	1,693.00	13.60	(23,094.38)
SENTINELONE INC -CLASS A	81730H109	5/12/2023	5/16/2023	3,178.00	17.96	(57,204.32)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
VERONA PHARMA PLC - ADR	925050106	5/15/2023	5/17/2023	2,146.00	21.18	(45,528.25)
XENON PHARMACEUTICALS INC	98420N105	5/15/2023	5/17/2023	885.00	41.77	(36,997.78)
CRANE NXT CO	224441105	5/16/2023	5/18/2023	770.00	50.79	(39,135.71)
VIKING THERAPEUTICS INC	92686J106	5/16/2023	5/18/2023	452.00	21.95	(9,941.33)
SENTINELONE INC -CLASS A	81730H109	5/17/2023	5/19/2023	2,115.00	18.15	(38,466.99)
SUPER MICRO COMPUTER INC	86800U104	5/17/2023	5/19/2023	263.00	153.63	(40,415.66)
VIKING THERAPEUTICS INC	92686J106	5/17/2023	5/19/2023	580.00	23.69	(13,761.20)
BELLRING BRANDS INC	07831C103	5/18/2023	5/22/2023	1,346.00	36.00	(48,506.21)
GATES INDUSTRIAL CORP PLC	G39108108	5/18/2023	5/23/2023	52.00	11.75	(611.00)
MGIC INVESTMENT CORP	552848103	5/18/2023	5/22/2023	3,180.00	15.16	(48,326.46)
SUPER MICRO COMPUTER INC	86800U104	5/18/2023	5/22/2023	621.00	163.17	(101,350.86)
VIKING THERAPEUTICS INC	92686J106	5/18/2023	5/22/2023	307.00	23.14	(7,115.55)
CRANE CO	224408104	5/19/2023	5/23/2023	783.00	75.18	(58,893.74)
MIRUM PHARMACEUTICALS INC	604749101	5/22/2023	5/24/2023	276.00	27.39	(7,571.98)
MIRUM PHARMACEUTICALS INC	604749101	5/22/2023	5/24/2023	110.00	26.91	(2,963.95)
SENTINELONE INC -CLASS A	81730H109	5/22/2023	5/24/2023	1,930.00	19.18	(37,096.53)
SENTINELONE INC -CLASS A	81730H109	5/22/2023	5/24/2023	608.00	19.17	(11,676.64)
CONFLUENT INC-CLASS A	20717M103	5/23/2023	5/25/2023	1,029.00	29.05	(29,933.61)
ESTABLISHMENT LABS HOLDINGS	G31249108	5/23/2023	5/25/2023	288.00	69.26	(19,958.89)
MIRUM PHARMACEUTICALS INC	604749101	5/23/2023	5/25/2023	1,188.00	28.08	(33,402.40)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
SENTINELONE INC -CLASS A	81730H109	5/23/2023	5/25/2023	1,538.00	19.49	(30,032.53)
XENON PHARMACEUTICALS INC	98420N105	5/23/2023	5/25/2023	119.00	42.71	(5,086.66)
XENON PHARMACEUTICALS INC	98420N105	5/23/2023	5/25/2023	605.00	42.41	(25,685.21)
MIRUM PHARMACEUTICALS INC	604749101	5/24/2023	5/26/2023	249.00	27.29	(6,804.87)
AXCELIS TECHNOLOGIES INC	054540208	5/25/2023	5/30/2023	260.00	149.58	(38,900.26)
IMMUNOGEN INC	45253H101	5/25/2023	5/30/2023	2,104.00	13.80	(29,119.57)
IMMUNOGEN INC	45253H101	5/25/2023	5/30/2023	881.00	13.81	(12,197.45)
IMMUNOGEN INC	45253H101	5/25/2023	5/30/2023	701.00	13.73	(9,649.27)
ROIVANT SCIENCES LTD	G76279101	5/25/2023	5/30/2023	7,559.00	9.11	(69,058.27)
VIKING THERAPEUTICS INC	92686J106	5/25/2023	5/30/2023	2,354.00	20.42	(48,155.78)
AXCELIS TECHNOLOGIES INC	054540208	5/26/2023	5/31/2023	262.00	159.30	(41,746.45)
IMMUNOGEN INC	45253H101	5/26/2023	5/31/2023	1,381.00	13.93	(19,292.57)
INTRA-CELLULAR THERAPIES INC	46116X101	5/26/2023	5/31/2023	215.00	60.08	(12,925.80)
INTRA-CELLULAR THERAPIES INC	46116X101	5/26/2023	5/31/2023	449.00	60.19	(27,043.40)
ROIVANT SCIENCES LTD	G76279101	5/26/2023	5/31/2023	3,012.00	9.26	(27,990.82)
AXCELIS TECHNOLOGIES INC	054540208	5/30/2023	6/1/2023	182.00	162.00	(29,491.28)
HERITAGE-CRYSTAL CLEAN INC	42726M106	5/30/2023	6/1/2023	228.00	33.91	(7,741.26)
IMMUNOGEN INC	45253H101	5/30/2023	6/1/2023	424.00	13.38	(5,690.97)
IMMUNOGEN INC	45253H101	5/30/2023	6/1/2023	2,012.00	13.52	(27,289.96)
INTRA-CELLULAR THERAPIES INC	46116X101	5/30/2023	6/1/2023	1,450.00	59.77	(86,722.33)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
INTRA-CELLULAR THERAPIES INC	46116X101	5/30/2023	6/1/2023	295.00	59.93	(17,692.06)
DAY ONE BIOPHARMACEUTICALS I	23954D109	5/31/2023	6/2/2023	3,581.00	13.36	(47,990.77)
DAY ONE BIOPHARMACEUTICALS I	23954D109	5/31/2023	6/2/2023	1,120.00	13.60	(15,276.80)
IMMUNOGEN INC	45253H101	5/31/2023	6/2/2023	1,484.00	13.81	(20,550.73)
IMMUNOGEN INC	45253H101	5/31/2023	6/2/2023	1,485.00	13.55	(20,175.36)
Total Buy						\$(2,032,349.52)

Sell

CYBERARK SOFTWARE LTD/ISRAEL	M2682V108	5/1/2023	5/3/2023	(790.00)	124.42	98,260.91
ELF BEAUTY INC	26856L103	5/1/2023	5/3/2023	(463.00)	92.88	42,986.57
KEMPER CORP	488401100	5/1/2023	5/3/2023	(4,032.00)	47.62	191,833.36
KEMPER CORP	488401100	5/1/2023	5/3/2023	(1,928.00)	48.00	92,466.14
FIVE9 INC	338307101	5/3/2023	5/5/2023	(1,098.00)	59.00	64,742.61
WIX.COM LTD	M98068105	5/3/2023	5/5/2023	(28.00)	77.96	2,181.62
ACADEMY SPORTS & OUTDOORS IN	00402L107	5/4/2023	5/8/2023	(145.00)	61.50	8,911.95
WINGSTOP INC	974155103	5/4/2023	5/8/2023	(40.00)	215.96	8,636.59
ELASTIC NV	N14506104	5/8/2023	5/10/2023	(2,072.00)	57.56	119,177.80
SAREPTA THERAPEUTICS INC	803607100	5/9/2023	5/11/2023	(663.00)	126.26	83,681.13
BJ'S WHOLESALE CLUB HOLDINGS	05550J101	5/10/2023	5/12/2023	(664.00)	72.43	48,069.44
CELSIUS HOLDINGS INC	15118V207	5/10/2023	5/12/2023	(297.00)	128.87	38,262.29

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
FIVE9 INC	338307101	5/11/2023	5/15/2023	(1,607.00)	52.77	84,730.00
TEREX CORP	880779103	5/11/2023	5/15/2023	(2,697.00)	46.73	125,918.95
BOWLERO CORP	10258P102	5/18/2023	5/22/2023	(6,028.00)	11.61	69,720.49
BJ'S WHOLESALE CLUB HOLDINGS	05550J101	5/19/2023	5/23/2023	(539.00)	70.21	37,820.25
TOPGOLF CALLAWAY BRANDS CORP	131193104	5/19/2023	5/23/2023	(11,911.00)	16.99	201,948.19
ACADEMY SPORTS & OUTDOORS IN	00402L107	5/24/2023	5/26/2023	(375.00)	51.62	19,340.81
LATTICE SEMICONDUCTOR CORP	518415104	5/24/2023	5/26/2023	(506.00)	75.87	38,371.59
MONOLITHIC POWER SYSTEMS INC	609839105	5/24/2023	5/26/2023	(93.00)	413.25	38,428.42
INSULET CORP	45784P101	5/25/2023	5/30/2023	(572.00)	273.07	156,172.08
INSULET CORP	45784P101	5/25/2023	5/30/2023	(63.00)	270.00	17,007.34
INSULET CORP	45784P101	5/25/2023	5/30/2023	(159.00)	274.75	43,678.87
TFI INTERNATIONAL INC	87241L109	5/25/2023	5/30/2023	(909.00)	107.21	97,418.30
ACADEMY SPORTS & OUTDOORS IN	00402L107	5/26/2023	5/31/2023	(1,940.00)	49.75	96,438.18
FOX FACTORY HOLDING CORP	35138V102	5/30/2023	6/1/2023	(407.00)	90.42	36,782.34
FOX FACTORY HOLDING CORP	35138V102	5/30/2023	6/1/2023	(568.00)	90.58	51,423.47
FOX FACTORY HOLDING CORP	35138V102	5/31/2023	6/2/2023	(276.00)	87.76	24,210.53
FOX FACTORY HOLDING CORP	35138V102	5/31/2023	6/2/2023	(277.00)	88.79	24,584.88
Total Sell						\$1,963,205.10

Account: 1083-3-OSOMD

Transactions based on trade date.
All values in USD terms.

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Purchases							
EQUITY							
BELLRING BRANDS INC	07831C103	05/01/2023	577	21,001.07	0.040	23.08	Piper Jaffray & Co.
BELLRING BRANDS INC	07831C103	05/01/2023	600	21,809.64	0.040	24.00	William Blair & Company LLC
KURA SUSHI USA INC-CLASS A	501270102	05/01/2023	125	8,508.46	0.040	5.00	JONEE
MADRIGAL PHARMACEUTICALS INC	558868105	05/01/2023	153	48,493.99	0.040	6.12	JONEE
KURA SUSHI USA INC-CLASS A	501270102	05/02/2023	32	2,159.40	0.040	1.28	JONEE
MIRUM PHARMACEUTICALS INC	604749101	05/02/2023	540	14,656.14	0.040	21.60	Leerink Swann
MGIC INVESTMENT CORP	552848103	05/03/2023	5,970	88,266.45	0.040	238.80	ISLAND TRADING
MIRUM PHARMACEUTICALS INC	604749101	05/03/2023	365	10,332.93	0.040	14.60	Leerink Swann
MIRUM PHARMACEUTICALS INC	604749101	05/04/2023	405	11,353.57	0.040	16.20	Leerink Swann
IMMUNOGEN INC	45253H101	05/05/2023	11	137.50	0.000	0.00	JEFFERIES LLC
PARSONS CORP	70202L102	05/08/2023	2,149	94,979.78	0.040	85.96	William Blair & Company LLC
IRIDIUM COMMUNICATIONS INC	46269C102	05/09/2023	765	48,356.64	0.040	30.60	William Blair & Company LLC
GATES INDUSTRIAL CORP PLC	G39108108	05/10/2023	6,652	89,999.56	0.040	266.08	ROBERT W. BAIRD & CO.
GATES INDUSTRIAL CORP PLC	G39108108	05/11/2023	5,926	80,401.60	0.040	237.04	ROBERT W. BAIRD & CO.
SUPER MICRO COMPUTER INC	86800U104	05/11/2023	233	31,941.97	0.040	9.32	Liquidnet
SUPER MICRO COMPUTER INC	86800U104	05/11/2023	483	64,687.95	0.040	19.32	UBS SECURITIES LLC
GATES INDUSTRIAL CORP PLC	G39108108	05/12/2023	1,693	23,026.66	0.040	67.72	ROBERT W. BAIRD & CO.
SENTINELONE INC -CLASS A	81730H109	05/12/2023	3,178	57,077.20	0.040	127.12	UBS SECURITIES LLC

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
VERONA PHARMA PLC - ADR	925050106	05/15/2023	2,146	45,442.41	0.040	85.84	ISLAND TRADING
XENON PHARMACEUTICALS INC	98420N105	05/15/2023	885	36,962.38	0.040	35.40	ISLAND TRADING
CRANE NXT CO	224441105	05/16/2023	770	39,104.91	0.040	30.80	ISLAND TRADING
VIKING THERAPEUTICS INC	92686J106	05/16/2023	452	9,923.25	0.040	18.08	ISI Group
SENTINELONE INC -CLASS A	81730H109	05/17/2023	2,115	38,382.39	0.040	84.60	ISLAND TRADING
SUPER MICRO COMPUTER INC	86800U104	05/17/2023	263	40,405.14	0.040	10.52	BOFA
VIKING THERAPEUTICS INC	92686J106	05/17/2023	580	13,738.00	0.040	23.20	ISI Group
BELLRING BRANDS INC	07831C103	05/18/2023	1,346	48,452.37	0.040	53.84	ISLAND TRADING
GATES INDUSTRIAL CORP PLC	G39108108	05/18/2023	52	611.00	0.000	0.00	GOLDMAN SACHS
MGIC INVESTMENT CORP	552848103	05/18/2023	3,180	48,199.26	0.040	127.20	ISLAND TRADING
SUPER MICRO COMPUTER INC	86800U104	05/18/2023	621	101,326.02	0.040	24.84	BOFA
VIKING THERAPEUTICS INC	92686J106	05/18/2023	307	7,103.27	0.040	12.28	ISI Group
CRANE CO	224408104	05/19/2023	783	58,862.42	0.040	31.32	Liquidnet
MIRUM PHARMACEUTICALS INC	604749101	05/22/2023	110	2,959.55	0.040	4.40	Liquidnet
MIRUM PHARMACEUTICALS INC	604749101	05/22/2023	276	7,560.94	0.040	11.04	Piper Jaffray & Co.
SENTINELONE INC -CLASS A	81730H109	05/22/2023	608	11,652.32	0.040	24.32	Liquidnet
SENTINELONE INC -CLASS A	81730H109	05/22/2023	1,930	37,019.33	0.040	77.20	Wells Fargo
CONFLUENT INC-CLASS A	20717M103	05/23/2023	1,029	29,892.45	0.040	41.16	ISLAND TRADING
ESTABLISHMENT LABS HOLDINGS	G31249108	05/23/2023	288	19,947.37	0.040	11.52	JEFFERIES LLC
MIRUM PHARMACEUTICALS INC	604749101	05/23/2023	1,188	33,354.88	0.040	47.52	Piper Jaffray & Co.
SENTINELONE INC -CLASS A	81730H109	05/23/2023	1,538	29,971.01	0.040	61.52	ISLAND TRADING
XENON PHARMACEUTICALS INC	98420N105	05/23/2023	119	5,081.90	0.040	4.76	Liquidnet
XENON PHARMACEUTICALS INC	98420N105	05/23/2023	605	25,661.01	0.040	24.20	MORGAN STANLEY

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
MIRUM PHARMACEUTICALS INC	604749101	05/24/2023	249	6,794.91	0.040	9.96	Piper Jaffray & Co.
AXCELIS TECHNOLOGIES INC	054540208	05/25/2023	260	38,889.86	0.040	10.40	UBS SECURITIES LLC
IMMUNOGEN INC	45253H101	05/25/2023	701	9,621.23	0.040	28.04	Liquidnet
IMMUNOGEN INC	45253H101	05/25/2023	881	12,162.21	0.040	35.24	Liquidnet
IMMUNOGEN INC	45253H101	05/25/2023	2,104	29,035.41	0.040	84.16	JEFFERIES LLC
ROIVANT SCIENCES LTD	G76279101	05/25/2023	7,559	68,831.50	0.030	226.77	Instinet Inc
VIKING THERAPEUTICS INC	92686J106	05/25/2023	2,354	48,061.62	0.040	94.16	ISLAND TRADING
AXCELIS TECHNOLOGIES INC	054540208	05/26/2023	262	41,735.97	0.040	10.48	22VS
IMMUNOGEN INC	45253H101	05/26/2023	1,381	19,237.33	0.040	55.24	BOFA
INTRA-CELLULAR THERAPIES INC	46116X101	05/26/2023	215	12,917.20	0.040	8.60	Liquidnet
INTRA-CELLULAR THERAPIES INC	46116X101	05/26/2023	449	27,025.44	0.040	17.96	Leerink Swann
ROIVANT SCIENCES LTD	G76279101	05/26/2023	3,012	27,900.46	0.030	90.36	Instinet Inc
AXCELIS TECHNOLOGIES INC	054540208	05/30/2023	182	29,484.00	0.040	7.28	UBS SECURITIES LLC
HERITAGE-CRYSTAL CLEAN INC	42726M106	05/30/2023	228	7,732.14	0.040	9.12	North South Capital
IMMUNOGEN INC	45253H101	05/30/2023	424	5,674.01	0.040	16.96	Instinet Inc
IMMUNOGEN INC	45253H101	05/30/2023	2,012	27,209.48	0.040	80.48	BOFA
INTRA-CELLULAR THERAPIES INC	46116X101	05/30/2023	295	17,680.26	0.040	11.80	Liquidnet
INTRA-CELLULAR THERAPIES INC	46116X101	05/30/2023	1,450	86,664.33	0.040	58.00	Leerink Swann
DAY ONE BIOPHARMACEUTICALS I	23954D109	05/31/2023	1,120	15,232.00	0.040	44.80	Liquidnet
DAY ONE BIOPHARMACEUTICALS I	23954D109	05/31/2023	3,581	47,847.53	0.040	143.24	COWEN AND CO.
IMMUNOGEN INC	45253H101	05/31/2023	1,484	20,491.37	0.040	59.36	GOLDMAN SACHS
IMMUNOGEN INC	45253H101	05/31/2023	1,485	20,115.96	0.040	59.40	Instinet Inc

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Total EQUITY				\$2,029,148.31		\$3,201.21	
Average Commission Per EQUITY						0.039	
Total Purchases				\$2,029,148.31		\$3,201.21	
Average Commission Per Purchases						0.039	

Sales

EQUITY							
CYBERARK SOFTWARE LTD/ISRAEL	M2682V108	05/01/2023	790	98,293.30	0.040	31.60	BOFA
ELF BEAUTY INC	26856L103	05/01/2023	463	43,005.43	0.040	18.52	Piper Jaffray & Co.
KEMPER CORP	488401100	05/01/2023	4,032	191,996.18	0.040	161.28	ISLAND TRADING
KEMPER CORP	488401100	05/01/2023	1,928	92,544.00	0.040	77.12	ISLAND TRADING
FIVE9 INC	338307101	05/03/2023	1,098	64,787.05	0.040	43.92	ISLAND TRADING
WIX.COM LTD	M98068105	05/03/2023	28	2,182.76	0.040	1.12	ISLAND TRADING
ACADEMY SPORTS & OUTDOORS IN	00402L107	05/04/2023	145	8,917.82	0.040	5.80	NEEDHAM AND CO.
WINGSTOP INC	974155103	05/04/2023	40	8,638.26	0.040	1.60	ROBERT W. BAIRD & CO.
ELASTIC NV	N14506104	05/08/2023	2,072	119,261.63	0.040	82.88	BOFA
SAREPTA THERAPEUTICS INC	803607100	05/09/2023	663	83,708.32	0.040	26.52	Instinet Inc
BJ'S WHOLESALE CLUB HOLDINGS	05550J101	05/10/2023	664	48,096.38	0.040	26.56	Instinet Inc
CELSIUS HOLDINGS INC	15118V207	05/10/2023	297	38,274.48	0.040	11.88	NEEDHAM AND CO.
FIVE9 INC	338307101	05/11/2023	1,607	84,794.96	0.040	64.28	Wells Fargo
TEREX CORP	880779103	05/11/2023	2,697	126,027.84	0.040	107.88	North South Capital
BOWLERO CORP	10258P102	05/18/2023	6,028	69,962.17	0.040	241.12	Instinet Inc
BJ'S WHOLESALE CLUB HOLDINGS	05550J101	05/19/2023	539	37,842.11	0.040	21.56	ISLAND TRADING

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
TOPGOLF CALLAWAY BRANDS CORP	131193104	05/19/2023	11,911	202,426.25	0.040	476.44	ISLAND TRADING
ACADEMY SPORTS & OUTDOORS IN	00402L107	05/24/2023	375	19,355.96	0.040	15.00	North South Capital
LATTICE SEMICONDUCTOR CORP	518415104	05/24/2023	506	38,392.14	0.040	20.24	UBS SECURITIES LLC
MONOLITHIC POWER SYSTEMS INC	609839105	05/24/2023	93	38,432.45	0.040	3.72	BOFA
INSULET CORP	45784P101	05/25/2023	572	156,196.21	0.040	22.88	MORGAN STANLEY
INSULET CORP	45784P101	05/25/2023	159	43,685.58	0.040	6.36	Liquidnet
INSULET CORP	45784P101	05/25/2023	63	17,010.00	0.040	2.52	Liquidnet
TFI INTERNATIONAL INC	87241L109	05/25/2023	909	97,455.44	0.040	36.36	North South Capital
ACADEMY SPORTS & OUTDOORS IN	00402L107	05/26/2023	1,940	96,516.55	0.040	77.60	ISLAND TRADING
FOX FACTORY HOLDING CORP	35138V102	05/30/2023	568	51,446.60	0.040	22.72	Liquidnet
FOX FACTORY HOLDING CORP	35138V102	05/30/2023	407	36,798.91	0.040	16.28	North South Capital
FOX FACTORY HOLDING CORP	35138V102	05/31/2023	277	24,596.16	0.040	11.08	North South Capital
FOX FACTORY HOLDING CORP	35138V102	05/31/2023	276	24,221.76	0.040	11.04	Liquidnet
Total EQUITY				\$1,964,866.71		\$1,645.88	
Average Commission Per EQUITY						0.040	
Total Sales				\$1,964,866.71		\$1,645.88	
Average Commission Per Sales						0.040	
Total All Trades				\$3,994,015.02		\$4,847.09	
Average Commission Per Trade						0.039	

Account: 1083-3-OSOMD

All values in USD terms unless otherwise noted.

Contributions and Withdrawals Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Deposit						
U.S. DOLLARS	USD	5/9/2023	5/9/2023			6,657.72
Total Deposit						\$6,657.72

Income and Expense Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Dividend						
ARCBEST CORP	03937C105	5/9/2023	5/24/2023			477.84
MGIC INVESTMENT CORP	552848103	5/10/2023	5/25/2023			1,923.60
STANDEX INTERNATIONAL CORP	854231107	5/9/2023	5/25/2023			436.24
Total Dividend						\$2,837.68
Interest						
U.S. DOLLARS	USD	4/28/2023	5/1/2023			1,971.01
Total Interest						\$1,971.01