

NICHOLAS INVESTMENT PARTNERS

INSTITUTIONAL PORTFOLIO MANAGEMENT

For Period Ending May 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..... 10

Commission Report..... 16

Income and Expense Report..... 22

Summary of Investment Performance

May 01, 2024 to May 31, 2024

Beginning Market Value	37,179,986.24
Beginning Accrued Income	14,013.32
Beginning Portfolio Value	37,193,999.56
Contributions	0.00
Withdrawals	0.00
Gain (Loss)	1,678,750.13
Interest and Dividends	27,135.82
Net Accrued Income	2,674.30
Ending Market Value	38,885,872.19
Ending Accrued Income	16,687.62
Ending Portfolio Value	38,902,559.81
Total Portfolio	4.59%
Total Net Of Fees	4.56%
Russell 2000 Growth TR	5.36%
Total Investment Return	\$1,708,560.25

Selected Period Performance

Sector	Market Value	1 Month	QTD	3 Month	YTD	1 Year	ITD
Total Portfolio	\$38,902,560	4.59%	-2.76%	-0.82%	12.63%	28.80%	0.64%
Total Portfolio Net of Fees	\$38,902,560	4.56%	-2.82%	-0.90%	12.47%	28.35%	0.29%
Russell 2000 Growth TR		5.36%	-2.76%	-0.04%	4.62%	18.38%	-1.23%

Market values include accrued income. All values in USD terms.
 All rates of return are gross of investment management fees unless otherwise noted.
 All returns greater than 12 months are annualized.
 Performance inception date for the account is 01/10/2022.

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Cash						
U.S. DOLLARS	1,234,669.69	1,234,669.69	1.00	1,234,669.69	3.18	-
Total Cash		\$1,234,669.69		\$1,234,669.69	3.18	-
Equity						
Communication Services						
IBOTTA INC-CL A	4,490.00	478,199.26	97.13	436,113.70	1.12	(42,085.56)
Total Communication Services		\$478,199.26		\$436,113.70	1.12	\$(42,085.56)
Consumer Discretionary						
ARHAUS INC	38,345.00	346,792.51	18.81	721,269.45	1.85	374,476.94
MODINE MANUFACTURING CO	6,062.00	253,529.15	100.92	611,777.04	1.57	358,247.89
GREEN BRICK PARTNERS INC	6,792.00	390,703.15	54.60	370,843.20	0.95	(19,859.95)
CAVCO INDUSTRIES INC	1,018.00	340,446.25	357.20	363,629.60	0.94	23,183.35
RED ROCK RESORTS INC-CLASS A	6,348.00	388,728.87	51.25	325,335.00	0.84	(63,393.87)
FIRST WATCH RESTAURANT GROUP	14,849.00	360,610.43	19.68	292,228.32	0.75	(68,382.11)
SHAKE SHACK INC - CLASS A	3,036.00	244,649.47	94.89	288,086.04	0.74	43,436.57
KURA SUSHI USA INC-CLASS A	1,735.00	123,497.40	99.91	173,343.85	0.45	49,846.45
Total Consumer Discretionary		\$2,448,957.23		\$3,146,512.50	8.09	\$697,555.27

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Consumer Staples						
FRESHPET INC	3,754.00	356,450.16	131.17	492,412.18	1.27	135,962.02
BELLRING BRANDS INC	6,533.00	260,443.20	58.17	380,024.61	0.98	119,581.41
ELF BEAUTY INC	1,632.00	175,896.65	186.91	305,037.12	0.78	129,140.47
CELSIUS HOLDINGS INC	1,904.00	96,217.56	79.98	152,281.92	0.39	56,064.36
Total Consumer Staples		\$889,007.57		\$1,329,755.83	3.42	\$440,748.26
Energy						
WEATHERFORD INTERNATIONAL PL	10,795.00	970,269.98	120.34	1,299,070.30	3.34	328,800.32
MAGNOLIA OIL & GAS CORP - A	14,306.00	373,663.92	25.95	371,240.70	0.95	(2,423.22)
NORTHERN OIL AND GAS INC	8,962.00	341,707.04	40.93	366,814.66	0.94	25,107.62
LIBERTY ENERGY INC	12,818.00	281,242.21	24.69	316,476.42	0.81	35,234.21
Total Energy		\$1,966,883.15		\$2,353,602.08	6.05	\$386,718.93
Financials						
MGIC INVESTMENT CORP	50,514.00	815,028.18	21.00	1,060,794.00	2.73	245,765.82
EVERCORE INC - A	4,102.00	522,917.22	202.94	832,459.88	2.14	309,542.66
WINTRUST FINANCIAL CORP	5,442.00	438,541.74	98.61	536,635.62	1.38	98,093.88
PIPER SANDLER COS	1,923.00	384,010.49	211.78	407,252.94	1.05	23,242.45
WESTERN ALLIANCE BANCORP	6,413.00	326,020.35	63.03	404,211.39	1.04	78,191.04

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Financials						
WISDOMTREE INC	23,440.00	196,590.13	9.97	233,696.80	0.60	37,106.67
Total Financials		\$2,683,108.11		\$3,475,050.63	8.94	\$791,942.52
Health Care						
TRANSMEDICS GROUP INC	4,702.00	351,058.32	136.40	641,352.80	1.65	290,294.48
RXSIGHT INC	10,801.00	510,781.44	58.47	631,534.47	1.62	120,753.03
INTRA-CELLULAR THERAPIES INC	8,957.00	599,060.03	67.24	602,268.68	1.55	3,208.65
NUVALENT INC-A	6,893.00	435,282.61	65.62	452,318.66	1.16	17,036.05
ASCENDIS PHARMA A/S - ADR	3,206.00	400,226.82	135.10	433,130.60	1.11	32,903.78
VERICEL CORP	7,935.00	377,404.29	47.70	378,499.50	0.97	1,095.21
VAXCYTE INC	4,680.00	223,938.90	70.27	328,863.60	0.85	104,924.70
MERUS NV	6,083.00	286,536.67	53.24	323,858.92	0.83	37,322.25
VIKING THERAPEUTICS INC	5,150.00	416,846.73	62.26	320,639.00	0.82	(96,207.73)
BLUEPRINT MEDICINES CORP	3,022.00	284,530.35	105.56	319,002.32	0.82	34,471.97
IDEAYA BIOSCIENCES INC	8,649.00	267,364.88	36.55	316,120.95	0.81	48,756.07
LANTHEUS HOLDINGS INC	3,749.00	300,380.00	81.83	306,780.67	0.79	6,400.67
PROCEPT BIOROBOTICS CORP	4,276.00	234,469.52	66.40	283,926.40	0.73	49,456.88

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
TANDEM DIABETES CARE INC	5,538.00	256,680.39	51.23	283,711.74	0.73	27,031.35
SILENCE THERAPEUTICS PLC-ADR	11,579.00	263,558.11	20.99	243,043.21	0.63	(20,514.90)
SPYRE THERAPEUTICS INC	6,883.00	276,165.13	34.95	240,560.85	0.62	(35,604.28)
APOGEE THERAPEUTICS INC	4,662.00	281,277.90	45.64	212,773.68	0.55	(68,504.22)
REVOLUTION MEDICINES INC	5,530.00	209,274.12	38.33	211,964.90	0.55	2,690.78
KRYSTAL BIOTECH INC	1,299.00	207,331.01	160.05	207,904.95	0.53	573.94
HALOZYME THERAPEUTICS INC	4,604.00	196,489.52	44.29	203,911.16	0.52	7,421.64
CRINETICS PHARMACEUTICALS IN	3,943.00	190,062.51	44.41	175,108.63	0.45	(14,953.88)
VERA THERAPEUTICS INC	4,417.00	189,273.65	37.99	167,801.83	0.43	(21,471.82)
SPRINGWORKS THERAPEUTICS INC	3,969.00	179,602.93	41.46	164,554.74	0.42	(15,048.19)
KALVISTA PHARMACEUTICALS INC	13,835.00	208,153.34	11.67	161,454.45	0.42	(46,698.89)
DAY ONE BIOPHARMACEUTICALS I	11,479.00	147,874.02	13.27	152,326.33	0.39	4,452.31
ENLIVEN THERAPEUTICS INC	4,172.00	96,020.66	22.57	94,162.04	0.24	(1,858.62)
Total Health Care		\$7,389,643.85		\$7,857,575.08	20.21	\$467,931.23

Industrials

BWX TECHNOLOGIES INC	16,065.00	1,194,308.30	92.13	1,480,068.45	3.81	285,760.15
REV GROUP INC	42,417.00	748,498.10	27.41	1,162,649.97	2.99	414,151.87
EMBRAER SA-SPON ADR	28,282.00	746,484.38	27.79	785,956.78	2.02	39,472.40

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Industrials						
TFI INTERNATIONAL INC	5,650.00	622,726.99	132.28	747,382.00	1.92	124,655.01
SKYWEST INC	7,755.00	463,750.83	74.67	579,065.85	1.49	115,315.02
TREX COMPANY INC	6,616.00	400,190.77	86.48	572,151.68	1.47	171,960.91
CACI INTERNATIONAL INC -CL A	1,309.00	423,911.10	424.48	555,644.32	1.43	131,733.22
CLEAN HARBORS INC	2,524.00	314,484.32	216.59	546,673.16	1.41	232,188.84
CRANE CO	3,625.00	294,603.98	149.08	540,415.00	1.39	245,811.02
PRIMORIS SERVICES CORP	8,185.00	371,009.46	54.76	448,210.60	1.15	77,201.14
KIRBY CORP	3,276.00	396,835.97	124.17	406,780.92	1.05	9,944.95
JANUS INTERNATIONAL GROUP INC	29,254.00	306,799.44	13.88	406,045.52	1.04	99,246.08
ARCBEST CORP	3,563.00	351,088.08	105.52	375,967.76	0.97	24,879.68
FEDERAL SIGNAL CORP	3,354.00	200,668.52	92.02	308,635.08	0.79	107,966.56
AEROVIRONMENT INC	1,512.00	290,456.29	202.15	305,650.80	0.79	15,194.51
PARSONS CORP	3,771.00	204,279.05	76.15	287,161.65	0.74	82,882.60
BLUE BIRD CORP	3,958.00	197,493.51	57.01	225,645.58	0.58	28,152.07
Total Industrials		\$7,527,589.09		\$9,734,105.12	25.03	\$2,206,516.03

Information Technology

MONOLITHIC POWER SYSTEMS INC	1,708.00	791,275.11	735.63	1,256,456.04	3.23	465,180.93
ONTO INNOVATION INC	4,402.00	684,908.17	216.70	953,913.40	2.45	269,005.23

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
LATTICE SEMICONDUCTOR CORP	12,522.00	938,361.81	74.24	929,633.28	2.39	(8,728.53)
CRANE NXT CO	12,830.00	676,247.79	63.22	811,112.60	2.09	134,864.81
APPFOLIO INC - A	3,249.00	597,527.82	228.32	741,811.68	1.91	144,283.86
WIX.COM LTD	3,520.00	397,677.90	161.10	567,072.00	1.46	169,394.10
DESCARTES SYSTEMS GRP/THE	5,955.00	460,725.32	92.33	549,825.15	1.41	89,099.83
ITRON INC	4,237.00	384,433.36	107.55	455,689.35	1.17	71,255.99
SUPER MICRO COMPUTER INC	544.00	154,751.51	784.51	426,773.44	1.10	272,021.93
OSI SYSTEMS INC	2,885.00	392,069.13	143.74	414,689.90	1.07	22,620.77
MIRION TECHNOLOGIES INC	36,191.00	394,515.12	10.86	393,034.26	1.01	(1,480.86)
ELASTIC NV	3,223.00	299,937.90	104.05	335,353.15	0.86	35,415.25
VERINT SYSTEMS INC	8,939.00	250,885.40	29.66	265,130.74	0.68	14,245.34
SENTINELONE INC -CLASS A	9,658.00	175,394.12	16.83	162,544.14	0.42	(12,849.98)
CONFLUENT INC-CLASS A	5,594.00	148,177.41	25.97	145,276.18	0.37	(2,901.23)
Total Information Technology		\$6,746,887.87		\$8,408,315.31	21.62	\$1,661,427.44

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Real Estate						
TANGER INC	32,799.00	744,256.84	27.75	910,172.25	2.34	165,915.41
Total Real Estate		\$744,256.84		\$910,172.25	2.34	\$165,915.41
Total Equity		\$30,874,532.97		\$37,651,202.50	96.82	\$6,776,669.53
Total Portfolio		\$32,109,202.66		\$38,885,872.19	100.00	\$6,776,669.53

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Buy						
APOGEE THERAPEUTICS INC	03770N101	5/1/2024	5/3/2024	1,273.00	50.14	(63,883.47)
FIRST WATCH RESTAURANT GROUP	33748L101	5/1/2024	5/3/2024	1,475.00	24.85	(36,708.92)
IBOTTA INC-CL A	451051106	5/1/2024	5/3/2024	607.00	100.13	(60,804.59)
MERUS NV	N5749R100	5/1/2024	5/3/2024	3,071.00	46.54	(143,058.24)
APOGEE THERAPEUTICS INC	03770N101	5/2/2024	5/6/2024	588.00	51.79	(30,478.10)
FIRST WATCH RESTAURANT GROUP	33748L101	5/2/2024	5/6/2024	1,106.00	25.31	(28,040.42)
IBOTTA INC-CL A	451051106	5/2/2024	5/6/2024	179.00	99.96	(17,900.11)
INTRA-CELLULAR THERAPIES INC	46116X101	5/2/2024	5/6/2024	848.00	72.57	(61,570.23)
INTRA-CELLULAR THERAPIES INC	46116X101	5/2/2024	5/6/2024	435.00	72.32	(31,476.60)
KRYSTAL BIOTECH INC	501147102	5/2/2024	5/6/2024	584.00	160.26	(93,615.84)
MERUS NV	N5749R100	5/2/2024	5/6/2024	3,012.00	47.60	(143,478.43)
REVOLUTION MEDICINES INC	76155X100	5/2/2024	5/6/2024	1,729.00	38.78	(67,123.24)
REVOLUTION MEDICINES INC	76155X100	5/2/2024	5/6/2024	675.00	38.95	(26,314.88)
SPRINGWORKS THERAPEUTICS INC	85205L107	5/2/2024	5/6/2024	1,949.00	42.78	(83,449.55)
VERA THERAPEUTICS INC	92337R101	5/2/2024	5/6/2024	966.00	43.17	(41,737.19)
XENON PHARMACEUTICALS INC	98420N105	5/2/2024	5/6/2024	1,540.00	42.69	(65,802.66)
FIRST WATCH RESTAURANT GROUP	33748L101	5/3/2024	5/7/2024	1,475.00	25.40	(37,522.53)
IBOTTA INC-CL A	451051106	5/3/2024	5/7/2024	146.00	101.82	(14,870.98)

Account: 1083-3-0SOMD

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
VERICEL CORP	92346J108	5/3/2024	5/7/2024	1,529.00	47.80	(73,152.25)
VERICEL CORP	92346J108	5/6/2024	5/8/2024	4,449.00	47.44	(211,238.96)
ONTO INNOVATION INC	683344105	5/7/2024	5/9/2024	461.00	211.96	(97,732.83)
VERICEL CORP	92346J108	5/8/2024	5/10/2024	1,957.00	47.49	(93,013.08)
CRANE NXT CO	224441105	5/9/2024	5/13/2024	985.00	60.32	(59,452.14)
RXSIGHT INC	78349D107	5/9/2024	5/13/2024	193.00	56.00	(10,808.00)
CRANE NXT CO	224441105	5/10/2024	5/14/2024	592.00	60.34	(35,747.09)
SQUARESPACE INC - CLASS A	85225A107	5/10/2024	5/14/2024	2,273.00	37.94	(86,335.36)
TANDEM DIABETES CARE INC	875372203	5/10/2024	5/14/2024	4,282.00	44.86	(192,265.65)
AEROVIRONMENT INC	008073108	5/13/2024	5/15/2024	1,035.00	189.89	(196,582.31)
CRINETICS PHARMACEUTICALS IN	22663K107	5/13/2024	5/15/2024	2,847.00	47.78	(136,148.95)
BLUE BIRD CORP	095306106	5/14/2024	5/16/2024	3,958.00	49.86	(197,493.51)
CRINETICS PHARMACEUTICALS IN	22663K107	5/14/2024	5/16/2024	1,096.00	49.15	(53,913.56)
VERINT SYSTEMS INC	92343X100	5/15/2024	5/17/2024	2,470.00	32.87	(81,283.75)
LANTHEUS HOLDINGS INC	516544103	5/16/2024	5/20/2024	3,749.00	80.08	(300,380.00)
EMBRAER SA-SPON ADR	29082A107	5/17/2024	5/21/2024	945.00	30.42	(28,784.70)
EMBRAER SA-SPON ADR	29082A107	5/20/2024	5/22/2024	2,505.00	30.18	(75,704.86)
ENLIVEN THERAPEUTICS INC	29337E102	5/20/2024	5/22/2024	540.00	23.95	(12,954.28)
ASCENDIS PHARMA A/S - ADR	04351P101	5/21/2024	5/23/2024	1,069.00	122.65	(131,160.31)
ASCENDIS PHARMA A/S - ADR	04351P101	5/21/2024	5/23/2024	1,343.00	123.06	(165,316.59)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
ENLIVEN THERAPEUTICS INC	29337E102	5/21/2024	5/23/2024	3,632.00	22.83	(83,066.38)
INTRA-CELLULAR THERAPIES INC	46116X101	5/21/2024	5/23/2024	1,274.00	67.03	(85,451.26)
KIRBY CORP	497266106	5/21/2024	5/23/2024	3,276.00	121.09	(396,835.97)
MIRION TECHNOLOGIES INC	60471A101	5/21/2024	5/23/2024	9,762.00	10.99	(107,710.98)
PROCEPT BIOROBOTICS CORP	74276L105	5/21/2024	5/23/2024	621.00	68.52	(42,576.88)
SILENCE THERAPEUTICS PLC-ADR	82686Q101	5/21/2024	5/23/2024	1,618.00	23.98	(38,862.58)
SILENCE THERAPEUTICS PLC-ADR	82686Q101	5/21/2024	5/23/2024	1,441.00	24.19	(34,908.23)
SILENCE THERAPEUTICS PLC-ADR	82686Q101	5/21/2024	5/23/2024	500.00	23.94	(11,987.50)
AEROVIRONMENT INC	008073108	5/22/2024	5/24/2024	477.00	196.76	(93,873.98)
TANDEM DIABETES CARE INC	875372203	5/23/2024	5/28/2024	782.00	50.26	(39,336.63)
ASCENDIS PHARMA A/S - ADR	04351P101	5/24/2024	5/29/2024	794.00	130.63	(103,749.92)
HALOZYME THERAPEUTICS INC	40637H109	5/29/2024	5/30/2024	3,196.00	42.48	(135,901.59)
TANDEM DIABETES CARE INC	875372203	5/29/2024	5/30/2024	474.00	52.87	(25,078.11)
HALOZYME THERAPEUTICS INC	40637H109	5/30/2024	5/31/2024	1,408.00	42.99	(60,587.93)
Total Buy						\$(4,547,232.10)

Sell

BRC INC-A	05601U105	5/1/2024	5/3/2024	(1,485.00)	3.79	5,590.99
BRC INC-A	05601U105	5/1/2024	5/3/2024	(11,159.00)	3.81	42,268.84
TRANSMEDICS GROUP INC	89377M109	5/1/2024	5/3/2024	(1,696.00)	119.26	202,194.48

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
BILL HOLDINGS INC	090043100	5/2/2024	5/6/2024	(2,343.00)	61.32	143,584.68
BILL HOLDINGS INC	090043100	5/2/2024	5/6/2024	(740.00)	60.50	44,737.08
BRC INC-A	05601U105	5/2/2024	5/6/2024	(6,349.00)	3.71	23,421.91
BRC INC-A	05601U105	5/3/2024	5/7/2024	(3,288.00)	3.83	12,525.21
DAY ONE BIOPHARMACEUTICALS I	23954D109	5/6/2024	5/8/2024	(1,174.00)	16.68	19,536.14
STANDEX INTERNATIONAL CORP	854231107	5/6/2024	5/8/2024	(746.00)	170.96	127,502.24
CONFLUENT INC-CLASS A	20717M103	5/7/2024	5/9/2024	(6,265.00)	27.96	174,917.40
DAY ONE BIOPHARMACEUTICALS I	23954D109	5/7/2024	5/9/2024	(455.00)	17.15	7,784.99
OSI SYSTEMS INC	671044105	5/7/2024	5/9/2024	(1,041.00)	134.97	140,455.81
STANDEX INTERNATIONAL CORP	854231107	5/7/2024	5/9/2024	(744.00)	167.94	124,915.71
BIOHAVEN LTD	G1110E107	5/10/2024	5/14/2024	(1,851.00)	35.72	66,051.85
XENON PHARMACEUTICALS INC	98420N105	5/10/2024	5/14/2024	(2,897.00)	40.41	116,944.87
XENON PHARMACEUTICALS INC	98420N105	5/10/2024	5/14/2024	(931.00)	40.00	37,202.46
BIOHAVEN LTD	G1110E107	5/13/2024	5/15/2024	(876.00)	33.90	29,661.47
BIOHAVEN LTD	G1110E107	5/13/2024	5/15/2024	(1,040.00)	33.84	35,146.94
BIOHAVEN LTD	G1110E107	5/13/2024	5/15/2024	(1,447.00)	35.18	50,839.94
BIOHAVEN LTD	G1110E107	5/13/2024	5/15/2024	(510.00)	33.94	17,288.86
BIOHAVEN LTD	G1110E107	5/13/2024	5/15/2024	(4,031.00)	34.36	138,342.00
SHAKE SHACK INC - CLASS A	819047101	5/13/2024	5/15/2024	(2,003.00)	101.68	203,587.90
FEDERAL SIGNAL CORP	313855108	5/14/2024	5/16/2024	(715.00)	86.64	61,918.50

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
FEDERAL SIGNAL CORP	313855108	5/14/2024	5/16/2024	(891.00)	86.68	77,191.43
FIRST WATCH RESTAURANT GROUP	33748L101	5/14/2024	5/16/2024	(2,634.00)	19.62	51,580.95
PARSONS CORP	70202L102	5/14/2024	5/16/2024	(300.00)	76.30	22,877.94
DUOLINGO	26603R106	5/15/2024	5/17/2024	(648.00)	174.72	113,189.66
FIRST WATCH RESTAURANT GROUP	33748L101	5/15/2024	5/17/2024	(1,114.00)	19.00	21,121.27
FIRST WATCH RESTAURANT GROUP	33748L101	5/15/2024	5/17/2024	(1,149.00)	19.23	22,050.39
DUOLINGO	26603R106	5/16/2024	5/20/2024	(1,118.00)	176.48	197,258.34
SQUARESPACE INC - CLASS A	85225A107	5/16/2024	5/20/2024	(12,828.00)	43.16	553,192.81
STANDEX INTERNATIONAL CORP	854231107	5/16/2024	5/20/2024	(2,218.00)	175.17	388,427.47
CELSIUS HOLDINGS INC	15118V207	5/17/2024	5/21/2024	(1,924.00)	92.78	178,420.71
ELF BEAUTY INC	26856L103	5/20/2024	5/22/2024	(462.00)	154.21	71,225.07
WIX.COM LTD	M98068105	5/20/2024	5/22/2024	(557.00)	164.36	91,525.81
ARCBEST CORP	03937C105	5/21/2024	5/23/2024	(2,442.00)	110.20	269,011.05
DAY ONE BIOPHARMACEUTICALS I	23954D109	5/21/2024	5/23/2024	(3,366.00)	14.93	50,116.66
SHAKE SHACK INC - CLASS A	819047101	5/22/2024	5/24/2024	(755.00)	97.96	73,926.33
WIX.COM LTD	M98068105	5/22/2024	5/24/2024	(582.00)	168.64	98,125.03
XENON PHARMACEUTICALS INC	98420N105	5/22/2024	5/24/2024	(3,158.00)	39.02	123,090.04
CYTOKINETICS INC	23282W605	5/23/2024	5/28/2024	(2,790.00)	49.09	136,838.99
XENON PHARMACEUTICALS INC	98420N105	5/23/2024	5/28/2024	(3,952.00)	37.84	149,395.67
ELASTIC NV	N14506104	5/30/2024	5/31/2024	(1,193.00)	96.54	115,120.35

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
SENTINELONE INC -CLASS A	81730H109	5/30/2024	5/31/2024	(5,787.00)	19.74	114,004.77
DAY ONE BIOPHARMACEUTICALS I	23954D109	5/31/2024	6/3/2024	(2,265.00)	13.31	30,054.80
Total Sell						\$4,774,165.81

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Purchases							
EQUITY							
APOGEE THERAPEUTICS INC	03770N101	05/01/2024	1,273	63,832.55	0.040	50.92	J.P. MORGAN
FIRST WATCH RESTAURANT GROUP	33748L101	05/01/2024	1,475	36,649.92	0.040	59.00	RAYMOND JAMES AND ASSOCIATES; INC.
IBOTTA INC-CL A	451051106	05/01/2024	607	60,780.31	0.040	24.28	ISI Group
MERUS NV	N5749R100	05/01/2024	3,071	142,935.40	0.040	122.84	COWEN AND CO.
APOGEE THERAPEUTICS INC	03770N101	05/02/2024	588	30,454.58	0.040	23.52	J.P. MORGAN
FIRST WATCH RESTAURANT GROUP	33748L101	05/02/2024	1,106	27,996.18	0.040	44.24	RAYMOND JAMES AND ASSOCIATES; INC.
IBOTTA INC-CL A	451051106	05/02/2024	179	17,892.95	0.040	7.16	ISI Group
INTRA-CELLULAR THERAPIES INC	46116X101	05/02/2024	435	31,459.20	0.040	17.40	Liquidnet
INTRA-CELLULAR THERAPIES INC	46116X101	05/02/2024	848	61,536.31	0.040	33.92	ISI Group
KRYSTAL BIOTECH INC	501147102	05/02/2024	584	93,592.48	0.040	23.36	Piper Jaffray & Co.
MERUS NV	N5749R100	05/02/2024	3,012	143,357.95	0.040	120.48	COWEN AND CO.
REVOLUTION MEDICINES INC	76155X100	05/02/2024	675	26,287.88	0.040	27.00	Liquidnet
REVOLUTION MEDICINES INC	76155X100	05/02/2024	1,729	67,054.08	0.040	69.16	RAYMOND JAMES AND ASSOCIATES; INC.
SPRINGWORKS THERAPEUTICS INC	85205L107	05/02/2024	1,949	83,371.59	0.040	77.96	COWEN AND CO.
VERA THERAPEUTICS INC	92337R101	05/02/2024	966	41,698.55	0.040	38.64	GOLDMAN SACHS
XENON PHARMACEUTICALS INC	98420N105	05/02/2024	1,540	65,741.06	0.040	61.60	North South Capital
FIRST WATCH RESTAURANT GROUP	33748L101	05/03/2024	1,475	37,463.53	0.040	59.00	RAYMOND JAMES AND ASSOCIATES; INC.
IBOTTA INC-CL A	451051106	05/03/2024	146	14,865.14	0.040	5.84	JONEE

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
VERICEL CORP	92346J108	05/03/2024	1,529	73,091.09	0.040	61.16	Leerink Swann
VERICEL CORP	92346J108	05/06/2024	4,449	211,061.00	0.040	177.96	Leerink Swann
ONTO INNOVATION INC	683344105	05/07/2024	461	97,714.39	0.040	18.44	UBS SECURITIES LLC
VERICEL CORP	92346J108	05/08/2024	1,957	92,934.80	0.040	78.28	Leerink Swann
CRANE NXT CO	224441105	05/09/2024	985	59,412.74	0.040	39.40	D.A. DAVIDSON & CO.
RXSIGHT INC	78349D107	05/09/2024	193	10,808.00	0.000	0.00	BOFA
CRANE NXT CO	224441105	05/10/2024	592	35,723.41	0.040	23.68	D.A. DAVIDSON & CO.
SQUARESPACE INC - CLASS A	85225A107	05/10/2024	2,273	86,244.44	0.040	90.92	UBS SECURITIES LLC
TANDEM DIABETES CARE INC	875372203	05/10/2024	4,282	192,094.37	0.040	171.28	Leerink Swann
AEROVIRONMENT INC	008073108	05/13/2024	1,035	196,540.91	0.040	41.40	RAYMOND JAMES AND ASSOCIATES; INC.
CRINETICS PHARMACEUTICALS IN	22663K107	05/13/2024	2,847	136,035.07	0.040	113.88	ISI Group
BLUE BIRD CORP	095306106	05/14/2024	3,958	197,335.19	0.040	158.32	NEEDHAM AND CO.
CRINETICS PHARMACEUTICALS IN	22663K107	05/14/2024	1,096	53,869.72	0.040	43.84	ISI Group
VERINT SYSTEMS INC	92343X100	05/15/2024	2,470	81,184.95	0.040	98.80	ISLAND TRADING
LANTHEUS HOLDINGS INC	516544103	05/16/2024	3,749	300,230.04	0.040	149.96	ISLAND TRADING
EMBRAER SA-SPON ADR	29082A107	05/17/2024	945	28,746.90	0.040	37.80	ISLAND TRADING
EMBRAER SA-SPON ADR	29082A107	05/20/2024	2,505	75,604.66	0.040	100.20	MORGAN STANLEY
ENLIVEN THERAPEUTICS INC	29337E102	05/20/2024	540	12,932.68	0.040	21.60	GOLDMAN SACHS
ASCENDIS PHARMA A/S - ADR	04351P101	05/21/2024	1,069	131,117.55	0.040	42.76	JONEE
ASCENDIS PHARMA A/S - ADR	04351P101	05/21/2024	1,343	165,262.87	0.040	53.72	Liquidnet
ENLIVEN THERAPEUTICS INC	29337E102	05/21/2024	3,632	82,921.10	0.040	145.28	GOLDMAN SACHS
INTRA-CELLULAR THERAPIES INC	46116X101	05/21/2024	1,274	85,400.30	0.040	50.96	J.P. MORGAN

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
KIRBY CORP	497266106	05/21/2024	3,276	396,704.93	0.040	131.04	ISLAND TRADING
MIRION TECHNOLOGIES INC	60471A101	05/21/2024	9,762	107,320.50	0.040	390.48	ISLAND TRADING
PROCEPT BIOROBOTICS CORP	74276L105	05/21/2024	621	42,552.04	0.040	24.84	Piper Jaffray & Co.
SILENCE THERAPEUTICS PLC-ADR	82686Q101	05/21/2024	500	11,967.50	0.040	20.00	Liquidnet
SILENCE THERAPEUTICS PLC-ADR	82686Q101	05/21/2024	1,441	34,850.59	0.040	57.64	Liquidnet
SILENCE THERAPEUTICS PLC-ADR	82686Q101	05/21/2024	1,618	38,797.86	0.040	64.72	GOLDMAN SACHS
AEROVIRONMENT INC	008073108	05/22/2024	477	93,854.90	0.040	19.08	William Blair & Company LLC
TANDEM DIABETES CARE INC	875372203	05/23/2024	782	39,305.35	0.040	31.28	ISLAND TRADING
ASCENDIS PHARMA A/S - ADR	04351P101	05/24/2024	794	103,718.16	0.040	31.76	ISLAND TRADING
HALOZYME THERAPEUTICS INC	40637H109	05/29/2024	3,196	135,773.75	0.040	127.84	Leerink Swann
TANDEM DIABETES CARE INC	875372203	05/29/2024	474	25,059.15	0.040	18.96	Leerink Swann
HALOZYME THERAPEUTICS INC	40637H109	05/30/2024	1,408	60,531.61	0.040	56.32	Leerink Swann
Total EQUITY				\$4,543,672.13		\$3,559.92	
Average Commission Per EQUITY						0.040	
Total Purchases				\$4,543,672.13		\$3,559.92	
Average Commission Per Purchases						0.040	

Sales

EQUITY							
BRC INC-A	05601U105	05/01/2024	11,159	42,492.36	0.020	223.18	William Blair & Company LLC
BRC INC-A	05601U105	05/01/2024	1,485	5,620.73	0.020	29.70	Liquidnet
TRANSMEDICS GROUP INC	89377M109	05/01/2024	1,696	202,263.94	0.040	67.84	Piper Jaffray & Co.

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
BILL HOLDINGS INC	090043100	05/02/2024	2,343	143,679.55	0.040	93.72	UBS SECURITIES LLC
BILL HOLDINGS INC	090043100	05/02/2024	740	44,767.04	0.040	29.60	Liquidnet
BRC INC-A	05601U105	05/02/2024	6,349	23,549.08	0.020	126.98	William Blair & Company LLC
BRC INC-A	05601U105	05/03/2024	3,288	12,591.07	0.020	65.76	William Blair & Company LLC
DAY ONE BIOPHARMACEUTICALS I	23954D109	05/06/2024	1,174	19,583.26	0.040	46.96	Leerink Swann
STANDEX INTERNATIONAL CORP	854231107	05/06/2024	746	127,533.10	0.040	29.84	D.A. DAVIDSON & CO.
CONFLUENT INC-CLASS A	20717M103	05/07/2024	6,265	175,169.40	0.040	250.60	ISLAND TRADING
DAY ONE BIOPHARMACEUTICALS I	23954D109	05/07/2024	455	7,803.25	0.040	18.20	JONEE
OSI SYSTEMS INC	671044105	05/07/2024	1,041	140,498.57	0.040	41.64	Liquidnet
STANDEX INTERNATIONAL CORP	854231107	05/07/2024	744	124,946.47	0.040	29.76	D.A. DAVIDSON & CO.
BIOHAVEN LTD	G1110E107	05/10/2024	1,851	66,126.42	0.040	74.04	Wells Fargo
XENON PHARMACEUTICALS INC	98420N105	05/10/2024	2,897	117,061.69	0.040	115.88	North South Capital
XENON PHARMACEUTICALS INC	98420N105	05/10/2024	931	37,240.00	0.040	37.24	Liquidnet
BIOHAVEN LTD	G1110E107	05/13/2024	4,031	138,504.35	0.040	161.24	GOLDMAN SACHS
BIOHAVEN LTD	G1110E107	05/13/2024	1,447	50,898.23	0.040	57.88	Liquidnet
BIOHAVEN LTD	G1110E107	05/13/2024	1,040	35,188.82	0.040	41.60	Liquidnet
BIOHAVEN LTD	G1110E107	05/13/2024	876	29,696.75	0.040	35.04	Liquidnet
BIOHAVEN LTD	G1110E107	05/13/2024	510	17,309.40	0.040	20.40	Liquidnet
SHAKE SHACK INC - CLASS A	819047101	05/13/2024	2,003	203,669.65	0.040	80.12	ISLAND TRADING
FEDERAL SIGNAL CORP	313855108	05/14/2024	891	77,227.69	0.040	35.64	NEEDHAM AND CO.
FEDERAL SIGNAL CORP	313855108	05/14/2024	715	61,947.60	0.040	28.60	Liquidnet
FIRST WATCH RESTAURANT GROUP	33748L101	05/14/2024	2,634	51,686.72	0.040	105.36	JONEE

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
PARSONS CORP	70202L102	05/14/2024	300	22,890.12	0.040	12.00	RAYMOND JAMES AND ASSOCIATES; INC.
DUOLINGO	26603R106	05/15/2024	648	113,216.49	0.040	25.92	ISLAND TRADING
FIRST WATCH RESTAURANT GROUP	33748L101	05/15/2024	1,149	22,096.53	0.040	45.96	JONEE
FIRST WATCH RESTAURANT GROUP	33748L101	05/15/2024	1,114	21,166.00	0.040	44.56	Liquidnet
DUOLINGO	26603R106	05/16/2024	1,118	197,304.64	0.040	44.72	ISLAND TRADING
SQUARESPACE INC - CLASS A	85225A107	05/16/2024	12,828	553,710.36	0.040	513.12	ISLAND TRADING
STANDEX INTERNATIONAL CORP	854231107	05/16/2024	2,218	388,519.30	0.040	88.72	ISLAND TRADING
CELSIUS HOLDINGS INC	15118V207	05/17/2024	1,924	178,499.10	0.040	76.96	ISLAND TRADING
ELF BEAUTY INC	26856L103	05/20/2024	462	71,245.53	0.040	18.48	STIFEL NICOLAUS
WIX.COM LTD	M98068105	05/20/2024	557	91,550.64	0.040	22.28	ISI Group
ARCBEST CORP	03937C105	05/21/2024	2,442	269,116.21	0.040	97.68	ISLAND TRADING
DAY ONE BIOPHARMACEUTICALS I	23954D109	05/21/2024	3,366	50,252.70	0.040	134.64	COWEN AND CO.
SHAKE SHACK INC - CLASS A	819047101	05/22/2024	755	73,958.59	0.040	30.20	Piper Jaffray & Co.
WIX.COM LTD	M98068105	05/22/2024	582	98,151.04	0.040	23.28	ISI Group
XENON PHARMACEUTICALS INC	98420N105	05/22/2024	3,158	123,219.79	0.040	126.32	Leerink Swann
CYTOKINETICS INC	23282W605	05/23/2024	2,790	136,954.40	0.040	111.60	JONEE
XENON PHARMACEUTICALS INC	98420N105	05/23/2024	3,952	149,557.91	0.040	158.08	Leerink Swann
ELASTIC NV	N14506104	05/30/2024	1,193	115,171.27	0.040	47.72	UBS SECURITIES LLC
SENTINELONE INC -CLASS A	81730H109	05/30/2024	5,787	114,239.43	0.040	231.48	MORGAN STANLEY
DAY ONE BIOPHARMACEUTICALS I	23954D109	05/31/2024	2,265	30,146.24	0.040	90.60	JONES TRADING

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Total EQUITY				\$4,778,021.40		\$3,791.14	
Average Commission Per EQUITY						0.036	
Total Sales				\$4,778,021.40		\$3,791.14	
Average Commission Per Sales						0.036	
Total All Trades				\$9,321,693.53		\$7,351.06	
Average Commission Per Trade						0.038	

Income and Expense Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Dividend						
TANGER INC	875465106	4/29/2024	5/15/2024			9,019.73
MGIC INVESTMENT CORP	552848103	5/8/2024	5/21/2024			5,809.11
WISDOMTREE INC	97717P104	5/7/2024	5/22/2024			703.20
WINTRUST FINANCIAL CORP	97650W108	5/8/2024	5/23/2024			2,448.90
ARCBEST CORP	03937C105	5/9/2024	5/24/2024			720.60
STANDEX INTERNATIONAL CORP	854231107	5/9/2024	5/24/2024			665.40
FEDERAL SIGNAL CORP	313855108	5/16/2024	5/31/2024			402.48
WESTERN ALLIANCE BANCORP	957638109	5/15/2024	5/31/2024			2,372.81
Total Dividend						\$22,142.23
Interest						
U.S. DOLLARS	USD	4/30/2024	5/1/2024			4,993.59
Total Interest						\$4,993.59

Account: 1083-3-0SOMD

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