

NICHOLAS INVESTMENT PARTNERS

INSTITUTIONAL PORTFOLIO MANAGEMENT

For Period Ending June 30, 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

June 01, 2023 to June 30, 2023

Beginning Market Value	19,425,206.48
Beginning Accrued Income	7,761.31
Beginning Portfolio Value	19,432,967.79
Contributions	6,072.38
Withdrawals	0.00
Gain (Loss)	1,550,077.47
Interest and Dividends	12,190.81
Net Accrued Income	(3,034.91)
Ending Market Value	20,993,547.14
Ending Accrued Income	4,726.40
Ending Portfolio Value	20,998,273.54
Total Portfolio	8.02%
Total Net Of Fees	7.99%
Russell 2000 Growth TR	8.29%
Total Investment Return	\$1,559,233.37

Selected Period Performance

Sector	Market Value	1 Month	QTD	3 Month	YTD	1 Year	ITD
Total Portfolio	\$20,998,274	8.02%	11.07%	11.07%	14.61%	18.45%	-10.34%
Total Portfolio Net of Fees	\$20,998,274	7.99%	10.97%	10.97%	14.41%	18.04%	-10.66%
Russell 2000 Growth TR		8.29%	7.05%	7.05%	13.55%	18.53%	-7.75%

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	190,109.16	190,109.16	1.00	190,109.16	0.91	-
Total Cash		\$190,109.16		\$190,109.16	0.91	-
Equity						
Communication Services						
IRIDIUM COMMUNICATIONS INC	9,885.00	482,690.22	62.12	614,056.20	2.92	131,365.98
Total Communication Services		\$482,690.22		\$614,056.20	2.92	\$131,365.98
Consumer Discretionary						
TAYLOR MORRISON HOME CORP	10,670.00	334,195.47	48.77	520,375.90	2.48	186,180.43
WINGSTOP INC	1,860.00	234,662.96	200.16	372,297.60	1.77	137,634.64
CROCS INC	2,943.00	369,202.93	112.44	330,910.92	1.58	(38,292.01)
TOPGOLF CALLAWAY BRANDS CORP	12,536.00	278,054.24	19.85	248,839.60	1.19	(29,214.64)
TRI POINTE HOMES INC	7,491.00	181,799.61	32.86	246,154.26	1.17	64,354.65
VISTEON CORP	1,429.00	226,709.92	143.61	205,218.69	0.98	(21,491.23)
DICK'S SPORTING GOODS INC	1,543.00	123,726.60	132.19	203,969.17	0.97	80,242.57
TEXAS ROADHOUSE INC	936.00	95,903.44	112.28	105,094.08	0.50	9,190.64
KURA SUSHI USA INC-CLASS A	1,053.00	64,980.38	92.95	97,876.35	0.47	32,895.97
WW INTERNATIONAL INC	6,838.00	48,547.87	6.72	45,951.36	0.22	(2,596.51)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Total Consumer Discretionary		\$1,957,783.42		\$2,376,687.93	11.32	\$418,904.51
Consumer Staples						
CELSIUS HOLDINGS INC	3,729.00	349,322.52	149.19	556,329.51	2.65	207,006.99
BELLRING BRANDS INC	7,946.00	278,014.07	36.60	290,823.60	1.39	12,809.53
MGP INGREDIENTS INC	2,253.00	206,970.10	106.28	239,448.84	1.14	32,478.74
ELF BEAUTY INC	2,062.00	151,430.04	114.23	235,542.26	1.12	84,112.22
SUNOPTA INC	12,193.00	95,365.76	6.69	81,571.17	0.39	(13,794.59)
Total Consumer Staples		\$1,081,102.49		\$1,403,715.38	6.69	\$322,612.89
Energy						
CHAMPIONX CORP	20,541.00	579,409.08	31.04	637,592.64	3.04	58,183.56
WEATHERFORD INTERNATIONAL PL	3,790.00	237,163.87	66.42	251,731.80	1.20	14,567.93
Total Energy		\$816,572.95		\$889,324.44	4.24	\$72,751.49
Financials						
MGIC INVESTMENT CORP	25,313.00	369,458.93	15.79	399,692.27	1.90	30,233.34
EVERCORE INC - A	2,607.00	316,001.10	123.59	322,199.13	1.53	6,198.03
WISDOMTREE INC	9,894.00	71,801.80	6.86	67,872.84	0.32	(3,928.96)
Total Financials		\$757,261.83		\$789,764.24	3.76	\$32,502.41

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
KRYSTAL BIOTECH INC	3,818.00	269,336.01	117.40	448,233.20	2.14	178,897.19
INSPIRE MEDICAL SYSTEMS INC	1,057.00	235,854.62	324.64	343,144.48	1.63	107,289.86
ESTABLISHMENT LABS HOLDINGS	4,920.00	322,852.44	68.61	337,561.20	1.61	14,708.76
TRANSMEDICS GROUP INC	3,707.00	141,870.30	83.98	311,313.86	1.48	169,443.56
ARGENX SE - ADR	782.00	215,820.60	389.73	304,768.86	1.45	88,948.26
APELLIS PHARMACEUTICALS INC	3,325.00	215,773.47	91.10	302,907.50	1.44	87,134.03
KARUNA THERAPEUTICS INC	1,388.00	257,000.94	216.85	300,987.80	1.43	43,986.86
INTRA-CELLULAR THERAPIES INC	4,751.00	293,477.06	63.32	300,833.32	1.43	7,356.26
LANTHEUS HOLDINGS INC	3,211.00	189,001.13	83.92	269,467.12	1.28	80,465.99
CHINOOK THERAPEUTICS INC	6,802.00	100,426.92	38.42	261,332.84	1.24	160,905.92
MIRUM PHARMACEUTICALS INC	9,739.00	255,695.07	25.87	251,947.93	1.20	(3,747.14)
AXSOME THERAPEUTICS INC	3,231.00	190,562.27	71.86	232,179.66	1.11	41,617.39
ROIVANT SCIENCES LTD	22,591.00	206,142.11	10.08	227,717.28	1.08	21,575.17
LEGEND BIOTECH CORP-ADR	3,085.00	152,692.38	69.03	212,957.55	1.01	60,265.17
VAXCYTE INC	4,011.00	187,756.83	49.94	200,309.34	0.95	12,552.51
IMMUNOGEN INC	10,483.00	144,103.38	18.87	197,814.21	0.94	53,710.83
DAY ONE BIOPHARMACEUTICALS I	16,359.00	219,282.36	11.94	195,326.46	0.93	(23,955.90)
XENON PHARMACEUTICALS INC	4,608.00	186,650.01	38.50	177,408.00	0.85	(9,242.01)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
SHOCKWAVE MEDICAL INC	621.00	131,774.46	285.41	177,239.61	0.84	45,465.15
VERONA PHARMA PLC - ADR	4,345.00	94,473.76	21.14	91,853.30	0.44	(2,620.46)
CYTOKINETICS INC	804.00	31,469.80	32.62	26,226.48	0.12	(5,243.32)
CYMABAY THERAPEUTICS INC	2,345.00	25,623.11	10.95	25,677.75	0.12	54.64
VIKING THERAPEUTICS INC	1,028.00	21,029.79	16.21	16,663.88	0.08	(4,365.91)
Total Health Care		\$4,088,668.82		\$5,213,871.63	24.84	\$1,125,202.81
Industrials						
CACI INTERNATIONAL INC -CL A	2,471.00	670,979.76	340.84	842,215.64	4.01	171,235.88
TFI INTERNATIONAL INC	4,690.00	488,245.07	113.96	534,472.40	2.55	46,227.33
FLUENCE ENERGY INC	19,003.00	424,954.31	26.64	506,239.92	2.41	81,285.61
SYMBOTIC INC	11,378.00	135,411.66	42.81	487,092.18	2.32	351,680.52
ARCBEST CORP	3,982.00	382,972.32	98.80	393,421.60	1.87	10,449.28
PARSONS CORP	6,458.00	289,237.02	48.14	310,888.12	1.48	21,651.10
TEREX CORP	5,055.00	249,645.30	59.83	302,440.65	1.44	52,795.35
CLEAN HARBORS INC	1,622.00	169,251.86	164.43	266,705.46	1.27	97,453.60
REGAL REXNORD CORP	1,509.00	238,222.55	153.90	232,235.10	1.11	(5,987.45)
MASTEC INC	1,936.00	186,116.83	117.97	228,389.92	1.09	42,273.09
CRANE CO	2,535.00	199,245.53	89.12	225,919.20	1.08	26,673.67

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Industrials						
STANDEX INTERNATIONAL CORP	1,558.00	157,480.56	141.47	220,410.26	1.05	62,929.70
TREX COMPANY INC	3,290.00	192,468.12	65.56	215,692.40	1.03	23,224.28
CRANE NXT CO	3,819.00	179,111.70	56.44	215,544.36	1.03	36,432.66
COPA HOLDINGS SA-CLASS A	1,869.00	158,964.91	110.58	206,674.02	0.98	47,709.11
GATES INDUSTRIAL CORP PLC	14,323.00	194,609.66	13.48	193,074.04	0.92	(1,535.62)
FEDERAL SIGNAL CORP	2,643.00	158,491.79	64.03	169,231.29	0.81	10,739.50
ENERGY RECOVERY INC	5,655.00	121,700.69	27.95	158,057.25	0.75	36,356.56
HERITAGE-CRYSTAL CLEAN INC	2,876.00	91,509.31	37.79	108,684.04	0.52	17,174.73
MARTEN TRANSPORT LTD	2,265.00	47,814.38	21.50	48,697.50	0.23	883.12
Total Industrials		\$4,736,433.33		\$5,866,085.35	27.94	\$1,129,652.02

Information Technology

LATTICE SEMICONDUCTOR CORP	7,387.00	556,893.77	96.07	709,669.09	3.38	152,775.32
MONOLITHIC POWER SYSTEMS INC	1,154.00	543,561.10	540.23	623,425.42	2.97	79,864.32
SUPER MICRO COMPUTER INC	1,600.00	238,425.08	249.25	398,800.00	1.90	160,374.92
DESCARTES SYSTEMS GRP/THE	3,318.00	267,546.60	80.11	265,804.98	1.27	(1,741.62)
CONFLUENT INC-CLASS A	7,017.00	179,906.71	35.31	247,770.27	1.18	67,863.56
APPFOLIO INC - A	1,213.00	206,822.38	172.14	208,805.82	0.99	1,983.44
HASHICORP INC-CL A	7,820.00	225,672.26	26.18	204,727.60	0.98	(20,944.66)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
BOX INC - CLASS A	6,801.00	211,219.22	29.38	199,813.38	0.95	(11,405.84)
SMARTSHEET INC-CLASS A	4,403.00	193,488.19	38.26	168,458.78	0.80	(25,029.41)
AXCELIS TECHNOLOGIES INC	704.00	110,137.99	183.33	129,064.32	0.61	18,926.33
ELASTIC NV	1,665.00	127,225.23	64.12	106,759.80	0.51	(20,465.43)
ONTO INNOVATION INC	899.00	103,636.09	116.47	104,706.53	0.50	1,070.44
WIX.COM LTD	982.00	80,322.57	78.24	76,831.68	0.37	(3,490.89)
Total Information Technology		\$3,044,857.19		\$3,444,637.67	16.41	\$399,780.48
Real Estate						
TANGER FACTORY OUTLET CENTER	9,302.00	203,003.64	22.07	205,295.14	0.98	2,291.50
Total Real Estate		\$203,003.64		\$205,295.14	0.98	\$2,291.50
Total Equity		\$17,168,373.89		\$20,803,437.98	99.09	\$3,635,064.09
Total Portfolio		\$17,358,483.05		\$20,993,547.14	100.00	\$3,635,064.09

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Buy						
DAY ONE BIOPHARMACEUTICALS I	23954D109	6/1/2023	6/5/2023	794.00	13.40	(10,671.44)
DAY ONE BIOPHARMACEUTICALS I	23954D109	6/1/2023	6/5/2023	552.00	13.51	(7,479.60)
DAY ONE BIOPHARMACEUTICALS I	23954D109	6/1/2023	6/5/2023	473.00	13.29	(6,305.09)
DAY ONE BIOPHARMACEUTICALS I	23954D109	6/2/2023	6/6/2023	857.00	13.53	(11,631.80)
COPA HOLDINGS SA-CLASS A	P31076105	6/5/2023	6/7/2023	180.00	107.03	(19,271.75)
INTRA-CELLULAR THERAPIES INC	46116X101	6/5/2023	6/7/2023	395.00	63.13	(24,952.15)
INTRA-CELLULAR THERAPIES INC	46116X101	6/5/2023	6/7/2023	225.00	63.16	(14,219.78)
WW INTERNATIONAL INC	98262P101	6/5/2023	6/7/2023	3,531.00	7.01	(24,867.77)
WW INTERNATIONAL INC	98262P101	6/5/2023	6/7/2023	3,307.00	7.13	(23,680.10)
EVERCORE INC - A	29977A105	6/6/2023	6/8/2023	593.00	114.05	(67,652.41)
INTRA-CELLULAR THERAPIES INC	46116X101	6/6/2023	6/8/2023	335.00	64.43	(21,596.38)
INTRA-CELLULAR THERAPIES INC	46116X101	6/6/2023	6/8/2023	580.00	65.42	(37,966.05)
MGIC INVESTMENT CORP	552848103	6/6/2023	6/8/2023	2,897.00	15.81	(45,912.81)
TANGER FACTORY OUTLET CENTER	875465106	6/6/2023	6/8/2023	2,835.00	21.44	(60,898.92)
BOX INC - CLASS A	10316T104	6/7/2023	6/9/2023	2,188.00	29.25	(64,078.21)
CONFLUENT INC-CLASS A	20717M103	6/7/2023	6/9/2023	1,068.00	36.82	(39,366.37)
DAY ONE BIOPHARMACEUTICALS I	23954D109	6/7/2023	6/9/2023	5,624.00	13.00	(73,112.00)
FEDERAL SIGNAL CORP	313855108	6/7/2023	6/9/2023	536.00	59.52	(31,923.46)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
FEDERAL SIGNAL CORP	313855108	6/7/2023	6/9/2023	255.00	59.06	(15,070.35)
FLUENCE ENERGY INC	34379V103	6/7/2023	6/9/2023	1,713.00	25.59	(43,912.24)
HASHICORP INC-CL A	418100103	6/7/2023	6/9/2023	893.00	35.81	(32,017.26)
SMARTSHEET INC-CLASS A	83200N103	6/7/2023	6/9/2023	425.00	52.10	(22,160.44)
TANGER FACTORY OUTLET CENTER	875465106	6/7/2023	6/9/2023	727.00	22.07	(16,071.57)
TANGER FACTORY OUTLET CENTER	875465106	6/7/2023	6/9/2023	399.00	21.60	(8,634.36)
TANGER FACTORY OUTLET CENTER	875465106	6/7/2023	6/9/2023	728.00	22.29	(16,256.24)
FEDERAL SIGNAL CORP	313855108	6/8/2023	6/12/2023	579.00	60.34	(34,957.99)
FLUENCE ENERGY INC	34379V103	6/8/2023	6/12/2023	2,348.00	25.51	(59,982.95)
TANGER FACTORY OUTLET CENTER	875465106	6/8/2023	6/12/2023	1,945.00	21.93	(42,733.79)
TANGER FACTORY OUTLET CENTER	875465106	6/8/2023	6/12/2023	424.00	22.04	(9,361.88)
WISDOMTREE INC	97717P104	6/8/2023	6/12/2023	1,851.00	7.25	(13,483.42)
WISDOMTREE INC	97717P104	6/8/2023	6/12/2023	1,610.00	7.27	(11,744.95)
WISDOMTREE INC	97717P104	6/8/2023	6/12/2023	3,583.00	7.26	(26,102.16)
FEDERAL SIGNAL CORP	313855108	6/9/2023	6/13/2023	856.00	60.05	(51,438.67)
FEDERAL SIGNAL CORP	313855108	6/9/2023	6/13/2023	417.00	60.16	(25,101.32)
HASHICORP INC-CL A	418100103	6/9/2023	6/13/2023	1,539.00	26.67	(41,099.46)
TANGER FACTORY OUTLET CENTER	875465106	6/9/2023	6/13/2023	2,244.00	21.82	(49,046.88)
WISDOMTREE INC	97717P104	6/9/2023	6/13/2023	2,850.00	7.15	(20,471.27)
APPFOLIO INC - A	03783C100	6/12/2023	6/14/2023	357.00	171.99	(61,415.17)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
FLUENCE ENERGY INC	34379V103	6/12/2023	6/14/2023	2,796.00	26.94	(75,431.89)
MIRUM PHARMACEUTICALS INC	604749101	6/14/2023	6/16/2023	499.00	28.31	(14,146.90)
MIRUM PHARMACEUTICALS INC	604749101	6/14/2023	6/16/2023	264.00	27.60	(7,297.91)
TREX COMPANY INC	89531P105	6/26/2023	6/28/2023	732.00	61.90	(45,336.79)
APPFOLIO INC - A	03783C100	6/27/2023	6/29/2023	303.00	167.31	(50,707.75)
INTRA-CELLULAR THERAPIES INC	46116X101	6/27/2023	6/29/2023	252.00	62.12	(15,664.98)
INTRA-CELLULAR THERAPIES INC	46116X101	6/27/2023	6/29/2023	126.00	62.01	(7,817.67)
INTRA-CELLULAR THERAPIES INC	46116X101	6/27/2023	6/29/2023	429.00	62.61	(26,876.46)
ROIVANT SCIENCES LTD	G76279101	6/27/2023	6/29/2023	9,078.00	9.02	(82,177.69)
ROIVANT SCIENCES LTD	G76279101	6/27/2023	6/29/2023	1,592.00	9.06	(14,475.10)
APPFOLIO INC - A	03783C100	6/28/2023	6/30/2023	188.00	169.36	(31,847.48)
AXSOME THERAPEUTICS INC	05464T104	6/28/2023	6/30/2023	596.00	75.00	(44,700.00)
HASHICORP INC-CL A	418100103	6/28/2023	6/30/2023	1,557.00	26.40	(41,163.34)
ROIVANT SCIENCES LTD	G76279101	6/28/2023	6/30/2023	625.00	9.27	(5,809.38)
ROIVANT SCIENCES LTD	G76279101	6/28/2023	6/30/2023	725.00	9.12	(6,630.85)
ONTO INNOVATION INC	683344105	6/29/2023	7/3/2023	899.00	115.24	(103,636.09)
APPFOLIO INC - A	03783C100	6/30/2023	7/5/2023	365.00	172.16	(62,851.98)
CYMABAY THERAPEUTICS INC	23257D103	6/30/2023	7/5/2023	2,345.00	10.90	(25,623.11)
Total Buy						\$(1,848,843.83)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Sell						
SENTINELONE INC -CLASS A	81730H109	6/2/2023	6/6/2023	(4,881.00)	13.50	65,676.25
SENTINELONE INC -CLASS A	81730H109	6/2/2023	6/6/2023	(4,488.00)	13.20	59,054.43
PROMETHEUS BIOSCIENCES INC	74349U108	6/6/2023	6/8/2023	(383.00)	198.80	76,124.62
PROMETHEUS BIOSCIENCES INC	74349U108	6/6/2023	6/8/2023	(250.00)	198.80	49,688.63
PROMETHEUS BIOSCIENCES INC	74349U108	6/7/2023	6/9/2023	(2,006.00)	198.83	398,771.56
TEXAS ROADHOUSE INC	882681109	6/9/2023	6/13/2023	(350.00)	108.90	38,101.89
BJ'S WHOLESALE CLUB HOLDINGS	05550J101	6/12/2023	6/14/2023	(1,651.00)	61.04	100,716.30
BJ'S WHOLESALE CLUB HOLDINGS	05550J101	6/12/2023	6/14/2023	(428.00)	60.90	26,047.87
IVERIC BIO INC	46583P102	6/12/2023	6/14/2023	(2,175.00)	38.11	82,801.59
MADRIGAL PHARMACEUTICALS INC	558868105	6/16/2023	6/21/2023	(455.00)	244.58	111,266.08
SYMBOTIC INC	87151X101	6/16/2023	6/21/2023	(575.00)	49.21	28,273.73
SAREPTA THERAPEUTICS INC	803607100	6/23/2023	6/27/2023	(519.00)	113.38	58,820.55
SAREPTA THERAPEUTICS INC	803607100	6/23/2023	6/27/2023	(57.00)	116.91	6,661.54
SAREPTA THERAPEUTICS INC	803607100	6/23/2023	6/27/2023	(135.00)	115.76	15,621.40
SAREPTA THERAPEUTICS INC	803607100	6/23/2023	6/27/2023	(39.00)	113.71	4,433.27
MADRIGAL PHARMACEUTICALS INC	558868105	6/27/2023	6/29/2023	(454.00)	205.08	93,085.56
VIKING THERAPEUTICS INC	92686J106	6/27/2023	6/29/2023	(1,811.00)	15.59	28,155.57
VIKING THERAPEUTICS INC	92686J106	6/28/2023	6/30/2023	(2,456.00)	15.90	38,954.80

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
VIKING THERAPEUTICS INC	92686J106	6/28/2023	6/30/2023	(370.00)	15.58	5,751.38
VIKING THERAPEUTICS INC	92686J106	6/29/2023	7/3/2023	(218.00)	15.78	3,430.61
VIKING THERAPEUTICS INC	92686J106	6/29/2023	7/3/2023	(958.00)	15.82	15,120.09
CHINOOK THERAPEUTICS INC	16961L106	6/30/2023	7/5/2023	(2,426.00)	38.52	93,349.06
CYTOKINETICS INC	23282W605	6/30/2023	7/5/2023	(485.00)	33.16	16,064.77
DAY ONE BIOPHARMACEUTICALS I	23954D109	6/30/2023	7/5/2023	(516.00)	12.18	6,265.69
SYMBOTIC INC	87151X101	6/30/2023	7/5/2023	(1,446.00)	42.95	62,041.58
Total Sell						\$1,484,278.82

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Purchases							
EQUITY							
DAY ONE BIOPHARMACEUTICALS I	23954D109	06/01/2023	473	6,286.17	0.040	18.92	Liquidnet
DAY ONE BIOPHARMACEUTICALS I	23954D109	06/01/2023	552	7,457.52	0.040	22.08	Liquidnet
DAY ONE BIOPHARMACEUTICALS I	23954D109	06/01/2023	794	10,639.68	0.040	31.76	William Blair & Company LLC
DAY ONE BIOPHARMACEUTICALS I	23954D109	06/02/2023	857	11,597.52	0.040	34.28	RAYMOND JAMES AND ASSOCIATES; INC.
COPA HOLDINGS SA-CLASS A	P31076105	06/05/2023	180	19,264.55	0.040	7.20	COWEN AND CO.
INTRA-CELLULAR THERAPIES INC	46116X101	06/05/2023	225	14,210.78	0.040	9.00	Leerink Swann
INTRA-CELLULAR THERAPIES INC	46116X101	06/05/2023	395	24,936.35	0.040	15.80	Liquidnet
WW INTERNATIONAL INC	98262P101	06/05/2023	3,307	23,580.89	0.030	99.21	William Blair & Company LLC
WW INTERNATIONAL INC	98262P101	06/05/2023	3,531	24,761.84	0.030	105.93	STIFEL NICOLAUS
EVERCORE INC - A	29977A105	06/06/2023	593	67,628.69	0.040	23.72	RAYMOND JAMES AND ASSOCIATES; INC.
INTRA-CELLULAR THERAPIES INC	46116X101	06/06/2023	335	21,582.98	0.040	13.40	Leerink Swann
INTRA-CELLULAR THERAPIES INC	46116X101	06/06/2023	580	37,942.85	0.040	23.20	Liquidnet
MGIC INVESTMENT CORP	552848103	06/06/2023	2,897	45,796.93	0.040	115.88	Compass Capital
TANGER FACTORY OUTLET CENTER	875465106	06/06/2023	2,835	60,785.52	0.040	113.40	Compass Capital
BOX INC - CLASS A	10316T104	06/07/2023	2,188	63,990.69	0.040	87.52	William Blair & Company LLC
CONFLUENT INC-CLASS A	20717M103	06/07/2023	1,068	39,323.65	0.040	42.72	UBS SECURITIES LLC
DAY ONE BIOPHARMACEUTICALS I	23954D109	06/07/2023	5,624	73,112.00	0.000	0.00	J.P. MORGAN

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
FEDERAL SIGNAL CORP	313855108	06/07/2023	255	15,060.15	0.040	10.20	Liquidnet
FEDERAL SIGNAL CORP	313855108	06/07/2023	536	31,902.02	0.040	21.44	RAYMOND JAMES AND ASSOCIATES; INC.
FLUENCE ENERGY INC	34379V103	06/07/2023	1,713	43,843.72	0.040	68.52	ISI Group
HASHICORP INC-CL A	418100103	06/07/2023	893	31,981.54	0.040	35.72	RAYMOND JAMES AND ASSOCIATES; INC.
SMARTSHEET INC-CLASS A	83200N103	06/07/2023	425	22,143.44	0.040	17.00	North South Capital
TANGER FACTORY OUTLET CENTER	875465106	06/07/2023	399	8,618.40	0.040	15.96	Liquidnet
TANGER FACTORY OUTLET CENTER	875465106	06/07/2023	727	16,042.49	0.040	29.08	Compass Capital
TANGER FACTORY OUTLET CENTER	875465106	06/07/2023	728	16,227.12	0.040	29.12	Liquidnet
FEDERAL SIGNAL CORP	313855108	06/08/2023	579	34,934.83	0.040	23.16	RAYMOND JAMES AND ASSOCIATES; INC.
FLUENCE ENERGY INC	34379V103	06/08/2023	2,348	59,889.03	0.040	93.92	22VS
TANGER FACTORY OUTLET CENTER	875465106	06/08/2023	424	9,344.92	0.040	16.96	Liquidnet
TANGER FACTORY OUTLET CENTER	875465106	06/08/2023	1,945	42,655.99	0.040	77.80	Compass Capital
WISDOMTREE INC	97717P104	06/08/2023	1,610	11,696.65	0.030	48.30	Liquidnet
WISDOMTREE INC	97717P104	06/08/2023	1,851	13,427.89	0.030	55.53	GOLDMAN SACHS
WISDOMTREE INC	97717P104	06/08/2023	3,583	25,994.67	0.030	107.49	Liquidnet
FEDERAL SIGNAL CORP	313855108	06/09/2023	417	25,084.64	0.040	16.68	Liquidnet
FEDERAL SIGNAL CORP	313855108	06/09/2023	856	51,404.43	0.040	34.24	RAYMOND JAMES AND ASSOCIATES; INC.
HASHICORP INC-CL A	418100103	06/09/2023	1,539	41,037.90	0.040	61.56	JEFFERIES LLC
TANGER FACTORY OUTLET CENTER	875465106	06/09/2023	2,244	48,957.12	0.040	89.76	22VS
WISDOMTREE INC	97717P104	06/09/2023	2,850	20,385.77	0.030	85.50	North South Capital
APPFOLIO INC - A	03783C100	06/12/2023	357	61,400.89	0.040	14.28	ISLAND TRADING

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
FLUENCE ENERGY INC	34379V103	06/12/2023	2,796	75,320.05	0.040	111.84	ISLAND TRADING
MIRUM PHARMACEUTICALS INC	604749101	06/14/2023	264	7,287.35	0.040	10.56	Leerink Swann
MIRUM PHARMACEUTICALS INC	604749101	06/14/2023	499	14,126.94	0.040	19.96	Piper Jaffray & Co.
TREX COMPANY INC	89531P105	06/26/2023	732	45,307.51	0.040	29.28	ISLAND TRADING
APPFOLIO INC - A	03783C100	06/27/2023	303	50,695.63	0.040	12.12	UBS SECURITIES LLC
INTRA-CELLULAR THERAPIES INC	46116X101	06/27/2023	126	7,812.63	0.040	5.04	Liquidnet
INTRA-CELLULAR THERAPIES INC	46116X101	06/27/2023	252	15,654.90	0.040	10.08	J.P. MORGAN
INTRA-CELLULAR THERAPIES INC	46116X101	06/27/2023	429	26,859.30	0.040	17.16	GOLDMAN SACHS
ROIVANT SCIENCES LTD	G76279101	06/27/2023	1,592	14,427.34	0.030	47.76	Liquidnet
ROIVANT SCIENCES LTD	G76279101	06/27/2023	9,078	81,905.35	0.030	272.34	COWEN AND CO.
APPFOLIO INC - A	03783C100	06/28/2023	188	31,839.96	0.040	7.52	UBS SECURITIES LLC
AXSOME THERAPEUTICS INC	05464T104	06/28/2023	596	44,700.00	0.000	0.00	Leerink Swann
HASHICORP INC-CL A	418100103	06/28/2023	1,557	41,101.06	0.040	62.28	STIFEL NICOLAUS
ROIVANT SCIENCES LTD	G76279101	06/28/2023	625	5,790.63	0.030	18.75	Liquidnet
ROIVANT SCIENCES LTD	G76279101	06/28/2023	725	6,609.10	0.030	21.75	Instinet Inc
ONTO INNOVATION INC	683344105	06/29/2023	899	103,600.13	0.040	35.96	ISLAND TRADING
APPFOLIO INC - A	03783C100	06/30/2023	365	62,837.38	0.040	14.60	UBS SECURITIES LLC
CYMABAY THERAPEUTICS INC	23257D103	06/30/2023	2,345	25,552.76	0.030	70.35	J.P. MORGAN
Total EQUITY				\$1,846,360.22		\$2,483.59	
Average Commission Per EQUITY						0.033	
Total Purchases				\$1,846,360.22		\$2,483.59	
Average Commission Per Purchases						0.033	

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Sales							
EQUITY							
SENTINELONE INC -CLASS A	81730H109	06/02/2023	4,881	65,872.02	0.040	195.24	BOFA
SENTINELONE INC -CLASS A	81730H109	06/02/2023	4,488	59,234.42	0.040	179.52	UBS SECURITIES LLC
PROMETHEUS BIOSCIENCES INC	74349U108	06/06/2023	383	76,140.55	0.040	15.32	STIFEL NICOLAUS
PROMETHEUS BIOSCIENCES INC	74349U108	06/06/2023	250	49,699.03	0.040	10.00	RAYMOND JAMES AND ASSOCIATES; INC.
PROMETHEUS BIOSCIENCES INC	74349U108	06/07/2023	2,006	398,854.99	0.040	80.24	JONEE
TEXAS ROADHOUSE INC	882681109	06/09/2023	350	38,116.19	0.040	14.00	ROBERT W. BAIRD & CO.
BJ'S WHOLESALE CLUB HOLDINGS	05550J101	06/12/2023	1,651	100,783.15	0.040	66.04	North South Capital
BJ'S WHOLESALE CLUB HOLDINGS	05550J101	06/12/2023	428	26,065.20	0.040	17.12	Liquidnet
IVERIC BIO INC	46583P102	06/12/2023	2,175	82,889.25	0.040	87.00	ISLAND TRADING
MADRIGAL PHARMACEUTICALS INC	558868105	06/16/2023	455	111,285.17	0.040	18.20	COWEN AND CO.
SYMBOTIC INC	87151X101	06/16/2023	575	28,296.96	0.040	23.00	D.A. DAVIDSON & CO.
SAREPTA THERAPEUTICS INC	803607100	06/23/2023	519	58,841.78	0.040	20.76	GOLDMAN SACHS
SAREPTA THERAPEUTICS INC	803607100	06/23/2023	135	15,626.93	0.040	5.40	Liquidnet
SAREPTA THERAPEUTICS INC	803607100	06/23/2023	57	6,663.87	0.040	2.28	Liquidnet
SAREPTA THERAPEUTICS INC	803607100	06/23/2023	39	4,434.87	0.040	1.56	Liquidnet
MADRIGAL PHARMACEUTICALS INC	558868105	06/27/2023	454	93,104.46	0.040	18.16	GOLDMAN SACHS
VIKING THERAPEUTICS INC	92686J106	06/27/2023	1,811	28,228.24	0.040	72.44	GOLDMAN SACHS
VIKING THERAPEUTICS INC	92686J106	06/28/2023	2,456	39,053.35	0.040	98.24	GOLDMAN SACHS
VIKING THERAPEUTICS INC	92686J106	06/28/2023	370	5,766.23	0.040	14.80	Liquidnet

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
VIKING THERAPEUTICS INC	92686J106	06/29/2023	958	15,158.53	0.040	38.32	GOLDMAN SACHS
VIKING THERAPEUTICS INC	92686J106	06/29/2023	218	3,439.36	0.040	8.72	Liquidnet
CHINOOK THERAPEUTICS INC	16961L106	06/30/2023	2,426	93,446.85	0.040	97.04	North South Capital
CYTOKINETICS INC	23282W605	06/30/2023	485	16,084.30	0.040	19.40	North South Capital
DAY ONE BIOPHARMACEUTICALS I	23954D109	06/30/2023	516	6,286.38	0.040	20.64	North South Capital
SYMBOTIC INC	87151X101	06/30/2023	1,446	62,099.92	0.040	57.84	North South Capital
Total EQUITY				\$1,485,471.98		\$1,181.28	
Average Commission Per EQUITY						0.040	
Total Sales				\$1,485,471.98		\$1,181.28	
Average Commission Per Sales						0.040	
Total All Trades				\$3,331,832.19		\$3,664.87	
Average Commission Per Trade						0.035	

Contributions and Withdrawals Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Deposit						
U.S. DOLLARS	USD	6/9/2023	6/9/2023			6,072.38
Total Deposit						\$6,072.38

Income and Expense Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Dividend						
MGP INGREDIENTS INC	55303J106	5/18/2023	6/2/2023			270.36
CRANE CO	224408104	5/30/2023	6/8/2023			456.30
CRANE NXT CO	224441105	5/30/2023	6/8/2023			534.66
EVERCORE INC - A	29977A105	5/25/2023	6/9/2023			1,530.64
WINGSTOP INC	974155103	5/18/2023	6/9/2023			353.40
COPA HOLDINGS SA-CLASS A	P31076105	5/30/2023	6/15/2023			1,384.98
TEREX CORP	880779103	6/5/2023	6/20/2023			758.25
TEXAS ROADHOUSE INC	882681109	6/6/2023	6/23/2023			707.30
DICK'S SPORTING GOODS INC	253393102	6/15/2023	6/30/2023			1,543.00
IRIDIUM COMMUNICATIONS INC	46269C102	6/14/2023	6/30/2023			1,285.05
MARTEN TRANSPORT LTD	573075108	6/15/2023	6/30/2023			135.90
Total Dividend						\$8,959.84
Interest						
U.S. DOLLARS	USD	5/31/2023	6/1/2023			3,230.97
Total Interest						\$3,230.97