

NICHOLAS INVESTMENT PARTNERS

INSTITUTIONAL PORTFOLIO MANAGEMENT

For Period Ending July 31, 2022
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

July 01, 2022 to July 31, 2022

Beginning Market Value	17,662,675.93
Beginning Accrued Income	8,867.88
Beginning Portfolio Value	17,671,543.81
Contributions	0.00
Withdrawals	0.00
Gain (Loss)	1,631,098.33
Interest and Dividends	8,867.88
Net Accrued Income	(7,616.29)
Ending Market Value	19,302,642.14
Ending Accrued Income	1,251.59
Ending Portfolio Value	19,303,893.73
Total Portfolio	9.24%
Total Net Of Fees	9.21%
Russell 2000 Growth TR	11.20%
Total Investment Return	\$1,632,349.92

Selected Period Performance

Sector	Market Value	1 Month	QTD	3 Month	ITD
Total Portfolio	\$19,303,894	9.24%	9.24%	-0.89%	-21.46%
Total Portfolio Net of Fees	\$19,303,894	9.21%	9.21%	-0.98%	-21.62%
Russell 2000 Growth TR		11.20%	11.20%	2.34%	-16.68%

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	569,104.94	569,104.94	1.00	569,104.94	2.95	-
Total Cash		\$569,104.94		\$569,104.94	2.95	-
Equity						
Communication Services						
IRIDIUM COMMUNICATIONS INC	4,563.00	197,493.72	44.71	204,011.73	1.06	6,518.01
Total Communication Services		\$197,493.72		\$204,011.73	1.06	\$6,518.01
Consumer Discretionary						
CALLAWAY GOLF COMPANY	24,031.00	527,240.90	22.95	551,511.45	2.86	24,270.55
DICK'S SPORTING GOODS INC	4,491.00	382,440.15	93.59	420,312.69	2.18	37,872.54
STRIDE INC	3,271.00	140,975.15	44.68	146,148.28	0.76	5,173.13
WINGSTOP INC	790.00	97,933.28	126.18	99,682.20	0.52	1,748.92
PAPA JOHN'S INTL INC	1,035.00	97,156.38	95.89	99,246.15	0.51	2,089.77
Total Consumer Discretionary		\$1,245,745.86		\$1,316,900.77	6.82	\$71,154.91
Consumer Staples						
TREEHOUSE FOODS INC	17,521.00	691,237.75	43.42	760,761.82	3.94	69,524.07
BJ'S WHOLESALE CLUB HOLDINGS	9,684.00	604,025.62	67.70	655,606.80	3.40	51,581.18

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Consumer Staples						
GROCERY OUTLET HOLDING CORP	10,014.00	347,669.87	42.72	427,798.08	2.22	80,128.21
MGP INGREDIENTS INC	2,537.00	231,933.22	105.18	266,841.66	1.38	34,908.44
DUCKHORN PORTFOLIO INC/THE	11,627.00	229,380.94	18.34	213,239.18	1.10	(16,141.76)
SPROUTS FARMERS MARKET INC	2,194.00	71,460.55	27.64	60,642.16	0.31	(10,818.39)
Total Consumer Staples		\$2,175,707.95		\$2,384,889.70	12.36	\$209,181.75
Energy						
CHESAPEAKE ENERGY CORP	6,199.00	418,784.66	94.17	583,759.83	3.02	164,975.17
MATADOR RESOURCES CO	6,512.00	276,880.05	57.78	376,263.36	1.95	99,383.31
ENVIVA INC	2,229.00	158,564.74	69.63	155,205.27	0.80	(3,359.47)
NEXTTIER OILFIELD SOLUTIONS I	8,594.00	98,052.93	9.97	85,682.18	0.44	(12,370.75)
Total Energy		\$952,282.38		\$1,200,910.64	6.22	\$248,628.26
Financials						
WINTRUST FINANCIAL CORP	4,802.00	464,499.32	86.04	413,164.08	2.14	(51,335.24)
ENCORE CAPITAL GROUP INC	1,629.00	110,189.98	72.43	117,988.47	0.61	7,798.49
PRA GROUP INC	2,858.00	112,901.46	39.84	113,862.72	0.59	961.26
Total Financials		\$687,590.76		\$645,015.27	3.34	\$(42,575.49)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
ARGENX SE - ADR	1,013.00	293,005.14	364.21	368,944.73	1.91	75,939.59
KRYSTAL BIOTECH INC	3,818.00	269,336.01	72.58	277,110.44	1.44	7,774.43
INTRA-CELLULAR THERAPIES INC	5,114.00	255,780.62	54.12	276,769.68	1.43	20,989.06
ESTABLISHMENT LABS HOLDINGS	4,632.00	302,893.55	59.29	274,631.28	1.42	(28,262.27)
PROMETHEUS BIOSCIENCES INC	5,995.00	225,617.56	42.67	255,806.65	1.33	30,189.09
CYTOKINETICS INC	5,967.00	245,783.98	42.33	252,583.11	1.31	6,799.13
INARI MEDICAL INC	3,225.00	258,860.23	77.58	250,195.50	1.30	(8,664.73)
REPLIGEN CORP	1,154.00	295,179.47	213.36	246,217.44	1.28	(48,962.03)
SHOCKWAVE MEDICAL INC	1,117.00	223,447.98	210.93	235,608.81	1.22	12,160.83
INSULET CORP	888.00	231,715.34	247.80	220,046.40	1.14	(11,668.94)
APELLIS PHARMACEUTICALS INC	3,496.00	187,399.88	56.28	196,754.88	1.02	9,355.00
LEGEND BIOTECH CORP-ADR	3,830.00	188,947.86	47.24	180,929.20	0.94	(8,018.66)
TWIST BIOSCIENCE CORP	4,066.00	282,386.50	43.74	177,846.84	0.92	(104,539.66)
CUTERA INC	3,682.00	180,599.37	46.42	170,918.44	0.89	(9,680.93)
CHINOOK THERAPEUTICS INC	9,228.00	140,783.75	18.51	170,810.28	0.88	30,026.53
INSPIRE MEDICAL SYSTEMS INC	755.00	182,544.05	208.99	157,787.45	0.82	(24,756.60)
IVERIC BIO INC	12,718.00	188,928.63	10.69	135,955.42	0.70	(52,973.21)
SOMALOGIC INC	21,507.00	242,606.95	5.05	108,610.35	0.56	(133,996.60)
TRANSMEDICS GROUP INC	2,289.00	87,379.60	40.38	92,429.82	0.48	5,050.22

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
ALBIREO PHARMA INC	4,277.00	125,789.31	20.79	88,918.83	0.46	(36,870.48)
ASCENDIS PHARMA A/S - ADR	950.00	89,602.35	85.53	81,253.50	0.42	(8,348.85)
KARUNA THERAPEUTICS INC	591.00	78,935.06	130.25	76,977.75	0.40	(1,957.31)
ALPHA TEKNOVA INC	5,923.00	127,384.18	6.49	38,440.27	0.20	(88,943.91)
FIGS INC-CLASS A	2,748.00	58,995.06	10.57	29,046.36	0.15	(29,948.70)
Total Health Care		\$4,763,902.43		\$4,364,593.43	22.61	\$(399,309.00)
Industrials						
WILLSCOT MOBILE MINI HOLDING	22,574.00	878,677.86	38.61	871,582.14	4.52	(7,095.72)
CACI INTERNATIONAL INC -CL A	2,333.00	629,776.51	302.29	705,242.57	3.65	75,466.06
TFI INTERNATIONAL INC	6,026.00	636,288.43	99.93	602,178.18	3.12	(34,110.25)
REGAL REXNORD CORP	2,358.00	401,092.24	134.30	316,679.40	1.64	(84,412.84)
KORNIT DIGITAL LTD	8,741.00	1,064,044.13	27.21	237,842.61	1.23	(826,201.52)
AMERESCO INC-CL A	3,999.00	330,273.81	57.22	228,822.78	1.19	(101,451.03)
CHART INDUSTRIES INC	1,153.00	201,537.53	195.09	224,938.77	1.17	23,401.24
ENERGY RECOVERY INC	5,655.00	121,700.69	22.23	125,710.65	0.65	4,009.96
Total Industrials		\$4,263,391.20		\$3,312,997.10	17.16	\$(950,394.10)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
LATTICE SEMICONDUCTOR CORP	9,233.00	694,432.82	61.50	567,829.50	2.94	(126,603.32)
VERRA MOBILITY CORP	34,247.00	549,542.16	16.49	564,733.03	2.93	15,190.87
MONOLITHIC POWER SYSTEMS INC	1,213.00	597,563.10	464.72	563,705.36	2.92	(33,857.74)
BILL.COM HOLDINGS INC	4,042.00	804,996.30	135.08	545,993.36	2.83	(259,002.94)
FIVE9 INC	4,193.00	418,341.04	108.12	453,347.16	2.35	35,006.12
ELASTIC NV	4,828.00	381,065.51	79.89	385,708.92	2.00	4,643.41
SWITCH INC - A	7,219.00	211,868.87	33.81	244,074.39	1.26	32,205.52
DESCARTES SYSTEMS GRP/THE	3,318.00	267,546.60	69.04	229,074.72	1.19	(38,471.88)
908 DEVICES INC	4,805.00	126,494.99	22.50	108,112.50	0.56	(18,382.49)
DIGITALOCEAN HOLDINGS INC	1,157.00	55,411.38	40.98	47,413.86	0.25	(7,997.52)
Total Information Technology		\$4,107,262.77		\$3,709,992.80	19.22	\$(397,269.97)
Materials						
ELEMENT SOLUTIONS INC	39,913.00	976,971.55	19.76	788,680.88	4.09	(188,290.67)
MP MATERIALS CORP	3,825.00	180,655.50	33.57	128,405.25	0.67	(52,250.25)
LSB INDUSTRIES INC	4,139.00	82,585.47	13.81	57,159.59	0.30	(25,425.88)
Total Materials		\$1,240,212.52		\$974,245.72	5.05	\$(265,966.80)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Real Estate						
DIGITALBRIDGE GROUP INC	40,064.00	319,902.74	5.48	219,550.72	1.14	(100,352.02)
INNOVATIVE INDUSTRIAL PROPER	1,979.00	493,964.73	96.41	190,795.39	0.99	(303,169.34)
Total Real Estate		\$813,867.47		\$410,346.11	2.13	\$(403,521.36)
Total Equity						
		\$20,447,457.06		\$18,523,903.27	95.97	\$(1,923,553.79)
Fund						
ETF - Equity						
ISHARES RUSSELL 2000 GROWTH ETF	913.00	197,545.54	229.61	209,633.93	1.09	12,088.39
Total ETF - Equity		\$197,545.54		\$209,633.93	1.09	\$12,088.39
Total Fund						
		\$197,545.54		\$209,633.93	1.09	\$12,088.39
Total Portfolio						
		\$21,214,107.54		\$19,302,642.14	100.00	\$(1,911,465.40)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Buy						
ASCENDIS PHARMA A/S - ADR	04351P101	7/5/2022	7/7/2022	617.00	94.20	(58,145.46)
ASCENDIS PHARMA A/S - ADR	04351P101	7/5/2022	7/7/2022	209.00	94.13	(19,682.37)
ASCENDIS PHARMA A/S - ADR	04351P101	7/6/2022	7/8/2022	124.00	94.92	(11,774.52)
BJ'S WHOLESALE CLUB HOLDINGS	05550J101	7/6/2022	7/8/2022	2,416.00	65.19	(157,605.59)
TREEHOUSE FOODS INC	89469A104	7/6/2022	7/8/2022	2,394.00	42.68	(102,268.81)
ISHARES RUSSELL 2000 GROWTH ETF	464287648	7/7/2022	7/11/2022	458.00	215.86	(98,876.70)
ALBIREO PHARMA INC	01345P106	7/8/2022	7/12/2022	235.00	23.76	(5,593.94)
ISHARES RUSSELL 2000 GROWTH ETF	464287648	7/8/2022	7/12/2022	455.00	216.82	(98,668.84)
IVERIC BIO INC	46583P102	7/8/2022	7/12/2022	1,213.00	11.51	(14,005.30)
PROMETHEUS BIOSCIENCES INC	74349U108	7/8/2022	7/12/2022	874.00	30.61	(26,788.27)
ALBIREO PHARMA INC	01345P106	7/11/2022	7/13/2022	376.00	23.64	(8,902.85)
IVERIC BIO INC	46583P102	7/11/2022	7/13/2022	607.00	11.53	(7,019.96)
ALBIREO PHARMA INC	01345P106	7/12/2022	7/14/2022	217.00	23.58	(5,126.08)
IVERIC BIO INC	46583P102	7/12/2022	7/14/2022	226.00	11.53	(2,613.69)
IVERIC BIO INC	46583P102	7/12/2022	7/14/2022	1,012.00	11.57	(11,747.60)
ALBIREO PHARMA INC	01345P106	7/13/2022	7/15/2022	195.00	24.62	(4,808.41)
CYTOKINETICS INC	23282W605	7/13/2022	7/15/2022	957.00	45.05	(43,154.67)
CYTOKINETICS INC	23282W605	7/13/2022	7/15/2022	220.00	45.13	(9,936.78)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
ALBIREO PHARMA INC	01345P106	7/14/2022	7/18/2022	263.00	24.39	(6,424.27)
CYTOKINETICS INC	23282W605	7/14/2022	7/18/2022	687.00	43.03	(29,588.54)
ALBIREO PHARMA INC	01345P106	7/15/2022	7/19/2022	225.00	24.01	(5,412.17)
CYTOKINETICS INC	23282W605	7/15/2022	7/19/2022	1,405.00	40.68	(57,211.46)
CALLAWAY GOLF COMPANY	131193104	7/18/2022	7/20/2022	2,093.00	21.60	(45,300.89)
DICK'S SPORTING GOODS INC	253393102	7/18/2022	7/20/2022	511.00	89.59	(45,799.35)
CYTOKINETICS INC	23282W605	7/19/2022	7/21/2022	1,102.00	39.30	(43,347.61)
CYTOKINETICS INC	23282W605	7/19/2022	7/21/2022	264.00	39.08	(10,327.68)
LEGEND BIOTECH CORP-ADR	52490G102	7/20/2022	7/22/2022	458.00	48.09	(22,042.44)
TFI INTERNATIONAL INC	87241L109	7/20/2022	7/22/2022	465.00	89.55	(41,658.56)
CYTOKINETICS INC	23282W605	7/21/2022	7/25/2022	612.00	39.25	(24,048.17)
CYTOKINETICS INC	23282W605	7/21/2022	7/25/2022	261.00	39.45	(10,305.85)
ENCORE CAPITAL GROUP INC	292554102	7/21/2022	7/25/2022	682.00	66.53	(45,398.15)
LEGEND BIOTECH CORP-ADR	52490G102	7/21/2022	7/25/2022	943.00	49.48	(46,700.00)
LEGEND BIOTECH CORP-ADR	52490G102	7/21/2022	7/25/2022	290.00	49.55	(14,381.10)
LEGEND BIOTECH CORP-ADR	52490G102	7/21/2022	7/25/2022	249.00	49.51	(12,337.95)
LEGEND BIOTECH CORP-ADR	52490G102	7/21/2022	7/25/2022	467.00	49.55	(23,158.53)
TFI INTERNATIONAL INC	87241L109	7/21/2022	7/25/2022	242.00	91.83	(22,231.81)
CYTOKINETICS INC	23282W605	7/22/2022	7/26/2022	459.00	38.88	(17,863.22)
ENCORE CAPITAL GROUP INC	292554102	7/22/2022	7/26/2022	707.00	67.98	(48,091.62)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
LEGEND BIOTECH CORP-ADR	52490G102	7/22/2022	7/26/2022	422.00	49.20	(20,779.07)
APELLIS PHARMACEUTICALS INC	03753U106	7/25/2022	7/27/2022	1,056.00	53.98	(57,048.50)
LEGEND BIOTECH CORP-ADR	52490G102	7/25/2022	7/27/2022	849.00	50.03	(42,512.83)
APELLIS PHARMACEUTICALS INC	03753U106	7/26/2022	7/28/2022	169.00	56.29	(9,519.77)
APELLIS PHARMACEUTICALS INC	03753U106	7/26/2022	7/28/2022	183.00	55.79	(10,216.62)
CACI INTERNATIONAL INC -CL A	127190304	7/26/2022	7/28/2022	179.00	293.46	(52,535.75)
IRIDIUM COMMUNICATIONS INC	46269C102	7/26/2022	7/28/2022	809.00	41.79	(33,842.82)
IRIDIUM COMMUNICATIONS INC	46269C102	7/26/2022	7/28/2022	195.00	40.73	(7,950.15)
LEGEND BIOTECH CORP-ADR	52490G102	7/26/2022	7/28/2022	152.00	46.25	(7,035.94)
PRA GROUP INC	69354N106	7/26/2022	7/28/2022	930.00	39.10	(36,396.20)
STRIDE INC	86333M108	7/26/2022	7/28/2022	1,372.00	42.85	(58,847.69)
TFI INTERNATIONAL INC	87241L109	7/26/2022	7/28/2022	523.00	89.11	(46,627.18)
IRIDIUM COMMUNICATIONS INC	46269C102	7/27/2022	7/29/2022	914.00	42.92	(39,265.44)
IRIDIUM COMMUNICATIONS INC	46269C102	7/27/2022	7/29/2022	627.00	43.34	(27,200.26)
PRA GROUP INC	69354N106	7/27/2022	7/29/2022	1,450.00	39.66	(57,563.70)
STRIDE INC	86333M108	7/27/2022	7/29/2022	640.00	43.31	(27,740.80)
STRIDE INC	86333M108	7/27/2022	7/29/2022	1,259.00	43.16	(54,386.66)
TRANSMEDICS GROUP INC	89377M109	7/27/2022	7/29/2022	255.00	37.44	(9,558.32)
TRANSMEDICS GROUP INC	89377M109	7/27/2022	7/29/2022	817.00	37.18	(30,408.00)
ENCORE CAPITAL GROUP INC	292554102	7/28/2022	8/1/2022	240.00	69.54	(16,700.21)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
IRIDIUM COMMUNICATIONS INC	46269C102	7/28/2022	8/1/2022	1,146.00	44.06	(50,537.00)
PRA GROUP INC	69354N106	7/28/2022	8/1/2022	478.00	39.59	(18,941.56)
TFI INTERNATIONAL INC	87241L109	7/28/2022	8/1/2022	346.00	94.36	(32,662.37)
TRANSMEDICS GROUP INC	89377M109	7/28/2022	8/1/2022	334.00	38.69	(12,937.32)
TRANSMEDICS GROUP INC	89377M109	7/28/2022	8/1/2022	297.00	37.61	(11,182.11)
CALLAWAY GOLF COMPANY	131193104	7/29/2022	8/2/2022	4,250.00	22.83	(97,192.40)
FIVE9 INC	338307101	7/29/2022	8/2/2022	680.00	108.34	(73,700.24)
IRIDIUM COMMUNICATIONS INC	46269C102	7/29/2022	8/2/2022	872.00	44.34	(38,698.05)
PAPA JOHN'S INTL INC	698813102	7/29/2022	8/2/2022	1,035.00	93.83	(97,156.38)
TRANSMEDICS GROUP INC	89377M109	7/29/2022	8/2/2022	586.00	39.71	(23,293.85)
WINGSTOP INC	974155103	7/29/2022	8/2/2022	238.00	125.07	(29,775.30)
WINGSTOP INC	974155103	7/29/2022	8/2/2022	552.00	123.43	(68,157.98)
Total Buy						\$(2,458,719.68)

Sell

DIGITALOCEAN HOLDINGS INC	25402D102	7/1/2022	7/6/2022	(1,286.00)	41.81	53,720.39
LATTICE SEMICONDUCTOR CORP	518415104	7/1/2022	7/6/2022	(1,375.00)	44.79	61,531.08
MONOLITHIC POWER SYSTEMS INC	609839105	7/1/2022	7/6/2022	(173.00)	360.03	62,276.63
BIOHAVEN PHARMACEUTICAL HOLD	G11196105	7/5/2022	7/7/2022	(1,002.00)	146.00	146,247.47
AMERESCO INC-CL A	02361E108	7/6/2022	7/8/2022	(2,263.00)	41.64	94,138.87

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
REGAL REXNORD CORP	758750103	7/6/2022	7/8/2022	(405.00)	112.04	45,358.60
TFI INTERNATIONAL INC	87241L109	7/6/2022	7/8/2022	(547.00)	81.27	44,433.76
WILLSCOT MOBILE MINI HOLDING	971378104	7/6/2022	7/8/2022	(25.00)	31.29	781.11
WILLSCOT MOBILE MINI HOLDING	971378104	7/6/2022	7/8/2022	(90.00)	31.56	2,836.38
AMERESCO INC-CL A	02361E108	7/7/2022	7/11/2022	(659.00)	43.97	28,950.92
BOOT BARN HOLDINGS INC	099406100	7/13/2022	7/15/2022	(3,292.00)	66.25	217,953.06
DIGITALOCEAN HOLDINGS INC	25402D102	7/13/2022	7/15/2022	(548.00)	37.92	20,759.02
DIGITALBRIDGE GROUP INC	25401T108	7/15/2022	7/19/2022	(14,478.00)	5.14	74,059.06
DIGITALBRIDGE GROUP INC	25401T108	7/18/2022	7/20/2022	(9,995.00)	5.07	50,343.66
DIGITALBRIDGE GROUP INC	25401T108	7/19/2022	7/21/2022	(9,995.00)	5.05	50,282.69
INNOVATIVE INDUSTRIAL PROPER	45781V101	7/19/2022	7/21/2022	(687.00)	89.76	61,633.07
HEALTHQUITY INC	42226A107	7/20/2022	7/22/2022	(778.00)	59.20	46,027.75
FIGS INC-CLASS A	30260D103	7/21/2022	7/25/2022	(1,849.00)	10.24	18,850.13
FIGS INC-CLASS A	30260D103	7/21/2022	7/25/2022	(3,569.00)	10.28	36,570.70
HEALTHQUITY INC	42226A107	7/21/2022	7/25/2022	(1,697.00)	58.11	98,547.62
VISTAGEN THERAPEUTICS INC	92840H202	7/22/2022	7/26/2022	(118.00)	0.18	20.73
HEALTHQUITY INC	42226A107	7/22/2022	7/26/2022	(943.00)	56.91	53,623.03
VISTAGEN THERAPEUTICS INC	92840H202	7/22/2022	7/26/2022	(8,031.00)	0.20	1,410.20
VISTAGEN THERAPEUTICS INC	92840H202	7/22/2022	7/26/2022	(13,672.00)	0.16	2,108.17
VISTAGEN THERAPEUTICS INC	92840H202	7/22/2022	7/26/2022	(20,392.00)	0.16	2,828.30

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
VISTAGEN THERAPEUTICS INC	92840H202	7/22/2022	7/26/2022	(10,254.00)	0.18	1,615.99
VISTAGEN THERAPEUTICS INC	92840H202	7/22/2022	7/26/2022	(10,254.00)	0.17	1,532.93
ALPHA TEKNOVA INC	02080L102	7/25/2022	7/27/2022	(1,626.00)	7.14	11,556.04
HEALTHERQUITY INC	42226A107	7/25/2022	7/27/2022	(847.00)	57.37	48,557.74
INTRA-CELLULAR THERAPIES INC	46116X101	7/25/2022	7/27/2022	(426.00)	53.68	22,850.12
INTRA-CELLULAR THERAPIES INC	46116X101	7/25/2022	7/27/2022	(419.00)	52.68	22,053.56
INTRA-CELLULAR THERAPIES INC	46116X101	7/25/2022	7/27/2022	(458.00)	53.76	24,601.41
IVERIC BIO INC	46583P102	7/25/2022	7/27/2022	(452.00)	10.91	4,910.87
IVERIC BIO INC	46583P102	7/25/2022	7/27/2022	(1,828.00)	10.79	19,642.14
KARUNA THERAPEUTICS INC	48576A100	7/25/2022	7/27/2022	(248.00)	126.39	31,333.63
VARONIS SYSTEMS INC	922280102	7/25/2022	7/27/2022	(2,730.00)	27.39	74,669.80
VARONIS SYSTEMS INC	922280102	7/25/2022	7/27/2022	(1,294.00)	27.74	35,843.50
ALPHA TEKNOVA INC	02080L102	7/26/2022	7/28/2022	(203.00)	6.50	1,313.83
ARGENX SE - ADR	04016X101	7/26/2022	7/28/2022	(140.00)	365.27	51,131.48
IVERIC BIO INC	46583P102	7/26/2022	7/28/2022	(251.00)	10.64	2,659.29
IVERIC BIO INC	46583P102	7/26/2022	7/28/2022	(1,053.00)	10.78	11,306.54
ULTRAGENYX PHARMACEUTICAL IN	90400D108	7/26/2022	7/28/2022	(1,394.00)	50.09	69,764.06
ALPHA TEKNOVA INC	02080L102	7/27/2022	7/29/2022	(292.00)	6.41	1,862.16
ARGENX SE - ADR	04016X101	7/27/2022	7/29/2022	(292.00)	361.85	105,646.28
FIGS INC-CLASS A	30260D103	7/27/2022	7/29/2022	(1,854.00)	9.36	17,289.26

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
SPROUTS FARMERS MARKET INC	85208M102	7/27/2022	7/29/2022	(1,378.00)	27.13	37,335.77
ULTRAGENYX PHARMACEUTICAL IN	90400D108	7/27/2022	7/29/2022	(1,099.00)	50.36	55,300.08
ALBIREO PHARMA INC	01345P106	7/28/2022	8/1/2022	(602.00)	22.25	13,369.63
ALPHA TEKNOVA INC	02080L102	7/28/2022	8/1/2022	(385.00)	6.51	2,496.24
SPROUTS FARMERS MARKET INC	85208M102	7/28/2022	8/1/2022	(1,369.00)	27.45	37,524.53
ALBIREO PHARMA INC	01345P106	7/29/2022	8/2/2022	(1,154.00)	20.93	24,109.28
ALBIREO PHARMA INC	01345P106	7/29/2022	8/2/2022	(222.00)	21.86	4,842.82
ALPHA TEKNOVA INC	02080L102	7/29/2022	8/2/2022	(219.00)	6.51	1,418.26
TENABLE HOLDINGS INC	88025T102	7/29/2022	8/2/2022	(2,759.00)	38.55	106,236.72
TREEHOUSE FOODS INC	89469A104	7/29/2022	8/2/2022	(846.00)	43.29	36,589.51
Total Sell						\$2,154,655.87

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Purchases							
EQUITY							
ASCENDIS PHARMA A/S - ADR	04351P101	07/05/2022	209	19,674.01	0.040	8.36	ISI Group
ASCENDIS PHARMA A/S - ADR	04351P101	07/05/2022	617	58,120.78	0.040	24.68	Liquidnet
ASCENDIS PHARMA A/S - ADR	04351P101	07/06/2022	124	11,769.56	0.040	4.96	ISI Group
BJ'S WHOLESALE CLUB HOLDINGS	05550J101	07/06/2022	2,416	157,508.95	0.040	96.64	ISLAND TRADING
TREEHOUSE FOODS INC	89469A104	07/06/2022	2,394	102,173.05	0.040	95.76	William Blair & Company LLC
ISHARES RUSSELL 2000 GROWTH ETF	464287648	07/07/2022	458	98,862.96	0.030	13.74	NEEDHAM AND CO.
ALBIREO PHARMA INC	01345P106	07/08/2022	235	5,584.54	0.040	9.40	William Blair & Company LLC
ISHARES RUSSELL 2000 GROWTH ETF	464287648	07/08/2022	455	98,655.19	0.030	13.65	NEEDHAM AND CO.
IVERIC BIO INC	46583P102	07/08/2022	1,213	13,956.78	0.040	48.52	MORGAN STANLEY
PROMETHEUS BIOSCIENCES INC	74349U108	07/08/2022	874	26,753.31	0.040	34.96	JEFFERIES LLC
ALBIREO PHARMA INC	01345P106	07/11/2022	376	8,887.81	0.040	15.04	William Blair & Company LLC
IVERIC BIO INC	46583P102	07/11/2022	607	6,995.68	0.040	24.28	MORGAN STANLEY
ALBIREO PHARMA INC	01345P106	07/12/2022	217	5,117.40	0.040	8.68	William Blair & Company LLC
IVERIC BIO INC	46583P102	07/12/2022	226	2,604.65	0.040	9.04	Liquidnet
IVERIC BIO INC	46583P102	07/12/2022	1,012	11,707.12	0.040	40.48	MORGAN STANLEY
ALBIREO PHARMA INC	01345P106	07/13/2022	195	4,800.61	0.040	7.80	William Blair & Company LLC
CYTOKINETICS INC	23282W605	07/13/2022	220	9,927.98	0.040	8.80	Liquidnet

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
CYTOKINETICS INC	23282W605	07/13/2022	957	43,116.39	0.040	38.28	J.P. MORGAN
ALBIREO PHARMA INC	01345P106	07/14/2022	263	6,413.75	0.040	10.52	William Blair & Company LLC
CYTOKINETICS INC	23282W605	07/14/2022	687	29,561.06	0.040	27.48	J.P. MORGAN
ALBIREO PHARMA INC	01345P106	07/15/2022	225	5,403.17	0.040	9.00	William Blair & Company LLC
CYTOKINETICS INC	23282W605	07/15/2022	1,405	57,155.26	0.040	56.20	J.P. MORGAN
CALLAWAY GOLF COMPANY	131193104	07/18/2022	2,093	45,217.17	0.040	83.72	Compass Capital
DICK'S SPORTING GOODS INC	253393102	07/18/2022	511	45,778.91	0.040	20.44	ISLAND TRADING
CYTOKINETICS INC	23282W605	07/19/2022	264	10,317.12	0.040	10.56	Liquidnet
CYTOKINETICS INC	23282W605	07/19/2022	1,102	43,303.53	0.040	44.08	J.P. MORGAN
LEGEND BIOTECH CORP-ADR	52490G102	07/20/2022	458	22,024.12	0.040	18.32	MORGAN STANLEY
TFI INTERNATIONAL INC	87241L109	07/20/2022	465	41,639.96	0.040	18.60	Instinet Inc
CYTOKINETICS INC	23282W605	07/21/2022	261	10,295.41	0.040	10.44	Liquidnet
CYTOKINETICS INC	23282W605	07/21/2022	612	24,023.69	0.040	24.48	J.P. MORGAN
ENCORE CAPITAL GROUP INC	292554102	07/21/2022	682	45,370.87	0.040	27.28	William Blair & Company LLC
LEGEND BIOTECH CORP-ADR	52490G102	07/21/2022	249	12,327.99	0.040	9.96	Liquidnet
LEGEND BIOTECH CORP-ADR	52490G102	07/21/2022	290	14,369.50	0.040	11.60	Liquidnet
LEGEND BIOTECH CORP-ADR	52490G102	07/21/2022	467	23,139.85	0.040	18.68	Liquidnet
LEGEND BIOTECH CORP-ADR	52490G102	07/21/2022	943	46,662.28	0.040	37.72	MORGAN STANLEY
TFI INTERNATIONAL INC	87241L109	07/21/2022	242	22,222.13	0.040	9.68	Instinet Inc
CYTOKINETICS INC	23282W605	07/22/2022	459	17,844.86	0.040	18.36	J.P. MORGAN
ENCORE CAPITAL GROUP INC	292554102	07/22/2022	707	48,063.34	0.040	28.28	RAYMOND JAMES AND ASSOCIATES; INC.

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
LEGEND BIOTECH CORP-ADR	52490G102	07/22/2022	422	20,762.19	0.040	16.88	MORGAN STANLEY
APELLIS PHARMACEUTICALS INC	03753U106	07/25/2022	1,056	57,006.26	0.040	42.24	COWEN AND CO.
LEGEND BIOTECH CORP-ADR	52490G102	07/25/2022	849	42,478.87	0.040	33.96	MORGAN STANLEY
APELLIS PHARMACEUTICALS INC	03753U106	07/26/2022	169	9,513.01	0.040	6.76	Liquidnet
APELLIS PHARMACEUTICALS INC	03753U106	07/26/2022	183	10,209.30	0.040	7.32	J.P. MORGAN
CACI INTERNATIONAL INC -CL A	127190304	07/26/2022	179	52,528.59	0.040	7.16	COWEN AND CO.
IRIDIUM COMMUNICATIONS INC	46269C102	07/26/2022	195	7,942.35	0.040	7.80	Liquidnet
IRIDIUM COMMUNICATIONS INC	46269C102	07/26/2022	809	33,810.46	0.040	32.36	William Blair & Company LLC
LEGEND BIOTECH CORP-ADR	52490G102	07/26/2022	152	7,029.86	0.040	6.08	MORGAN STANLEY
PRA GROUP INC	69354N106	07/26/2022	930	36,359.00	0.040	37.20	Academy Securities
STRIDE INC	86333M108	07/26/2022	1,372	58,792.81	0.040	54.88	William Blair & Company LLC
TFI INTERNATIONAL INC	87241L109	07/26/2022	523	46,606.26	0.040	20.92	STEPHENS, INC.
IRIDIUM COMMUNICATIONS INC	46269C102	07/27/2022	627	27,175.18	0.040	25.08	William Blair & Company LLC
IRIDIUM COMMUNICATIONS INC	46269C102	07/27/2022	914	39,228.88	0.040	36.56	Liquidnet
PRA GROUP INC	69354N106	07/27/2022	1,450	57,505.70	0.040	58.00	Academy Securities
STRIDE INC	86333M108	07/27/2022	640	27,715.20	0.040	25.60	Liquidnet
STRIDE INC	86333M108	07/27/2022	1,259	54,336.30	0.040	50.36	William Blair & Company LLC
TRANSMEDICS GROUP INC	89377M109	07/27/2022	255	9,548.12	0.040	10.20	Canaccord Genuity
TRANSMEDICS GROUP INC	89377M109	07/27/2022	817	30,375.32	0.040	32.68	Liquidnet
ENCORE CAPITAL GROUP INC	292554102	07/28/2022	240	16,690.61	0.040	9.60	Academy Securities

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
IRIDIUM COMMUNICATIONS INC	46269C102	07/28/2022	1,146	50,491.16	0.040	45.84	William Blair & Company LLC
PRA GROUP INC	69354N106	07/28/2022	478	18,922.44	0.040	19.12	Academy Securities
TFI INTERNATIONAL INC	87241L109	07/28/2022	346	32,648.53	0.040	13.84	Instinet Inc
TRANSMEDICS GROUP INC	89377M109	07/28/2022	297	11,170.23	0.040	11.88	ITG Algo Desk
TRANSMEDICS GROUP INC	89377M109	07/28/2022	334	12,923.96	0.040	13.36	Canaccord Genuity
CALLAWAY GOLF COMPANY	131193104	07/29/2022	4,250	97,022.40	0.040	170.00	Compass Capital
FIVE9 INC	338307101	07/29/2022	680	73,673.04	0.040	27.20	ISI Group
IRIDIUM COMMUNICATIONS INC	46269C102	07/29/2022	872	38,663.17	0.040	34.88	William Blair & Company LLC
PAPA JOHN'S INTL INC	698813102	07/29/2022	1,035	97,114.98	0.040	41.40	Academy Securities
TRANSMEDICS GROUP INC	89377M109	07/29/2022	586	23,270.41	0.040	23.44	Canaccord Genuity
WINGSTOP INC	974155103	07/29/2022	238	29,765.78	0.040	9.52	Liquidnet
WINGSTOP INC	974155103	07/29/2022	552	68,135.90	0.040	22.08	ITG Algo Desk
Total EQUITY				\$2,456,767.01		\$1,952.67	
Average Commission Per EQUITY						0.040	
Total Purchases				\$2,456,767.01		\$1,952.67	
Average Commission Per Purchases						0.040	

Sales

EQUITY							
DIGITALOCEAN HOLDINGS INC	25402D102	07/01/2022	1,286	53,773.06	0.040	51.44	STIFEL NICOLAUS
LATTICE SEMICONDUCTOR CORP	518415104	07/01/2022	1,375	61,587.49	0.040	55.00	STIFEL NICOLAUS
MONOLITHIC POWER SYSTEMS INC	609839105	07/01/2022	173	62,284.98	0.040	6.92	STIFEL NICOLAUS

Account: 1083-3-OSOMD

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
BIOHAVEN PHARMACEUTICAL HOLD	G11196105	07/05/2022	1,002	146,290.90	0.040	40.08	ITG Algo Desk
AMERESCO INC-CL A	02361E108	07/06/2022	2,263	94,231.55	0.040	90.52	RAYMOND JAMES AND ASSOCIATES; INC.
REGAL REXNORD CORP	758750103	07/06/2022	405	45,375.84	0.040	16.20	JEFFERIES LLC
TFI INTERNATIONAL INC	87241L109	07/06/2022	547	44,456.66	0.040	21.88	Instinet Inc
WILLSCOT MOBILE MINI HOLDING	971378104	07/06/2022	90	2,840.05	0.040	3.60	JEFFERIES LLC
WILLSCOT MOBILE MINI HOLDING	971378104	07/06/2022	25	782.13	0.040	1.00	Liquidnet
AMERESCO INC-CL A	02361E108	07/07/2022	659	28,977.94	0.040	26.36	RAYMOND JAMES AND ASSOCIATES; INC.
BOOT BARN HOLDINGS INC	099406100	07/13/2022	3,292	218,089.73	0.040	131.68	GOLDMAN SACHS
DIGITALOCEAN HOLDINGS INC	25402D102	07/13/2022	548	20,781.42	0.040	21.92	Instinet Inc
DIGITALBRIDGE GROUP INC	25401T108	07/15/2022	14,478	74,350.32	0.020	289.56	Academy Securities
DIGITALBRIDGE GROUP INC	25401T108	07/18/2022	9,995	50,644.67	0.030	299.85	Academy Securities
DIGITALBRIDGE GROUP INC	25401T108	07/19/2022	9,995	50,483.75	0.020	199.90	Academy Securities
INNOVATIVE INDUSTRIAL PROPER	45781V101	07/19/2022	687	61,661.96	0.040	27.48	GOLDMAN SACHS
HEALTHQUITY INC	42226A107	07/20/2022	778	46,059.93	0.040	31.12	Leerink Swann
FIGS INC-CLASS A	30260D103	07/21/2022	3,569	36,678.61	0.030	107.07	ISLAND TRADING
FIGS INC-CLASS A	30260D103	07/21/2022	1,849	18,924.52	0.040	73.96	Liquidnet
HEALTHQUITY INC	42226A107	07/21/2022	1,697	98,617.76	0.040	67.88	Leerink Swann
VISTAGEN THERAPEUTICS INC	92840H202	07/22/2022	118	21.33	0.005	0.59	Liquidnet
HEALTHQUITY INC	42226A107	07/22/2022	943	53,661.98	0.040	37.72	JEFFERIES LLC
VISTAGEN THERAPEUTICS INC	92840H202	07/22/2022	20,392	3,236.21	0.020	407.84	GOLDMAN SACHS
VISTAGEN THERAPEUTICS INC	92840H202	07/22/2022	13,672	2,244.94	0.010	136.72	MORGAN STANLEY
VISTAGEN THERAPEUTICS INC	92840H202	07/22/2022	10,254	1,738.05	0.020	205.08	JEFFERIES LLC

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
VISTAGEN THERAPEUTICS INC	92840H202	07/22/2022	10,254	1,821.11	0.020	205.08	ISI Group
VISTAGEN THERAPEUTICS INC	92840H202	07/22/2022	8,031	1,570.86	0.020	160.62	William Blair & Company LLC
ALPHA TEKNOVA INC	02080L102	07/25/2022	1,626	11,605.09	0.030	48.78	JONES TRADING
HEALTHQUITY INC	42226A107	07/25/2022	847	48,592.73	0.040	33.88	JEFFERIES LLC
INTRA-CELLULAR THERAPIES INC	46116X101	07/25/2022	458	24,620.29	0.040	18.32	JEFFERIES LLC
INTRA-CELLULAR THERAPIES INC	46116X101	07/25/2022	426	22,867.68	0.040	17.04	Liquidnet
INTRA-CELLULAR THERAPIES INC	46116X101	07/25/2022	419	22,070.83	0.040	16.76	Liquidnet
IVERIC BIO INC	46583P102	07/25/2022	1,828	19,715.71	0.040	73.12	COWEN AND CO.
IVERIC BIO INC	46583P102	07/25/2022	452	4,929.06	0.040	18.08	Liquidnet
KARUNA THERAPEUTICS INC	48576A100	07/25/2022	248	31,344.27	0.040	9.92	Leerink Swann
VARONIS SYSTEMS INC	922280102	07/25/2022	2,730	74,780.71	0.040	109.20	Academy Securities
VARONIS SYSTEMS INC	922280102	07/25/2022	1,294	35,896.08	0.040	51.76	Instinet Inc
ALPHA TEKNOVA INC	02080L102	07/26/2022	203	1,319.95	0.030	6.09	JONES TRADING
ARGENX SE - ADR	04016X101	07/26/2022	140	51,138.25	0.040	5.60	ISI Group
IVERIC BIO INC	46583P102	07/26/2022	1,053	11,348.92	0.040	42.12	COWEN AND CO.
IVERIC BIO INC	46583P102	07/26/2022	251	2,669.39	0.040	10.04	Liquidnet
ULTRAGENYX PHARMACEUTICAL IN	90400D108	07/26/2022	1,394	69,821.42	0.040	55.76	J.P. MORGAN
ALPHA TEKNOVA INC	02080L102	07/27/2022	292	1,870.96	0.030	8.76	JONES TRADING
ARGENX SE - ADR	04016X101	07/27/2022	292	105,660.38	0.040	11.68	ISI Group
FIGS INC-CLASS A	30260D103	07/27/2022	1,854	17,345.28	0.030	55.62	GOLDMAN SACHS
SPROUTS FARMERS MARKET INC	85208M102	07/27/2022	1,378	37,391.75	0.040	55.12	Academy Securities
ULTRAGENYX PHARMACEUTICAL IN	90400D108	07/27/2022	1,099	55,345.31	0.040	43.96	J.P. MORGAN

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
ALBIREO PHARMA INC	01345P106	07/28/2022	602	13,394.02	0.040	24.08	JEFFERIES LLC
ALPHA TEKNOVA INC	02080L102	07/28/2022	385	2,507.85	0.030	11.55	JONES TRADING
SPROUTS FARMERS MARKET INC	85208M102	07/28/2022	1,369	37,580.15	0.040	54.76	ISLAND TRADING
ALBIREO PHARMA INC	01345P106	07/29/2022	1,154	24,155.99	0.040	46.16	JEFFERIES LLC
ALBIREO PHARMA INC	01345P106	07/29/2022	222	4,851.81	0.040	8.88	Liquidnet
ALPHA TEKNOVA INC	02080L102	07/29/2022	219	1,424.86	0.030	6.57	JONES TRADING
TENABLE HOLDINGS INC	88025T102	07/29/2022	2,759	106,349.52	0.040	110.36	Instinet Inc
TREEHOUSE FOODS INC	89469A104	07/29/2022	846	36,624.19	0.040	33.84	Instinet Inc
Total EQUITY				\$2,158,410.17		\$3,704.88	
Average Commission Per EQUITY						0.026	
Total Sales				\$2,158,410.17		\$3,704.88	
Average Commission Per Sales						0.026	
Total All Trades				\$4,615,177.17		\$5,657.55	
Average Commission Per Trade						0.029	

Income and Expense Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Dividend						
REGAL REXNORD CORP	758750103	6/29/2022	7/14/2022			967.05
INNOVATIVE INDUSTRIAL PROPER	45781V101	6/29/2022	7/15/2022			4,665.50
MONOLITHIC POWER SYSTEMS INC	609839105	6/29/2022	7/15/2022			1,039.50
TFI INTERNATIONAL INC	87241L109	6/29/2022	7/15/2022			1,349.19
Total Dividend						\$8,021.24
Interest						
U.S. DOLLARS	USD	6/30/2022	7/1/2022			846.64
Total Interest						\$846.64