

NICHOLAS INVESTMENT PARTNERS

INSTITUTIONAL PORTFOLIO MANAGEMENT

For Period Ending July 31, 2023
STATE OF CONNECTICUT



Pursuant to recent amendments to Rule 206(4) under the Investment Advisers Act of 1940, Nicholas Investment Partners encourages its clients to compare the information set forth in this statement with the statements received directly from your custodian to ensure accuracy of all account transactions.

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Summary of Investment Performance

July 01, 2023 to July 31, 2023

Beginning Market Value	20,993,547.14
Beginning Accrued Income	4,726.40
Beginning Portfolio Value	20,998,273.54
Contributions	7,416.54
Withdrawals	0.00
Gain (Loss)	778,573.78
Interest and Dividends	6,472.39
Net Accrued Income	(649.14)
Ending Market Value	21,786,009.85
Ending Accrued Income	4,077.26
Ending Portfolio Value	21,790,087.11
Total Portfolio	3.73%
Total Net Of Fees	3.70%
Russell 2000 Growth TR	4.68%
Total Investment Return	\$784,397.03

Selected Period Performance

Sector	Market Value	1 Month	QTD	3 Month	YTD	1 Year	ITD
Total Portfolio	\$21,790,087	3.73%	3.73%	13.78%	18.89%	12.48%	-7.66%
Total Portfolio Net of Fees	\$21,790,087	3.70%	3.70%	13.68%	18.65%	12.09%	-7.98%
Russell 2000 Growth TR		4.68%	4.68%	13.37%	18.86%	11.58%	-4.58%

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	212,753.06	212,753.06	1.00	212,753.06	0.98	-
Total Cash		\$212,753.06		\$212,753.06	0.98	-
Equity						
Communication Services						
IRIDIUM COMMUNICATIONS INC	8,955.00	443,914.23	52.55	470,585.25	2.16	26,671.02
Total Communication Services		\$443,914.23		\$470,585.25	2.16	\$26,671.02
Consumer Discretionary						
TAYLOR MORRISON HOME CORP	10,670.00	334,195.47	48.42	516,641.40	2.37	182,445.93
WINGSTOP INC	1,860.00	234,662.96	168.58	313,558.80	1.44	78,895.84
CROCS INC	2,314.00	290,159.58	108.35	250,721.90	1.15	(39,437.68)
TRI POINTE HOMES INC	7,491.00	181,799.61	31.88	238,813.08	1.10	57,013.47
VISTEON CORP	1,429.00	226,709.92	154.09	220,194.61	1.01	(6,515.31)
TOPGOLF CALLAWAY BRANDS CORP	8,054.00	180,562.22	19.97	160,838.38	0.74	(19,723.84)
DICK'S SPORTING GOODS INC	801.00	67,697.51	141.00	112,941.00	0.52	45,243.49
KURA SUSHI USA INC-CLASS A	1,053.00	64,980.38	99.51	104,784.03	0.48	39,803.65
TEXAS ROADHOUSE INC	936.00	95,903.44	111.55	104,410.80	0.48	8,507.36
SWEETGREEN INC - CLASS A	6,656.00	108,837.58	15.07	100,305.92	0.46	(8,531.66)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Consumer Discretionary						
GLOBAL-E ONLINE LTD	1,450.00	64,708.44	45.05	65,322.50	0.30	614.06
WW INTERNATIONAL INC	3,683.00	25,956.18	11.65	42,906.95	0.20	16,950.77
Total Consumer Discretionary		\$1,876,173.29		\$2,231,439.37	10.24	\$355,266.08
Consumer Staples						
CELSIUS HOLDINGS INC	3,729.00	349,322.52	144.70	539,586.30	2.48	190,263.78
ELF BEAUTY INC	2,062.00	151,430.04	116.72	240,676.64	1.10	89,246.60
MGP INGREDIENTS INC	1,969.00	181,980.75	114.01	224,485.69	1.03	42,504.94
BELLRING BRANDS INC	5,825.00	205,058.67	35.95	209,408.75	0.96	4,350.08
Total Consumer Staples		\$887,791.98		\$1,214,157.38	5.57	\$326,365.40
Energy						
CHAMPIONX CORP	20,541.00	579,409.08	35.60	731,259.60	3.36	151,850.52
WEATHERFORD INTERNATIONAL PL	3,790.00	237,163.87	83.10	314,949.00	1.45	77,785.13
Total Energy		\$816,572.95		\$1,046,208.60	4.80	\$229,635.65
Financials						
MGIC INVESTMENT CORP	26,680.00	391,137.36	16.74	446,623.20	2.05	55,485.84
EVERCORE INC - A	3,006.00	371,082.65	135.06	405,990.36	1.86	34,907.71

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Financials						
WESTERN ALLIANCE BANCORP	3,074.00	160,008.16	51.95	159,694.30	0.73	(313.86)
WISDOMTREE INC	15,088.00	107,137.10	6.96	105,012.48	0.48	(2,124.62)
Total Financials		\$1,029,365.27		\$1,117,320.34	5.13	\$87,955.07
Health Care						
KRYSTAL BIOTECH INC	3,818.00	269,336.01	129.10	492,903.80	2.26	223,567.79
ESTABLISHMENT LABS HOLDINGS	4,920.00	322,852.44	72.01	354,289.20	1.63	31,436.76
TRANSMEDICS GROUP INC	3,707.00	141,870.30	93.18	345,418.26	1.59	203,547.96
MIRUM PHARMACEUTICALS INC	12,158.00	319,266.90	25.76	313,190.08	1.44	(6,076.82)
ARGENX SE - ADR	616.00	171,066.70	504.48	310,759.68	1.43	139,692.98
INSPIRE MEDICAL SYSTEMS INC	1,057.00	235,854.62	287.81	304,215.17	1.40	68,360.55
INTRA-CELLULAR THERAPIES INC	4,751.00	293,477.06	61.84	293,801.84	1.35	324.78
LANTHEUS HOLDINGS INC	3,211.00	189,001.13	86.49	277,719.39	1.27	88,718.26
KARUNA THERAPEUTICS INC	1,388.00	257,000.94	199.77	277,280.76	1.27	20,279.82
ROIVANT SCIENCES LTD	22,591.00	206,142.11	11.98	270,640.18	1.24	64,498.07
AXSOME THERAPEUTICS INC	3,231.00	190,562.27	78.47	253,536.57	1.16	62,974.30
LEGEND BIOTECH CORP-ADR	3,085.00	152,692.38	75.52	232,979.20	1.07	80,286.82
VAXCYTE INC	4,011.00	187,756.83	48.06	192,768.66	0.88	5,011.83
IMMUNOGEN INC	10,483.00	144,103.38	17.82	186,807.06	0.86	42,703.68

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
DAY ONE BIOPHARMACEUTICALS I	13,733.00	181,582.58	13.24	181,824.92	0.83	242.34
SHOCKWAVE MEDICAL INC	621.00	131,774.46	260.60	161,832.60	0.74	30,058.14
XENON PHARMACEUTICALS INC	4,375.00	177,413.89	36.92	161,525.00	0.74	(15,888.89)
VERONA PHARMA PLC - ADR	4,345.00	94,473.76	22.09	95,981.05	0.44	1,507.29
IMMUNOCORE HOLDINGS PLC-ADR	822.00	53,157.24	65.98	54,235.56	0.25	1,078.32
CYMABAY THERAPEUTICS INC	4,032.00	44,087.01	13.05	52,617.60	0.24	8,530.59
BIOHAVEN LTD	2,249.00	54,351.36	19.88	44,710.12	0.21	(9,641.24)
CYTOKINETICS INC	804.00	31,469.80	33.35	26,813.40	0.12	(4,656.40)
VIKING THERAPEUTICS INC	1,028.00	21,029.79	14.50	14,906.00	0.07	(6,123.79)
Total Health Care		\$3,870,322.96		\$4,900,756.10	22.49	\$1,030,433.14

Industrials

CACI INTERNATIONAL INC -CL A	2,471.00	670,979.76	350.44	865,937.24	3.97	194,957.48
TFI INTERNATIONAL INC	4,690.00	488,245.07	128.35	601,961.50	2.76	113,716.43
FLUENCE ENERGY INC	19,003.00	424,954.31	29.24	555,647.72	2.55	130,693.41
SYMBOTIC INC	8,357.00	96,807.17	63.54	531,003.78	2.44	434,196.61
ARCBEST CORP	3,728.00	358,204.30	116.32	433,640.96	1.99	75,436.66
PARSONS CORP	6,458.00	289,237.02	49.42	319,154.36	1.46	29,917.34
TEREX CORP	5,055.00	249,645.30	58.63	296,374.65	1.36	46,729.35

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Industrials						
CLEAN HARBORS INC	1,622.00	169,251.86	166.26	269,673.72	1.24	100,421.86
REGAL REXNORD CORP	1,509.00	238,222.55	156.18	235,675.62	1.08	(2,546.93)
STANDEX INTERNATIONAL CORP	1,558.00	157,480.56	148.57	231,472.06	1.06	73,991.50
MASTEC INC	1,936.00	186,116.83	117.75	227,964.00	1.05	41,847.17
TREX COMPANY INC	3,290.00	192,468.12	69.14	227,470.60	1.04	35,002.48
COPA HOLDINGS SA-CLASS A	1,869.00	158,964.91	118.02	220,579.38	1.01	61,614.47
CRANE CO	2,330.00	182,809.74	93.69	218,297.70	1.00	35,487.96
ENERGY RECOVERY INC	5,655.00	121,700.69	30.48	172,364.40	0.79	50,663.71
GATES INDUSTRIAL CORP PLC	11,896.00	161,676.00	13.62	162,023.52	0.74	347.52
FEDERAL SIGNAL CORP	2,643.00	158,491.79	61.09	161,460.87	0.74	2,969.08
HERITAGE-CRYSTAL CLEAN INC	2,876.00	91,509.31	46.07	132,497.32	0.61	40,988.01
MARTEN TRANSPORT LTD	2,265.00	47,814.38	22.66	51,324.90	0.24	3,510.52
Total Industrials		\$4,444,579.67		\$5,914,524.30	27.15	\$1,469,944.63

Information Technology

LATTICE SEMICONDUCTOR CORP	7,387.00	556,893.77	90.94	671,773.78	3.08	114,880.01
MONOLITHIC POWER SYSTEMS INC	1,098.00	515,973.69	559.49	614,320.02	2.82	98,346.33
SUPER MICRO COMPUTER INC	1,600.00	238,425.08	330.27	528,432.00	2.43	290,006.92
CONFLUENT INC-CLASS A	9,338.00	265,964.52	34.54	322,534.52	1.48	56,570.00

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
BOX INC - CLASS A	9,645.00	298,122.47	31.25	301,406.25	1.38	3,283.78
APPFOLIO INC - A	1,561.00	272,836.36	180.59	281,900.99	1.29	9,064.63
DESCARTES SYSTEMS GRP/THE	3,219.00	259,563.74	77.87	250,663.53	1.15	(8,900.21)
HASHICORP INC-CL A	7,820.00	225,672.26	29.61	231,550.20	1.06	5,877.94
CRANE NXT CO	3,819.00	179,111.70	59.15	225,893.85	1.04	46,782.15
SPRINKLR INC-A	14,725.00	217,480.77	14.04	206,739.00	0.95	(10,741.77)
SMARTSHEET INC-CLASS A	4,403.00	193,488.19	44.40	195,493.20	0.90	2,005.01
AXCELIS TECHNOLOGIES INC	931.00	153,815.47	200.48	186,646.88	0.86	32,831.41
ONTO INNOVATION INC	1,083.00	125,110.90	124.32	134,638.56	0.62	9,527.66
ELASTIC NV	1,665.00	127,225.23	66.45	110,639.25	0.51	(16,585.98)
WIX.COM LTD	982.00	80,322.57	94.32	92,622.24	0.43	12,299.67
Total Information Technology		\$3,710,006.72		\$4,355,254.27	19.99	\$645,247.55
Real Estate						
TANGER FACTORY OUTLET CENTER	13,798.00	307,433.13	23.41	323,011.18	1.48	15,578.05
Total Real Estate		\$307,433.13		\$323,011.18	1.48	\$15,578.05
Total Equity		\$17,386,160.20		\$21,573,256.79	99.02	\$4,187,096.59

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Total Portfolio		\$17,598,913.26		\$21,786,009.85	100.00	\$4,187,096.59

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Buy						
CYMABAY THERAPEUTICS INC	23257D103	7/6/2023	7/10/2023	263.00	10.96	(2,892.58)
CYMABAY THERAPEUTICS INC	23257D103	7/6/2023	7/10/2023	271.00	10.94	(2,975.72)
CYMABAY THERAPEUTICS INC	23257D103	7/7/2023	7/11/2023	6.00	11.00	(66.23)
CYMABAY THERAPEUTICS INC	23257D103	7/10/2023	7/12/2023	633.00	10.89	(6,916.22)
CYMABAY THERAPEUTICS INC	23257D103	7/11/2023	7/13/2023	314.00	10.84	(3,416.73)
IMMUNOCORE HOLDINGS PLC-ADR	45258D105	7/11/2023	7/13/2023	273.00	64.62	(17,652.97)
MGIC INVESTMENT CORP	552848103	7/11/2023	7/13/2023	1,367.00	15.82	(21,678.43)
MIRUM PHARMACEUTICALS INC	604749101	7/11/2023	7/13/2023	821.00	26.14	(21,491.81)
MIRUM PHARMACEUTICALS INC	604749101	7/11/2023	7/13/2023	802.00	26.20	(21,040.47)
WISDOMTREE INC	97717P104	7/11/2023	7/13/2023	5,194.00	6.77	(35,335.30)
CYMABAY THERAPEUTICS INC	23257D103	7/12/2023	7/14/2023	200.00	10.94	(2,196.42)
IMMUNOCORE HOLDINGS PLC-ADR	45258D105	7/12/2023	7/14/2023	549.00	64.63	(35,504.27)
MIRUM PHARMACEUTICALS INC	604749101	7/12/2023	7/14/2023	556.00	26.40	(14,698.75)
MIRUM PHARMACEUTICALS INC	604749101	7/12/2023	7/14/2023	240.00	26.38	(6,340.80)
SPRINKLR INC-A	85208T107	7/12/2023	7/14/2023	1,888.00	14.56	(27,563.48)
SPRINKLR INC-A	85208T107	7/12/2023	7/14/2023	730.00	14.54	(10,639.97)
SPRINKLR INC-A	85208T107	7/12/2023	7/14/2023	7,387.00	14.49	(107,346.41)
TANGER FACTORY OUTLET CENTER	875465106	7/12/2023	7/14/2023	4,496.00	23.19	(104,429.49)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
SPRINKLR INC-A	85208T107	7/13/2023	7/17/2023	4,720.00	15.20	(71,930.91)
APPFOLIO INC - A	03783C100	7/14/2023	7/18/2023	233.00	188.01	(43,816.61)
BIOHAVEN LTD	G1110E107	7/14/2023	7/18/2023	2,249.00	24.13	(54,351.36)
BOX INC - CLASS A	10316T104	7/14/2023	7/18/2023	2,844.00	30.52	(86,903.25)
CONFLUENT INC-CLASS A	20717M103	7/14/2023	7/18/2023	2,321.00	37.04	(86,057.81)
GLOBAL-E ONLINE LTD	M5216V106	7/14/2023	7/18/2023	749.00	44.64	(33,461.65)
APPFOLIO INC - A	03783C100	7/17/2023	7/19/2023	115.00	192.98	(22,197.37)
AXCELIS TECHNOLOGIES INC	054540208	7/17/2023	7/19/2023	227.00	192.37	(43,677.48)
GLOBAL-E ONLINE LTD	M5216V106	7/17/2023	7/19/2023	701.00	44.53	(31,246.79)
ONTO INNOVATION INC	683344105	7/17/2023	7/19/2023	184.00	116.67	(21,474.81)
EVERCORE INC - A	29977A105	7/19/2023	7/21/2023	399.00	138.01	(55,081.55)
SWEETGREEN INC - CLASS A	87043Q108	7/26/2023	7/28/2023	6,656.00	16.31	(108,837.58)
WESTERN ALLIANCE BANCORP	957638109	7/31/2023	8/2/2023	3,074.00	52.01	(160,008.16)
Total Buy						\$(1,261,231.38)

Sell

BELLRING BRANDS INC	07831C103	7/6/2023	7/10/2023	(1,370.00)	35.42	48,473.77
CROCS INC	227046109	7/6/2023	7/10/2023	(629.00)	111.21	69,925.75
DAY ONE BIOPHARMACEUTICALS I	23954D109	7/6/2023	7/10/2023	(1,716.00)	11.37	19,441.43
DAY ONE BIOPHARMACEUTICALS I	23954D109	7/6/2023	7/10/2023	(910.00)	11.33	10,273.82

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
DICK'S SPORTING GOODS INC	253393102	7/6/2023	7/10/2023	(742.00)	129.46	96,027.83
MGP INGREDIENTS INC	55303J106	7/6/2023	7/10/2023	(284.00)	105.68	30,001.92
BELLRING BRANDS INC	07831C103	7/7/2023	7/11/2023	(751.00)	35.12	26,347.72
CHINOOK THERAPEUTICS INC	16961L106	7/11/2023	7/13/2023	(1,611.00)	39.20	63,087.54
CHINOOK THERAPEUTICS INC	16961L106	7/12/2023	7/14/2023	(97.00)	39.10	3,788.79
CHINOOK THERAPEUTICS INC	16961L106	7/12/2023	7/14/2023	(390.00)	39.11	15,235.54
ARCBEST CORP	03937C105	7/14/2023	7/18/2023	(254.00)	96.01	24,375.47
CHINOOK THERAPEUTICS INC	16961L106	7/14/2023	7/18/2023	(4,704.00)	39.15	183,983.26
IRIDIUM COMMUNICATIONS INC	46269C102	7/14/2023	7/18/2023	(930.00)	60.49	56,216.84
SUNOPTA INC	8676EP108	7/14/2023	7/18/2023	(9,312.00)	6.12	56,754.32
SUNOPTA INC	8676EP108	7/14/2023	7/18/2023	(2,881.00)	6.12	17,540.54
TOPGOLF CALLAWAY BRANDS CORP	131193104	7/14/2023	7/18/2023	(1,852.00)	19.69	36,395.58
ARGENX SE - ADR	04016X101	7/17/2023	7/19/2023	(65.00)	485.00	31,522.15
MONOLITHIC POWER SYSTEMS INC	609839105	7/17/2023	7/19/2023	(56.00)	586.24	32,826.78
SYMBOTIC INC	87151X101	7/17/2023	7/19/2023	(441.00)	49.11	21,637.72
ARGENX SE - ADR	04016X101	7/26/2023	7/28/2023	(101.00)	520.41	52,557.17
CRANE CO	224408104	7/26/2023	7/28/2023	(205.00)	91.44	18,736.81
DESCARTES SYSTEMS GRP/THE	249906108	7/26/2023	7/28/2023	(99.00)	78.53	7,770.44
GATES INDUSTRIAL CORP PLC	G39108108	7/26/2023	7/28/2023	(2,427.00)	13.43	32,489.50
WW INTERNATIONAL INC	98262P101	7/26/2023	7/28/2023	(2,999.00)	11.84	35,412.81

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
XENON PHARMACEUTICALS INC	98420N105	7/26/2023	7/28/2023	(233.00)	35.83	8,338.63
TOPGOLF CALLAWAY BRANDS CORP	131193104	7/27/2023	7/31/2023	(2,630.00)	19.76	51,867.91
APELLIS PHARMACEUTICALS INC	03753U106	7/31/2023	8/2/2023	(3,325.00)	26.15	86,817.05
SYMBOTIC INC	87151X101	7/31/2023	8/2/2023	(2,580.00)	50.53	130,269.87
WW INTERNATIONAL INC	98262P101	7/31/2023	8/2/2023	(156.00)	12.02	1,869.39
Total Sell						\$1,269,986.35

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Purchases							
EQUITY							
CYMABAY THERAPEUTICS INC	23257D103	07/06/2023	263	2,882.06	0.040	10.52	Liquidnet
CYMABAY THERAPEUTICS INC	23257D103	07/06/2023	271	2,964.88	0.040	10.84	GOLDMAN SACHS
CYMABAY THERAPEUTICS INC	23257D103	07/07/2023	6	65.99	0.040	0.24	GOLDMAN SACHS
CYMABAY THERAPEUTICS INC	23257D103	07/10/2023	633	6,890.90	0.040	25.32	GOLDMAN SACHS
CYMABAY THERAPEUTICS INC	23257D103	07/11/2023	314	3,404.17	0.040	12.56	GOLDMAN SACHS
IMMUNOCORE HOLDINGS PLC-ADR	45258D105	07/11/2023	273	17,642.05	0.040	10.92	COWEN AND CO.
MGIC INVESTMENT CORP	552848103	07/11/2023	1,367	21,623.75	0.040	54.68	ISLAND TRADING
MIRUM PHARMACEUTICALS INC	604749101	07/11/2023	802	21,008.39	0.040	32.08	Liquidnet
MIRUM PHARMACEUTICALS INC	604749101	07/11/2023	821	21,458.97	0.040	32.84	JEFFERIES LLC
WISDOMTREE INC	97717P104	07/11/2023	5,194	35,179.48	0.030	155.82	22VS
CYMABAY THERAPEUTICS INC	23257D103	07/12/2023	200	2,188.42	0.040	8.00	GOLDMAN SACHS
IMMUNOCORE HOLDINGS PLC-ADR	45258D105	07/12/2023	549	35,482.31	0.040	21.96	COWEN AND CO.
MIRUM PHARMACEUTICALS INC	604749101	07/12/2023	240	6,331.20	0.040	9.60	Liquidnet
MIRUM PHARMACEUTICALS INC	604749101	07/12/2023	556	14,676.51	0.040	22.24	JEFFERIES LLC
SPRINKLR INC-A	85208T107	07/12/2023	730	10,610.77	0.040	29.20	Liquidnet
SPRINKLR INC-A	85208T107	07/12/2023	1,888	27,487.96	0.040	75.52	Instinet Inc
SPRINKLR INC-A	85208T107	07/12/2023	7,387	107,050.93	0.040	295.48	STIFEL NICOLAUS
TANGER FACTORY OUTLET CENTER	875465106	07/12/2023	4,496	104,249.65	0.040	179.84	Compass Capital
SPRINKLR INC-A	85208T107	07/13/2023	4,720	71,742.11	0.040	188.80	Instinet Inc

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
APPFOLIO INC - A	03783C100	07/14/2023	233	43,807.29	0.040	9.32	William Blair & Company LLC
BIOHAVEN LTD	G1110E107	07/14/2023	2,249	54,261.40	0.040	89.96	North South Capital
BOX INC - CLASS A	10316T104	07/14/2023	2,844	86,789.49	0.040	113.76	North South Capital
CONFLUENT INC-CLASS A	20717M103	07/14/2023	2,321	85,964.97	0.040	92.84	North South Capital
GLOBAL-E ONLINE LTD	M5216V106	07/14/2023	749	33,431.69	0.040	29.96	NEEDHAM AND CO.
APPFOLIO INC - A	03783C100	07/17/2023	115	22,192.77	0.040	4.60	William Blair & Company LLC
AXCELIS TECHNOLOGIES INC	054540208	07/17/2023	227	43,668.40	0.040	9.08	UBS SECURITIES LLC
GLOBAL-E ONLINE LTD	M5216V106	07/17/2023	701	31,218.75	0.040	28.04	NEEDHAM AND CO.
ONTO INNOVATION INC	683344105	07/17/2023	184	21,467.45	0.040	7.36	UBS SECURITIES LLC
EVERCORE INC - A	29977A105	07/19/2023	399	55,065.59	0.040	15.96	William Blair & Company LLC
SWEETGREEN INC - CLASS A	87043Q108	07/26/2023	6,656	108,571.34	0.040	266.24	William Blair & Company LLC
WESTERN ALLIANCE BANCORP	957638109	07/31/2023	3,074	159,885.20	0.040	122.96	RAYMOND JAMES AND ASSOCIATES, INC.
Total EQUITY				\$1,259,264.83		\$1,966.54	
Average Commission Per EQUITY						0.039	
Total Purchases				\$1,259,264.83		\$1,966.54	
Average Commission Per Purchases						0.039	

Sales

EQUITY							
BELLRING BRANDS INC	07831C103	07/06/2023	1,370	48,528.96	0.040	54.80	Instinet Inc
CROCS INC	227046109	07/06/2023	629	69,951.47	0.040	25.16	Instinet Inc

Account: 1083-3-OSOMD

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
DAY ONE BIOPHARMACEUTICALS I	23954D109	07/06/2023	1,716	19,510.23	0.040	68.64	Instinet Inc
DAY ONE BIOPHARMACEUTICALS I	23954D109	07/06/2023	910	10,310.30	0.040	36.40	Liquidnet
DICK'S SPORTING GOODS INC	253393102	07/06/2023	742	96,058.28	0.040	29.68	Instinet Inc
MGP INGREDIENTS INC	55303J106	07/06/2023	284	30,013.52	0.040	11.36	JONEE
BELLRING BRANDS INC	07831C103	07/07/2023	751	26,377.97	0.040	30.04	JONEE
CHINOOK THERAPEUTICS INC	16961L106	07/11/2023	1,611	63,152.49	0.040	64.44	ISLAND TRADING
CHINOOK THERAPEUTICS INC	16961L106	07/12/2023	390	15,251.26	0.040	15.60	JONEE
CHINOOK THERAPEUTICS INC	16961L106	07/12/2023	97	3,792.70	0.040	3.88	JONES TRADING
ARCBEST CORP	03937C105	07/14/2023	254	24,385.83	0.040	10.16	Instinet Inc
CHINOOK THERAPEUTICS INC	16961L106	07/14/2023	4,704	184,172.89	0.040	188.16	JONEE
IRIDIUM COMMUNICATIONS INC	46269C102	07/14/2023	930	56,254.49	0.040	37.20	William Blair & Company LLC
SUNOPTA INC	8676EP108	07/14/2023	9,312	57,034.14	0.030	279.36	Instinet Inc
SUNOPTA INC	8676EP108	07/14/2023	2,881	17,627.11	0.030	86.43	Liquidnet
TOPGOLF CALLAWAY BRANDS CORP	131193104	07/14/2023	1,852	36,469.95	0.040	74.08	Compass Capital
ARGENX SE - ADR	04016X101	07/17/2023	65	31,525.00	0.040	2.60	JONEE
MONOLITHIC POWER SYSTEMS INC	609839105	07/17/2023	56	32,829.28	0.040	2.24	JONEE
SYMBOTIC INC	87151X101	07/17/2023	441	21,655.53	0.040	17.64	William Blair & Company LLC
ARGENX SE - ADR	04016X101	07/26/2023	101	52,561.63	0.040	4.04	JONEE
CRANE CO	224408104	07/26/2023	205	18,745.16	0.040	8.20	D.A. DAVIDSON & CO.
DESCARTES SYSTEMS GRP/THE	249906108	07/26/2023	99	7,774.46	0.040	3.96	JONEE
GATES INDUSTRIAL CORP PLC	G39108108	07/26/2023	2,427	32,586.84	0.040	97.08	ISLAND TRADING
WW INTERNATIONAL INC	98262P101	07/26/2023	2,999	35,503.06	0.030	89.97	JONEE

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
XENON PHARMACEUTICALS INC	98420N105	07/26/2023	233	8,348.02	0.040	9.32	ISLAND TRADING
TOPGOLF CALLAWAY BRANDS CORP	131193104	07/27/2023	2,630	51,973.53	0.040	105.20	GOLDMAN SACHS
APELLIS PHARMACEUTICALS INC	03753U106	07/31/2023	3,325	86,950.75	0.040	133.00	GOLDMAN SACHS
SYMBOTIC INC	87151X101	07/31/2023	2,580	130,374.11	0.040	103.20	D.A. DAVIDSON & CO.
WW INTERNATIONAL INC	98262P101	07/31/2023	156	1,875.65	0.040	6.24	GOLDMAN SACHS
Total EQUITY				\$1,271,594.61		\$1,598.08	
Average Commission Per EQUITY						0.037	
Total Sales				\$1,271,594.61		\$1,598.08	
Average Commission Per Sales						0.037	
Total All Trades				\$2,530,859.44		\$3,564.62	
Average Commission Per Trade						0.038	

Contributions and Withdrawals Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Deposit						
U.S. DOLLARS	USD	7/12/2023	7/12/2023			7,416.54
Total Deposit						\$7,416.54

Income and Expense Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Dividend						
MONOLITHIC POWER SYSTEMS INC	609839105	6/29/2023	7/14/2023			1,154.00
REGAL REXNORD CORP	758750103	6/29/2023	7/14/2023			528.15
TFI INTERNATIONAL INC	87241L109	6/29/2023	7/17/2023			1,641.50
CHAMPIONX CORP	15872M104	7/6/2023	7/28/2023			1,745.99
Total Dividend						\$5,069.64
Interest						
U.S. DOLLARS	USD	6/30/2023	7/3/2023			1,402.75
Total Interest						\$1,402.75