



NICHOLAS INVESTMENT PARTNERS

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INSTITUTIONAL PORTFOLIO MANAGEMENT

For Period Ending April 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.

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## Summary of Investment Performance

## April 01, 2023 to April 30, 2023

|                           |               |
|---------------------------|---------------|
| Beginning Market Value    | 18,881,983.74 |
| Beginning Accrued Income  | 5,938.17      |
| Beginning Portfolio Value | 18,887,921.91 |
| Contributions             | 5,935.11      |
| Withdrawals               | 0.00          |
| Gain (Loss)               | 232,692.17    |
| Interest and Dividends    | 9,069.14      |
| Net Accrued Income        | (3,967.16)    |
| Ending Market Value       | 19,129,680.16 |
| Ending Accrued Income     | 1,971.01      |
| Ending Portfolio Value    | 19,131,651.17 |
| Total Portfolio           | 1.26%         |
| Total Net Of Fees         | 1.23%         |
| Russell 2000 Growth TR    | -1.16%        |
| Total Investment Return   | \$237,794.15  |

## Selected Period Performance

| Sector                      | Market Value | 1 Month | QTD    | 3 Month | YTD   | 1 Year | ITD     |
|-----------------------------|--------------|---------|--------|---------|-------|--------|---------|
| Total Portfolio             | \$19,131,651 | 1.26%   | 1.26%  | -1.20%  | 4.49% | -2.02% | -17.64% |
| Total Portfolio Net of Fees | \$19,131,651 | 1.23%   | 1.23%  | -1.29%  | 4.37% | -2.37% | -17.93% |
| Russell 2000 Growth TR      |              | -1.16%  | -1.16% | -4.64%  | 4.84% | 0.72%  | -14.12% |

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 |
|-------------------------------------|------------|---------------------|---------------|---------------------|-------------|----------------------|
| <b>Cash</b>                         |            |                     |               |                     |             |                      |
| U.S. DOLLARS                        | 594,088.99 | 594,088.99          | 1.00          | 594,088.99          | 3.11        | -                    |
| <b>Total Cash</b>                   |            | <b>\$594,088.99</b> |               | <b>\$594,088.99</b> | <b>3.11</b> | <b>-</b>             |
| <b>Equity</b>                       |            |                     |               |                     |             |                      |
| <b>Communication Services</b>       |            |                     |               |                     |             |                      |
| IRIDIUM COMMUNICATIONS INC          | 9,120.00   | 434,302.98          | 63.47         | 578,846.40          | 3.03        | 144,543.42           |
| <b>Total Communication Services</b> |            | <b>\$434,302.98</b> |               | <b>\$578,846.40</b> | <b>3.03</b> | <b>\$144,543.42</b>  |
| <b>Consumer Discretionary</b>       |            |                     |               |                     |             |                      |
| TOPGOLF CALLAWAY BRANDS CORP        | 24,447.00  | 537,141.12          | 22.17         | 541,989.99          | 2.83        | 4,848.87             |
| TAYLOR MORRISON HOME CORP           | 10,670.00  | 334,195.47          | 43.09         | 459,770.30          | 2.40        | 125,574.83           |
| WINGSTOP INC                        | 1,900.00   | 239,583.75          | 200.11        | 380,209.00          | 1.99        | 140,625.25           |
| CROCS INC                           | 2,943.00   | 369,202.93          | 123.67        | 363,960.81          | 1.90        | (5,242.12)           |
| DICK'S SPORTING GOODS INC           | 1,543.00   | 123,726.60          | 145.01        | 223,750.43          | 1.17        | 100,023.83           |
| TRI POINTE HOMES INC                | 7,491.00   | 181,799.61          | 28.68         | 214,841.88          | 1.12        | 33,042.27            |
| VISTEON CORP                        | 1,429.00   | 226,709.92          | 140.39        | 200,617.31          | 1.05        | (26,092.61)          |
| FOX FACTORY HOLDING CORP            | 1,528.00   | 185,066.93          | 110.87        | 169,409.36          | 0.89        | (15,657.57)          |
| ACADEMY SPORTS & OUTDOORS IN        | 2,460.00   | 111,063.81          | 63.52         | 156,259.20          | 0.82        | 45,195.39            |
| TEXAS ROADHOUSE INC                 | 1,286.00   | 130,686.66          | 110.62        | 142,257.32          | 0.74        | 11,570.66            |

## Portfolio Holdings

| Description                         | Amount    | Total Cost            | Current Price | Market Value          | % of Total   | Unrealized Gain/Loss |
|-------------------------------------|-----------|-----------------------|---------------|-----------------------|--------------|----------------------|
| <b>Consumer Discretionary</b>       |           |                       |               |                       |              |                      |
| BOWLERO CORP                        | 6,028.00  | 99,915.37             | 14.63         | 88,189.64             | 0.46         | (11,725.73)          |
| KURA SUSHI USA INC-CLASS A          | 896.00    | 54,306.24             | 68.92         | 61,752.32             | 0.32         | 7,446.08             |
| <b>Total Consumer Discretionary</b> |           | <b>\$2,593,398.41</b> |               | <b>\$3,003,007.56</b> | <b>15.70</b> | <b>\$409,609.15</b>  |
| <b>Consumer Staples</b>             |           |                       |               |                       |              |                      |
| CELSIUS HOLDINGS INC                | 4,026.00  | 380,934.81            | 95.57         | 384,764.82            | 2.01         | 3,830.01             |
| BJ'S WHOLESALE CLUB HOLDINGS        | 3,282.00  | 204,669.47            | 76.37         | 250,646.34            | 1.31         | 45,976.87            |
| ELF BEAUTY INC                      | 2,525.00  | 185,438.36            | 92.76         | 234,219.00            | 1.22         | 48,780.64            |
| MGP INGREDIENTS INC                 | 2,253.00  | 206,970.10            | 98.68         | 222,326.04            | 1.16         | 15,355.94            |
| BELLRING BRANDS INC                 | 5,423.00  | 186,650.07            | 35.99         | 195,173.77            | 1.02         | 8,523.70             |
| SUNOPTA INC                         | 12,193.00 | 95,365.76             | 8.50          | 103,640.50            | 0.54         | 8,274.74             |
| <b>Total Consumer Staples</b>       |           | <b>\$1,260,028.57</b> |               | <b>\$1,390,770.47</b> | <b>7.27</b>  | <b>\$130,741.90</b>  |
| <b>Energy</b>                       |           |                       |               |                       |              |                      |
| CHAMPIONX CORP                      | 20,541.00 | 579,409.08            | 27.08         | 556,250.28            | 2.91         | (23,158.80)          |
| WEATHERFORD INTERNATIONAL PL        | 3,790.00  | 237,163.87            | 64.63         | 244,947.70            | 1.28         | 7,783.83             |
| <b>Total Energy</b>                 |           | <b>\$816,572.95</b>   |               | <b>\$801,197.98</b>   | <b>4.19</b>  | <b>\$(15,374.97)</b> |

## Portfolio Holdings

| Description                  | Amount    | Total Cost          | Current Price | Market Value        | % of Total  | Unrealized Gain/Loss |
|------------------------------|-----------|---------------------|---------------|---------------------|-------------|----------------------|
| <b>Financials</b>            |           |                     |               |                     |             |                      |
| KEMPER CORP                  | 5,960.00  | 363,998.13          | 48.65         | 289,954.00          | 1.52        | (74,044.13)          |
| EVERCORE INC - A             | 2,014.00  | 248,348.69          | 114.07        | 229,736.98          | 1.20        | (18,611.71)          |
| MGIC INVESTMENT CORP         | 13,266.00 | 186,714.41          | 14.87         | 197,265.42          | 1.03        | 10,551.01            |
| <b>Total Financials</b>      |           | <b>\$799,061.23</b> |               | <b>\$716,956.40</b> | <b>3.75</b> | <b>\$(82,104.83)</b> |
| <b>Health Care</b>           |           |                     |               |                     |             |                      |
| PROMETHEUS BIOSCIENCES INC   | 2,639.00  | 117,835.48          | 193.95        | 511,834.05          | 2.68        | 393,998.57           |
| ESTABLISHMENT LABS HOLDINGS  | 4,632.00  | 302,893.55          | 69.69         | 322,804.08          | 1.69        | 19,910.53            |
| KRYSTAL BIOTECH INC          | 3,818.00  | 269,336.01          | 84.00         | 320,712.00          | 1.68        | 51,375.99            |
| ARGENX SE - ADR              | 782.00    | 215,820.60          | 387.88        | 303,322.16          | 1.59        | 87,501.56            |
| TRANSMEDICS GROUP INC        | 3,707.00  | 141,870.30          | 79.10         | 293,223.70          | 1.53        | 151,353.40           |
| INSPIRE MEDICAL SYSTEMS INC  | 1,057.00  | 235,854.62          | 267.63        | 282,884.91          | 1.48        | 47,030.29            |
| APELLIS PHARMACEUTICALS INC  | 3,325.00  | 215,773.47          | 83.43         | 277,404.75          | 1.45        | 61,631.28            |
| KARUNA THERAPEUTICS INC      | 1,388.00  | 257,000.94          | 198.44        | 275,434.72          | 1.44        | 18,433.78            |
| LANTHEUS HOLDINGS INC        | 3,211.00  | 189,001.13          | 85.45         | 274,379.95          | 1.43        | 85,378.82            |
| INSULET CORP                 | 794.00    | 201,420.98          | 318.04        | 252,523.76          | 1.32        | 51,102.78            |
| MADRIGAL PHARMACEUTICALS INC | 756.00    | 200,257.73          | 312.00        | 235,872.00          | 1.23        | 35,614.27            |
| LEGEND BIOTECH CORP-ADR      | 3,085.00  | 152,692.38          | 68.71         | 211,970.35          | 1.11        | 59,277.97            |
| AXSOME THERAPEUTICS INC      | 2,635.00  | 145,862.27          | 71.53         | 188,481.55          | 0.99        | 42,619.28            |

## Portfolio Holdings

| Description                  | Amount   | Total Cost            | Current Price | Market Value          | % of Total   | Unrealized Gain/Loss  |
|------------------------------|----------|-----------------------|---------------|-----------------------|--------------|-----------------------|
| <b>Health Care</b>           |          |                       |               |                       |              |                       |
| CHINOOK THERAPEUTICS INC     | 9,228.00 | 140,783.75            | 20.01         | 184,652.28            | 0.97         | 43,868.53             |
| SHOCKWAVE MEDICAL INC        | 621.00   | 131,774.46            | 290.16        | 180,189.36            | 0.94         | 48,414.90             |
| SAREPTA THERAPEUTICS INC     | 1,413.00 | 181,315.03            | 122.77        | 173,474.01            | 0.91         | (7,841.02)            |
| VAXCYTE INC                  | 4,011.00 | 187,756.83            | 42.83         | 171,791.13            | 0.90         | (15,965.70)           |
| MIRUM PHARMACEUTICALS INC    | 5,843.00 | 147,112.02            | 26.85         | 156,884.55            | 0.82         | 9,772.53              |
| XENON PHARMACEUTICALS INC    | 2,999.00 | 118,880.36            | 40.28         | 120,799.72            | 0.63         | 1,919.36              |
| IVERIC BIO INC               | 2,175.00 | 68,101.64             | 32.89         | 71,535.75             | 0.37         | 3,434.11              |
| VIKING THERAPEUTICS INC      | 3,148.00 | 45,646.00             | 21.31         | 67,083.88             | 0.35         | 21,437.88             |
| CYTOKINETICS INC             | 1,289.00 | 50,527.58             | 37.40         | 48,208.60             | 0.25         | (2,318.98)            |
| DAY ONE BIOPHARMACEUTICALS I | 3,874.00 | 59,506.57             | 12.40         | 48,037.60             | 0.25         | (11,468.97)           |
| VERONA PHARMA PLC - ADR      | 2,199.00 | 48,945.51             | 20.95         | 46,069.05             | 0.24         | (2,876.46)            |
| <b>Total Health Care</b>     |          | <b>\$3,825,969.21</b> |               | <b>\$5,019,573.91</b> | <b>26.24</b> | <b>\$1,193,604.70</b> |

**Industrials**

|                              |           |            |        |            |      |             |
|------------------------------|-----------|------------|--------|------------|------|-------------|
| CACI INTERNATIONAL INC -CL A | 2,471.00  | 670,979.76 | 313.32 | 774,213.72 | 4.05 | 103,233.96  |
| TFI INTERNATIONAL INC        | 5,599.00  | 588,972.18 | 107.80 | 603,572.20 | 3.16 | 14,600.02   |
| ARCBEST CORP                 | 3,982.00  | 382,972.32 | 94.40  | 375,900.80 | 1.97 | (7,071.52)  |
| SYMBOTIC INC                 | 13,399.00 | 159,516.46 | 26.56  | 355,877.44 | 1.86 | 196,360.98  |
| TEREX CORP                   | 7,752.00  | 376,500.85 | 44.59  | 345,661.68 | 1.81 | (30,839.17) |

## Portfolio Holdings

| Description                | Amount    | Total Cost            | Current Price | Market Value          | % of Total   | Unrealized Gain/Loss |
|----------------------------|-----------|-----------------------|---------------|-----------------------|--------------|----------------------|
| <b>Industrials</b>         |           |                       |               |                       |              |                      |
| CLEAN HARBORS INC          | 1,622.00  | 169,251.86            | 145.16        | 235,449.52            | 1.23         | 66,197.66            |
| FLUENCE ENERGY INC         | 12,146.00 | 245,627.23            | 18.06         | 219,356.76            | 1.15         | (26,270.47)          |
| REGAL REXNORD CORP         | 1,509.00  | 238,222.55            | 130.16        | 196,411.44            | 1.03         | (41,811.11)          |
| STANDEX INTERNATIONAL CORP | 1,558.00  | 157,480.56            | 122.81        | 191,337.98            | 1.00         | 33,857.42            |
| PARSONS CORP               | 4,309.00  | 194,171.28            | 43.50         | 187,441.50            | 0.98         | (6,729.78)           |
| MASTEC INC                 | 1,936.00  | 186,116.83            | 88.81         | 171,936.16            | 0.90         | (14,180.67)          |
| COPA HOLDINGS SA-CLASS A   | 1,689.00  | 139,693.16            | 90.32         | 152,550.48            | 0.80         | 12,857.32            |
| CRANE NXT CO               | 3,049.00  | 139,975.99            | 47.36         | 144,400.64            | 0.75         | 4,424.65             |
| TREX COMPANY INC           | 2,558.00  | 147,131.33            | 54.66         | 139,820.28            | 0.73         | (7,311.05)           |
| ENERGY RECOVERY INC        | 5,655.00  | 121,700.69            | 22.53         | 127,407.15            | 0.67         | 5,706.46             |
| CRANE CO                   | 1,752.00  | 140,351.79            | 72.07         | 126,266.64            | 0.66         | (14,085.15)          |
| HERITAGE-CRYSTAL CLEAN INC | 2,648.00  | 83,768.05             | 34.96         | 92,574.08             | 0.48         | 8,806.03             |
| MARTEN TRANSPORT LTD       | 2,265.00  | 47,814.38             | 20.19         | 45,730.35             | 0.24         | (2,084.03)           |
| <b>Total Industrials</b>   |           | <b>\$4,190,247.27</b> |               | <b>\$4,485,908.82</b> | <b>23.45</b> | <b>\$295,661.55</b>  |

## Information Technology

|                              |          |            |        |            |      |             |
|------------------------------|----------|------------|--------|------------|------|-------------|
| LATTICE SEMICONDUCTOR CORP   | 7,893.00 | 596,554.81 | 79.70  | 629,072.10 | 3.29 | 32,517.29   |
| MONOLITHIC POWER SYSTEMS INC | 1,247.00 | 589,375.91 | 461.97 | 576,076.59 | 3.01 | (13,299.32) |
| DESCARTES SYSTEMS GRP/THE    | 3,318.00 | 267,546.60 | 79.18  | 262,719.24 | 1.37 | (4,827.36)  |

## Portfolio Holdings

| Description                         | Amount   | Total Cost             | Current Price | Market Value           | % of Total    | Unrealized Gain/Loss  |
|-------------------------------------|----------|------------------------|---------------|------------------------|---------------|-----------------------|
| <b>Information Technology</b>       |          |                        |               |                        |               |                       |
| ELASTIC NV                          | 3,737.00 | 304,453.94             | 57.25         | 213,943.25             | 1.12          | (90,510.69)           |
| FIVE9 INC                           | 2,705.00 | 204,828.11             | 64.84         | 175,392.20             | 0.92          | (29,435.91)           |
| SMARTSHEET INC-CLASS A              | 3,978.00 | 171,327.75             | 40.87         | 162,580.86             | 0.85          | (8,746.89)            |
| BOX INC - CLASS A                   | 4,613.00 | 147,141.01             | 26.46         | 122,059.98             | 0.64          | (25,081.03)           |
| CONFLUENT INC-CLASS A               | 4,920.00 | 110,606.73             | 22.00         | 108,240.00             | 0.57          | (2,366.73)            |
| HASHICORP INC-CL A                  | 3,831.00 | 111,392.20             | 26.81         | 102,709.11             | 0.54          | (8,683.09)            |
| CYBERARK SOFTWARE LTD/ISRAEL        | 790.00   | 118,967.10             | 124.60        | 98,434.00              | 0.51          | (20,533.10)           |
| WIX.COM LTD                         | 1,010.00 | 82,541.13              | 87.23         | 88,102.30              | 0.46          | 5,561.17              |
| <b>Total Information Technology</b> |          | <b>\$2,704,735.29</b>  |               | <b>\$2,539,329.63</b>  | <b>13.27</b>  | <b>\$(165,405.66)</b> |
| <b>Total Equity</b>                 |          | <b>\$16,624,315.91</b> |               | <b>\$18,535,591.17</b> | <b>96.89</b>  | <b>\$1,911,275.26</b> |
| <b>Total Portfolio</b>              |          | <b>\$17,218,404.90</b> |               | <b>\$19,129,680.16</b> | <b>100.00</b> | <b>\$1,911,275.26</b> |

## Trade Report

| Transaction/Description      | Security ID | Trade Date | Settle Date | Quantity | Price  | Net Amount   |
|------------------------------|-------------|------------|-------------|----------|--------|--------------|
| <b>Buy</b>                   |             |            |             |          |        |              |
| EVERCORE INC - A             | 29977A105   | 4/3/2023   | 4/5/2023    | 442.00   | 116.01 | (51,296.04)  |
| FLUENCE ENERGY INC           | 34379V103   | 4/3/2023   | 4/5/2023    | 1,988.00 | 20.09  | (40,016.65)  |
| WEATHERFORD INTERNATIONAL PL | G48833118   | 4/3/2023   | 4/5/2023    | 1,254.00 | 63.63  | (79,835.91)  |
| WEATHERFORD INTERNATIONAL PL | G48833118   | 4/3/2023   | 4/5/2023    | 1,927.00 | 62.78  | (121,057.99) |
| CROCS INC                    | 227046109   | 4/4/2023   | 4/6/2023    | 1,060.00 | 128.40 | (136,149.79) |
| FLUENCE ENERGY INC           | 34379V103   | 4/4/2023   | 4/6/2023    | 1,156.00 | 19.62  | (22,721.18)  |
| BELLRING BRANDS INC          | 07831C103   | 4/5/2023   | 4/10/2023   | 5,441.00 | 34.36  | (187,152.44) |
| CACI INTERNATIONAL INC -CL A | 127190304   | 4/5/2023   | 4/10/2023   | 138.00   | 298.53 | (41,203.25)  |
| FLUENCE ENERGY INC           | 34379V103   | 4/5/2023   | 4/10/2023   | 1,220.00 | 18.87  | (23,073.49)  |
| IRIDIUM COMMUNICATIONS INC   | 46269C102   | 4/5/2023   | 4/10/2023   | 1,474.00 | 61.25  | (90,345.88)  |
| KEMPER CORP                  | 488401100   | 4/5/2023   | 4/10/2023   | 1,468.00 | 55.83  | (82,015.40)  |
| PARSONS CORP                 | 70202L102   | 4/5/2023   | 4/10/2023   | 1,016.00 | 45.13  | (45,891.20)  |
| SUNOPTA INC                  | 8676EP108   | 4/5/2023   | 4/10/2023   | 5,593.00 | 7.71   | (43,315.55)  |
| TRI POINTE HOMES INC         | 87265H109   | 4/5/2023   | 4/10/2023   | 1,761.00 | 24.83  | (43,789.20)  |
| WEATHERFORD INTERNATIONAL PL | G48833118   | 4/5/2023   | 4/10/2023   | 609.00   | 59.52  | (36,269.97)  |
| SUNOPTA INC                  | 8676EP108   | 4/6/2023   | 4/11/2023   | 3,414.00 | 7.79   | (26,699.53)  |
| BELLRING BRANDS INC          | 07831C103   | 4/10/2023  | 4/12/2023   | 1,272.00 | 34.45  | (43,869.37)  |
| SUNOPTA INC                  | 8676EP108   | 4/10/2023  | 4/12/2023   | 3,186.00 | 7.93   | (25,350.68)  |

## Trade Report

| Transaction/Description     | Security ID | Trade Date | Settle Date | Quantity | Price | Net Amount   |
|-----------------------------|-------------|------------|-------------|----------|-------|--------------|
| BOWLERO CORP                | 10258P102   | 4/11/2023  | 4/13/2023   | 466.00   | 15.45 | (7,217.41)   |
| CRANE CO                    | 224408104   | 4/11/2023  | 4/13/2023   | 715.00   | 79.98 | (57,210.73)  |
| CRANE CO                    | 224408104   | 4/11/2023  | 4/13/2023   | 1,037.00 | 80.13 | (83,141.06)  |
| CRANE NXT CO                | 224441105   | 4/11/2023  | 4/13/2023   | 710.00   | 45.92 | (32,628.05)  |
| CRANE NXT CO                | 224441105   | 4/11/2023  | 4/13/2023   | 2,339.00 | 45.85 | (107,347.94) |
| KURA SUSHI USA INC-CLASS A  | 501270102   | 4/11/2023  | 4/13/2023   | 235.00   | 54.00 | (12,690.00)  |
| MIRUM PHARMACEUTICALS INC   | 604749101   | 4/12/2023  | 4/14/2023   | 2,216.00 | 23.72 | (52,652.38)  |
| MIRUM PHARMACEUTICALS INC   | 604749101   | 4/12/2023  | 4/14/2023   | 249.00   | 24.03 | (5,992.86)   |
| FLUENCE ENERGY INC          | 34379V103   | 4/13/2023  | 4/17/2023   | 1,945.00 | 21.91 | (42,687.11)  |
| KEMPER CORP                 | 488401100   | 4/13/2023  | 4/17/2023   | 947.00   | 55.10 | (52,213.98)  |
| KURA SUSHI USA INC-CLASS A  | 501270102   | 4/14/2023  | 4/18/2023   | 235.00   | 63.74 | (14,987.13)  |
| KURA SUSHI USA INC-CLASS A  | 501270102   | 4/14/2023  | 4/18/2023   | 281.00   | 61.44 | (17,277.03)  |
| MGIC INVESTMENT CORP        | 552848103   | 4/14/2023  | 4/18/2023   | 2,200.00 | 14.05 | (30,987.00)  |
| KURA SUSHI USA INC-CLASS A  | 501270102   | 4/18/2023  | 4/20/2023   | 145.00   | 64.46 | (9,352.08)   |
| MIRUM PHARMACEUTICALS INC   | 604749101   | 4/19/2023  | 4/21/2023   | 3,378.00 | 26.15 | (88,466.78)  |
| VAXCYTE INC                 | 92243G108   | 4/19/2023  | 4/21/2023   | 96.00    | 41.00 | (3,936.00)   |
| VAXCYTE INC                 | 92243G108   | 4/19/2023  | 4/21/2023   | 1,470.00 | 46.03 | (67,725.84)  |
| PARSONS CORP                | 70202L102   | 4/24/2023  | 4/26/2023   | 1,224.00 | 45.46 | (55,689.43)  |
| XENON PHARMACEUTICALS INC   | 98420N105   | 4/24/2023  | 4/26/2023   | 2,999.00 | 39.60 | (118,880.36) |
| APELLIS PHARMACEUTICALS INC | 03753U106   | 4/25/2023  | 4/27/2023   | 855.00   | 88.31 | (75,542.24)  |

## Trade Report

| Transaction/Description | Security ID | Trade Date | Settle Date | Quantity | Price | Net Amount              |
|-------------------------|-------------|------------|-------------|----------|-------|-------------------------|
| FLUENCE ENERGY INC      | 34379V103   | 4/25/2023  | 4/27/2023   | 3,140.00 | 19.28 | (60,660.09)             |
| IVERIC BIO INC          | 46583P102   | 4/25/2023  | 4/27/2023   | 989.00   | 31.53 | (31,227.48)             |
| IVERIC BIO INC          | 46583P102   | 4/25/2023  | 4/27/2023   | 1,186.00 | 31.05 | (36,874.16)             |
| <b>Total Buy</b>        |             |            |             |          |       | <b>\$(2,205,440.66)</b> |

## Sell

|                              |           |          |          |            |        |            |
|------------------------------|-----------|----------|----------|------------|--------|------------|
| ARGENX SE - ADR              | 04016X101 | 4/3/2023 | 4/5/2023 | (70.00)    | 360.33 | 25,219.75  |
| ARGENX SE - ADR              | 04016X101 | 4/3/2023 | 4/5/2023 | (28.00)    | 358.80 | 10,045.32  |
| ASCENDIS PHARMA A/S - ADR    | 04351P101 | 4/3/2023 | 4/5/2023 | (419.00)   | 65.84  | 27,570.48  |
| BOOT BARN HOLDINGS INC       | 099406100 | 4/3/2023 | 4/5/2023 | (341.00)   | 76.71  | 26,144.40  |
| CYTOKINETICS INC             | 23282W605 | 4/3/2023 | 4/5/2023 | (1,251.00) | 35.38  | 44,215.24  |
| INSPIRE MEDICAL SYSTEMS INC  | 457730109 | 4/3/2023 | 4/5/2023 | (202.00)   | 225.78 | 45,599.12  |
| LEGEND BIOTECH CORP-ADR      | 52490G102 | 4/3/2023 | 4/5/2023 | (745.00)   | 46.68  | 34,745.33  |
| MCGRATH RENTCORP             | 580589109 | 4/3/2023 | 4/5/2023 | (653.00)   | 92.91  | 60,642.58  |
| MOELIS & CO - CLASS A        | 60786M105 | 4/3/2023 | 4/5/2023 | (298.00)   | 37.98  | 11,304.78  |
| MOELIS & CO - CLASS A        | 60786M105 | 4/3/2023 | 4/5/2023 | (2,463.00) | 38.09  | 93,726.25  |
| PROMETHEUS BIOSCIENCES INC   | 74349U108 | 4/3/2023 | 4/5/2023 | (389.00)   | 105.88 | 41,170.92  |
| WILLSCOT MOBILE MINI HOLDING | 971378104 | 4/3/2023 | 4/5/2023 | (1,025.00) | 46.22  | 47,332.28  |
| ARGENX SE - ADR              | 04016X101 | 4/4/2023 | 4/6/2023 | (133.00)   | 364.57 | 48,481.91  |
| BOOT BARN HOLDINGS INC       | 099406100 | 4/4/2023 | 4/6/2023 | (1,475.00) | 74.15  | 109,308.14 |

## Trade Report

| Transaction/Description      | Security ID | Trade Date | Settle Date | Quantity   | Price  | Net Amount |
|------------------------------|-------------|------------|-------------|------------|--------|------------|
| MCGRATH RENTCORP             | 580589109   | 4/4/2023   | 4/6/2023    | (207.00)   | 88.32  | 18,273.48  |
| MCGRATH RENTCORP             | 580589109   | 4/4/2023   | 4/6/2023    | (231.00)   | 87.23  | 20,140.73  |
| MOELIS & CO - CLASS A        | 60786M105   | 4/4/2023   | 4/6/2023    | (411.00)   | 37.36  | 15,339.35  |
| MOELIS & CO - CLASS A        | 60786M105   | 4/4/2023   | 4/6/2023    | (379.00)   | 37.12  | 14,051.32  |
| WILLSCOT MOBILE MINI HOLDING | 971378104   | 4/4/2023   | 4/6/2023    | (2,029.00) | 42.50  | 86,157.14  |
| WILLSCOT MOBILE MINI HOLDING | 971378104   | 4/4/2023   | 4/6/2023    | (540.00)   | 42.23  | 22,782.42  |
| MCGRATH RENTCORP             | 580589109   | 4/5/2023   | 4/10/2023   | (1,056.00) | 86.42  | 91,212.11  |
| WILLSCOT MOBILE MINI HOLDING | 971378104   | 4/5/2023   | 4/10/2023   | (8,851.00) | 41.32  | 365,384.05 |
| WINTRUST FINANCIAL CORP      | 97650W108   | 4/5/2023   | 4/10/2023   | (1,938.00) | 69.24  | 134,106.98 |
| WINGSTOP INC                 | 974155103   | 4/10/2023  | 4/12/2023   | (515.00)   | 178.83 | 92,073.84  |
| BELLRING BRANDS INC          | 07831C103   | 4/11/2023  | 4/13/2023   | (1,290.00) | 33.65  | 43,354.87  |
| LANTHEUS HOLDINGS INC        | 516544103   | 4/13/2023  | 4/17/2023   | (501.00)   | 87.28  | 43,709.34  |
| LANTHEUS HOLDINGS INC        | 516544103   | 4/13/2023  | 4/17/2023   | (143.00)   | 87.22  | 12,466.64  |
| SYMBOTIC INC                 | 87151X101   | 4/13/2023  | 4/17/2023   | (697.00)   | 27.83  | 19,366.26  |
| SYMBOTIC INC                 | 87151X101   | 4/13/2023  | 4/17/2023   | (712.00)   | 27.96  | 19,878.88  |
| LANTHEUS HOLDINGS INC        | 516544103   | 4/14/2023  | 4/18/2023   | (128.00)   | 87.13  | 11,147.74  |
| KORNIT DIGITAL LTD           | M6372Q113   | 4/24/2023  | 4/26/2023   | (6,986.00) | 17.16  | 119,597.96 |
| MATADOR RESOURCES CO         | 576485205   | 4/24/2023  | 4/26/2023   | (4,191.00) | 49.10  | 205,627.67 |
| CYTOKINETICS INC             | 23282W605   | 4/26/2023  | 4/28/2023   | (1,446.00) | 37.26  | 53,815.35  |
| DAY ONE BIOPHARMACEUTICALS I | 23954D109   | 4/26/2023  | 4/28/2023   | (3,219.00) | 12.01  | 38,517.92  |

## Trade Report

| Transaction/Description      | Security ID | Trade Date | Settle Date | Quantity   | Price  | Net Amount            |
|------------------------------|-------------|------------|-------------|------------|--------|-----------------------|
| URBAN OUTFITTERS INC         | 917047102   | 4/26/2023  | 4/28/2023   | (1,535.00) | 25.96  | 39,779.21             |
| URBAN OUTFITTERS INC         | 917047102   | 4/26/2023  | 4/28/2023   | (2,857.00) | 25.98  | 74,123.99             |
| URBAN OUTFITTERS INC         | 917047102   | 4/26/2023  | 4/28/2023   | (2,600.00) | 25.87  | 67,169.68             |
| CYTOKINETICS INC             | 23282W605   | 4/27/2023  | 5/1/2023    | (1,289.00) | 37.00  | 47,644.41             |
| DAY ONE BIOPHARMACEUTICALS I | 23954D109   | 4/27/2023  | 5/1/2023    | (4,152.00) | 12.49  | 51,707.77             |
| WINGSTOP INC                 | 974155103   | 4/27/2023  | 5/1/2023    | (162.00)   | 199.02 | 32,234.22             |
| <b>Total Sell</b>            |             |            |             |            |        | <b>\$2,365,169.83</b> |

## Commission Report

| Security Name                | CUSIP     | Trade Date | Quantity | Principal  | Commission Per Share | Total Commission | Brokerage Firm                     |
|------------------------------|-----------|------------|----------|------------|----------------------|------------------|------------------------------------|
| <b>Purchases</b>             |           |            |          |            |                      |                  |                                    |
| <b>EQUITY</b>                |           |            |          |            |                      |                  |                                    |
| EVERCORE INC - A             | 29977A105 | 04/03/2023 | 442      | 51,278.36  | 0.040                | 17.68            | Wells Fargo                        |
| FLUENCE ENERGY INC           | 34379V103 | 04/03/2023 | 1,988    | 39,937.13  | 0.040                | 79.52            | ISLAND TRADING                     |
| WEATHERFORD INTERNATIONAL PL | G48833118 | 04/03/2023 | 1,254    | 79,785.75  | 0.040                | 50.16            | Liquidnet                          |
| WEATHERFORD INTERNATIONAL PL | G48833118 | 04/03/2023 | 1,927    | 120,980.91 | 0.040                | 77.08            | North South Capital                |
| CROCS INC                    | 227046109 | 04/04/2023 | 1,060    | 136,107.39 | 0.040                | 42.40            | ISLAND TRADING                     |
| FLUENCE ENERGY INC           | 34379V103 | 04/04/2023 | 1,156    | 22,674.94  | 0.040                | 46.24            | ISLAND TRADING                     |
| BELLRING BRANDS INC          | 07831C103 | 04/05/2023 | 5,441    | 186,934.80 | 0.040                | 217.64           | ISLAND TRADING                     |
| CACI INTERNATIONAL INC -CL A | 127190304 | 04/05/2023 | 138      | 41,197.73  | 0.040                | 5.52             | COWEN AND CO.                      |
| FLUENCE ENERGY INC           | 34379V103 | 04/05/2023 | 1,220    | 23,024.69  | 0.040                | 48.80            | RAYMOND JAMES AND ASSOCIATES; INC. |
| IRIDIUM COMMUNICATIONS INC   | 46269C102 | 04/05/2023 | 1,474    | 90,286.92  | 0.040                | 58.96            | ISLAND TRADING                     |
| KEMPER CORP                  | 488401100 | 04/05/2023 | 1,468    | 81,956.68  | 0.040                | 58.72            | ISLAND TRADING                     |
| PARSONS CORP                 | 70202L102 | 04/05/2023 | 1,016    | 45,850.56  | 0.040                | 40.64            | ISLAND TRADING                     |
| SUNOPTA INC                  | 8676EP108 | 04/05/2023 | 5,593    | 43,147.76  | 0.030                | 167.79           | William Blair & Company LLC        |
| TRI POINTE HOMES INC         | 87265H109 | 04/05/2023 | 1,761    | 43,718.76  | 0.040                | 70.44            | ISLAND TRADING                     |
| WEATHERFORD INTERNATIONAL PL | G48833118 | 04/05/2023 | 609      | 36,245.61  | 0.040                | 24.36            | ISLAND TRADING                     |
| SUNOPTA INC                  | 8676EP108 | 04/06/2023 | 3,414    | 26,597.11  | 0.030                | 102.42           | William Blair & Company LLC        |
| BELLRING BRANDS INC          | 07831C103 | 04/10/2023 | 1,272    | 43,818.49  | 0.040                | 50.88            | COWEN AND CO.                      |
| SUNOPTA INC                  | 8676EP108 | 04/10/2023 | 3,186    | 25,255.10  | 0.030                | 95.58            | William Blair & Company LLC        |

## Commission Report

| Security Name               | CUSIP     | Trade Date | Quantity | Principal  | Commission Per Share | Total Commission | Brokerage Firm                     |
|-----------------------------|-----------|------------|----------|------------|----------------------|------------------|------------------------------------|
| BOWLERO CORP                | 10258P102 | 04/11/2023 | 466      | 7,198.77   | 0.040                | 18.64            | STIFEL NICOLAUS                    |
| CRANE CO                    | 224408104 | 04/11/2023 | 715      | 57,182.13  | 0.040                | 28.60            | Liquidnet                          |
| CRANE CO                    | 224408104 | 04/11/2023 | 1,037    | 83,099.58  | 0.040                | 41.48            | North South Capital                |
| CRANE NXT CO                | 224441105 | 04/11/2023 | 710      | 32,599.65  | 0.040                | 28.40            | Liquidnet                          |
| CRANE NXT CO                | 224441105 | 04/11/2023 | 2,339    | 107,254.38 | 0.040                | 93.56            | North South Capital                |
| KURA SUSHI USA INC-CLASS A  | 501270102 | 04/11/2023 | 235      | 12,690.00  | 0.000                | 0.00             | William Blair & Company LLC        |
| MIRUM PHARMACEUTICALS INC   | 604749101 | 04/12/2023 | 249      | 5,982.90   | 0.040                | 9.96             | Liquidnet                          |
| MIRUM PHARMACEUTICALS INC   | 604749101 | 04/12/2023 | 2,216    | 52,563.74  | 0.040                | 88.64            | Piper Jaffray & Co.                |
| FLUENCE ENERGY INC          | 34379V103 | 04/13/2023 | 1,945    | 42,609.31  | 0.040                | 77.80            | RAYMOND JAMES AND ASSOCIATES; INC. |
| KEMPER CORP                 | 488401100 | 04/13/2023 | 947      | 52,176.10  | 0.040                | 37.88            | RAYMOND JAMES AND ASSOCIATES; INC. |
| KURA SUSHI USA INC-CLASS A  | 501270102 | 04/14/2023 | 235      | 14,977.73  | 0.040                | 9.40             | Liquidnet                          |
| KURA SUSHI USA INC-CLASS A  | 501270102 | 04/14/2023 | 281      | 17,265.79  | 0.040                | 11.24            | William Blair & Company LLC        |
| MGIC INVESTMENT CORP        | 552848103 | 04/14/2023 | 2,200    | 30,899.00  | 0.040                | 88.00            | ISLAND TRADING                     |
| KURA SUSHI USA INC-CLASS A  | 501270102 | 04/18/2023 | 145      | 9,346.28   | 0.040                | 5.80             | William Blair & Company LLC        |
| MIRUM PHARMACEUTICALS INC   | 604749101 | 04/19/2023 | 3,378    | 88,331.66  | 0.040                | 135.12           | ISLAND TRADING                     |
| VAXCYTE INC                 | 92243G108 | 04/19/2023 | 96       | 3,936.00   | 0.000                | 0.00             | BOFA                               |
| VAXCYTE INC                 | 92243G108 | 04/19/2023 | 1,470    | 67,667.04  | 0.040                | 58.80            | ISLAND TRADING                     |
| PARSONS CORP                | 70202L102 | 04/24/2023 | 1,224    | 55,640.47  | 0.040                | 48.96            | ISLAND TRADING                     |
| XENON PHARMACEUTICALS INC   | 98420N105 | 04/24/2023 | 2,999    | 118,760.40 | 0.040                | 119.96           | ISLAND TRADING                     |
| APELLIS PHARMACEUTICALS INC | 03753U106 | 04/25/2023 | 855      | 75,508.04  | 0.040                | 34.20            | RAYMOND JAMES AND ASSOCIATES; INC. |

## Commission Report

| Security Name                           | CUSIP     | Trade Date | Quantity | Principal             | Commission Per Share | Total Commission  | Brokerage Firm        |
|-----------------------------------------|-----------|------------|----------|-----------------------|----------------------|-------------------|-----------------------|
| FLUENCE ENERGY INC                      | 34379V103 | 04/25/2023 | 3,140    | 60,534.49             | 0.040                | 125.60            | ISI Group             |
| IVERIC BIO INC                          | 46583P102 | 04/25/2023 | 989      | 31,187.92             | 0.040                | 39.56             | COWEN AND CO.         |
| IVERIC BIO INC                          | 46583P102 | 04/25/2023 | 1,186    | 36,826.72             | 0.040                | 47.44             | ROBERT W. BAIRD & CO. |
| <b>Total EQUITY</b>                     |           |            |          | <b>\$2,203,036.80</b> |                      | <b>\$2,403.87</b> |                       |
| <b>Average Commission Per EQUITY</b>    |           |            |          |                       |                      | <b>0.038</b>      |                       |
| <b>Total Purchases</b>                  |           |            |          | <b>\$2,203,036.80</b> |                      | <b>\$2,403.87</b> |                       |
| <b>Average Commission Per Purchases</b> |           |            |          |                       |                      | <b>0.038</b>      |                       |

## Sales

|                              |           |            |       |           |       |       |                    |
|------------------------------|-----------|------------|-------|-----------|-------|-------|--------------------|
| <b>EQUITY</b>                |           |            |       |           |       |       |                    |
| ARGENX SE - ADR              | 04016X101 | 04/03/2023 | 70    | 25,222.75 | 0.040 | 2.80  | COWEN AND CO.      |
| ARGENX SE - ADR              | 04016X101 | 04/03/2023 | 28    | 10,046.52 | 0.040 | 1.12  | Liquidnet          |
| ASCENDIS PHARMA A/S - ADR    | 04351P101 | 04/03/2023 | 419   | 27,587.46 | 0.040 | 16.76 | Academy Securities |
| BOOT BARN HOLDINGS INC       | 099406100 | 04/03/2023 | 341   | 26,158.25 | 0.040 | 13.64 | ISLAND TRADING     |
| CYTOKINETICS INC             | 23282W605 | 04/03/2023 | 1,251 | 44,265.63 | 0.040 | 50.04 | ISLAND TRADING     |
| INSPIRE MEDICAL SYSTEMS INC  | 457730109 | 04/03/2023 | 202   | 45,607.56 | 0.040 | 8.08  | Academy Securities |
| LEGEND BIOTECH CORP-ADR      | 52490G102 | 04/03/2023 | 745   | 34,775.41 | 0.040 | 29.80 | Academy Securities |
| MCGRATH RENTCORP             | 580589109 | 04/03/2023 | 653   | 60,669.19 | 0.040 | 26.12 | Academy Securities |
| MOELIS & CO - CLASS A        | 60786M105 | 04/03/2023 | 2,463 | 93,825.52 | 0.040 | 98.52 | 22VS               |
| MOELIS & CO - CLASS A        | 60786M105 | 04/03/2023 | 298   | 11,316.79 | 0.040 | 11.92 | Liquidnet          |
| PROMETHEUS BIOSCIENCES INC   | 74349U108 | 04/03/2023 | 389   | 41,186.81 | 0.040 | 15.56 | ISLAND TRADING     |
| WILLSCOT MOBILE MINI HOLDING | 971378104 | 04/03/2023 | 1,025 | 47,373.66 | 0.040 | 41.00 | ISLAND TRADING     |
| ARGENX SE - ADR              | 04016X101 | 04/04/2023 | 133   | 48,487.62 | 0.040 | 5.32  | Liquidnet          |

## Commission Report

| Security Name                | CUSIP     | Trade Date | Quantity | Principal  | Commission Per Share | Total Commission | Brokerage Firm                     |
|------------------------------|-----------|------------|----------|------------|----------------------|------------------|------------------------------------|
| BOOT BARN HOLDINGS INC       | 099406100 | 04/04/2023 | 1,475    | 109,368.01 | 0.040                | 59.00            | ISLAND TRADING                     |
| MCGRATH RENTCORP             | 580589109 | 04/04/2023 | 231      | 20,150.13  | 0.040                | 9.24             | Liquidnet                          |
| MCGRATH RENTCORP             | 580589109 | 04/04/2023 | 207      | 18,281.91  | 0.040                | 8.28             | 22VS                               |
| MOELIS & CO - CLASS A        | 60786M105 | 04/04/2023 | 411      | 15,355.91  | 0.040                | 16.44            | 22VS                               |
| MOELIS & CO - CLASS A        | 60786M105 | 04/04/2023 | 379      | 14,066.59  | 0.040                | 15.16            | Liquidnet                          |
| WILLSCOT MOBILE MINI HOLDING | 971378104 | 04/04/2023 | 2,029    | 86,238.99  | 0.040                | 81.16            | North South Capital                |
| WILLSCOT MOBILE MINI HOLDING | 971378104 | 04/04/2023 | 540      | 22,804.20  | 0.040                | 21.60            | Liquidnet                          |
| MCGRATH RENTCORP             | 580589109 | 04/05/2023 | 1,056    | 91,255.08  | 0.040                | 42.24            | ISLAND TRADING                     |
| WILLSCOT MOBILE MINI HOLDING | 971378104 | 04/05/2023 | 8,851    | 365,741.02 | 0.040                | 354.04           | ISLAND TRADING                     |
| WINTRUST FINANCIAL CORP      | 97650W108 | 04/05/2023 | 1,938    | 134,185.57 | 0.040                | 77.52            | ISLAND TRADING                     |
| WINGSTOP INC                 | 974155103 | 04/10/2023 | 515      | 92,095.18  | 0.040                | 20.60            | ROBERT W. BAIRD & CO.              |
| BELLRING BRANDS INC          | 07831C103 | 04/11/2023 | 1,290    | 43,406.82  | 0.040                | 51.60            | RAYMOND JAMES AND ASSOCIATES; INC. |
| LANTHEUS HOLDINGS INC        | 516544103 | 04/13/2023 | 501      | 43,729.73  | 0.040                | 20.04            | JEFFERIES LLC                      |
| LANTHEUS HOLDINGS INC        | 516544103 | 04/13/2023 | 143      | 12,472.46  | 0.040                | 5.72             | Liquidnet                          |
| SYMBOTIC INC                 | 87151X101 | 04/13/2023 | 712      | 19,907.52  | 0.040                | 28.48            | Liquidnet                          |
| SYMBOTIC INC                 | 87151X101 | 04/13/2023 | 697      | 19,394.30  | 0.040                | 27.88            | RAYMOND JAMES AND ASSOCIATES; INC. |
| LANTHEUS HOLDINGS INC        | 516544103 | 04/14/2023 | 128      | 11,152.95  | 0.040                | 5.12             | JEFFERIES LLC                      |
| KORNIT DIGITAL LTD           | M6372Q113 | 04/24/2023 | 6,986    | 119,878.36 | 0.040                | 279.44           | D.A. DAVIDSON & CO.                |
| MATADOR RESOURCES CO         | 576485205 | 04/24/2023 | 4,191    | 205,796.96 | 0.040                | 167.64           | ISLAND TRADING                     |
| CYTOKINETICS INC             | 23282W605 | 04/26/2023 | 1,446    | 53,873.62  | 0.040                | 57.84            | ROBERT W. BAIRD & CO.              |
| DAY ONE BIOPHARMACEUTICALS I | 23954D109 | 04/26/2023 | 3,219    | 38,646.99  | 0.040                | 128.76           | North South Capital                |
| URBAN OUTFITTERS INC         | 917047102 | 04/26/2023 | 2,857    | 74,238.86  | 0.040                | 114.28           | North South Capital                |

## Commission Report

| Security Name                        | CUSIP     | Trade Date | Quantity | Principal             | Commission Per Share | Total Commission  | Brokerage Firm      |
|--------------------------------------|-----------|------------|----------|-----------------------|----------------------|-------------------|---------------------|
| URBAN OUTFITTERS INC                 | 917047102 | 04/26/2023 | 2,600    | 67,274.22             | 0.040                | 104.00            | JEFFERIES LLC       |
| URBAN OUTFITTERS INC                 | 917047102 | 04/26/2023 | 1,535    | 39,840.93             | 0.040                | 61.40             | Liquidnet           |
| CYTOKINETICS INC                     | 23282W605 | 04/27/2023 | 1,289    | 47,696.35             | 0.040                | 51.56             | ISLAND TRADING      |
| DAY ONE BIOPHARMACEUTICALS I         | 23954D109 | 04/27/2023 | 4,152    | 51,874.26             | 0.040                | 166.08            | ISLAND TRADING      |
| WINGSTOP INC                         | 974155103 | 04/27/2023 | 162      | 32,240.96             | 0.040                | 6.48              | Piper Jaffray & Co. |
| <b>Total EQUITY</b>                  |           |            |          | <b>\$2,367,491.06</b> |                      | <b>\$2,302.28</b> |                     |
| <b>Average Commission Per EQUITY</b> |           |            |          |                       |                      | <b>0.040</b>      |                     |
| <b>Total Sales</b>                   |           |            |          | <b>\$2,367,491.06</b> |                      | <b>\$2,302.28</b> |                     |
| <b>Average Commission Per Sales</b>  |           |            |          |                       |                      | <b>0.040</b>      |                     |
| <b>Total All Trades</b>              |           |            |          | <b>\$4,570,527.86</b> |                      | <b>\$4,706.15</b> |                     |
| <b>Average Commission Per Trade</b>  |           |            |          |                       |                      | <b>0.039</b>      |                     |

## Contributions and Withdrawals Report

| Transaction/Description | Security ID | Trade Date | Settle Date | Quantity | Price | Net Amount        |
|-------------------------|-------------|------------|-------------|----------|-------|-------------------|
| <b>Deposit</b>          |             |            |             |          |       |                   |
| U.S. DOLLARS            | USD         | 4/13/2023  | 4/13/2023   |          |       | 5,935.11          |
| <b>Total Deposit</b>    |             |            |             |          |       | <b>\$5,935.11</b> |

## Income and Expense Report

| Transaction/Description      | Security ID | Trade Date | Settle Date | Quantity | Price | Net Amount        |
|------------------------------|-------------|------------|-------------|----------|-------|-------------------|
| <b>Dividend</b>              |             |            |             |          |       |                   |
| ACADEMY SPORTS & OUTDOORS IN | 00402L107   | 3/22/2023  | 4/13/2023   |          |       | 221.40            |
| MONOLITHIC POWER SYSTEMS INC | 609839105   | 3/30/2023  | 4/14/2023   |          |       | 1,247.00          |
| REGAL REXNORD CORP           | 758750103   | 3/30/2023  | 4/14/2023   |          |       | 528.15            |
| TFI INTERNATIONAL INC        | 87241L109   | 3/30/2023  | 4/17/2023   |          |       | 1,959.65          |
| COPA HOLDINGS SA-CLASS A     | P31076105   | 4/4/2023   | 4/20/2023   |          |       | 1,384.98          |
| CHAMPIONX CORP               | 15872M104   | 4/5/2023   | 4/28/2023   |          |       | 1,745.99          |
| <b>Total Dividend</b>        |             |            |             |          |       | <b>\$7,087.17</b> |
| <b>Interest</b>              |             |            |             |          |       |                   |
| U.S. DOLLARS                 | USD         | 3/31/2023  | 4/3/2023    |          |       | 1,981.97          |
| <b>Total Interest</b>        |             |            |             |          |       | <b>\$1,981.97</b> |