

NICHOLAS INVESTMENT PARTNERS

INSTITUTIONAL PORTFOLIO MANAGEMENT

For Period Ending June 30, 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

June 01, 2022 to June 30, 2022

Beginning Market Value	18,678,953.75
Beginning Accrued Income	22,113.11
Beginning Portfolio Value	18,701,066.86
Contributions	0.00
Withdrawals	0.00
Gain (Loss)	(1,039,103.17)
Interest and Dividends	22,825.35
Net Accrued Income	(13,245.23)
Ending Market Value	17,662,675.93
Ending Accrued Income	8,867.88
Ending Portfolio Value	17,671,543.81
Total Portfolio	-5.51%
Total Net Of Fees	-5.53%
Russell 2000 Growth TR	-6.19%
Total Investment Return	(\$1,029,523.05)

Selected Period Performance

Sector	Market Value	1 Month	QTD	3 Month	ITD
Total Portfolio	\$17,671,544	-5.51%	-22.25%	-22.25%	-28.10%
Total Portfolio Net of Fees	\$17,671,544	-5.53%	-22.32%	-22.32%	-28.22%
Russell 2000 Growth TR		-6.19%	-19.25%	-19.25%	-25.07%

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	864,300.87	864,300.87	1.00	864,300.87	4.89	-
Total Cash		\$864,300.87		\$864,300.87	4.89	-
Equity						
Consumer Discretionary						
CALLAWAY GOLF COMPANY	17,688.00	384,747.61	20.40	360,835.20	2.04	(23,912.41)
DICK'S SPORTING GOODS INC	3,980.00	336,640.80	75.37	299,972.60	1.70	(36,668.20)
BOOT BARN HOLDINGS INC	3,292.00	356,975.02	68.91	226,851.72	1.28	(130,123.30)
Total Consumer Discretionary		\$1,078,363.43		\$887,659.52	5.03	\$(190,703.91)
Consumer Staples						
TREEHOUSE FOODS INC	15,973.00	620,290.82	41.82	667,990.86	3.78	47,700.04
BJ'S WHOLESALE CLUB HOLDINGS	7,268.00	446,420.03	62.32	452,941.76	2.56	6,521.73
GROCERY OUTLET HOLDING CORP	10,014.00	347,669.87	42.63	426,896.82	2.42	79,226.95
MGP INGREDIENTS INC	2,537.00	231,933.22	100.09	253,928.33	1.44	21,995.11
DUCKHORN PORTFOLIO INC/THE	11,627.00	229,380.94	21.06	244,864.62	1.39	15,483.68
SPROUTS FARMERS MARKET INC	4,941.00	160,996.54	25.32	125,106.12	0.71	(35,890.42)
Total Consumer Staples		\$2,036,691.42		\$2,171,728.51	12.30	\$135,037.09

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Energy						
CHESAPEAKE ENERGY CORP	6,199.00	418,784.66	81.10	502,738.90	2.85	83,954.24
MATADOR RESOURCES CO	6,512.00	276,880.05	46.59	303,394.08	1.72	26,514.03
ENVIVA INC	2,229.00	158,564.74	57.22	127,543.38	0.72	(31,021.36)
NEXTIER OILFIELD SOLUTIONS I	8,594.00	98,052.93	9.51	81,728.94	0.46	(16,323.99)
Total Energy		\$952,282.38		\$1,015,405.30	5.75	\$63,122.92
Financials						
WINTRUST FINANCIAL CORP	4,802.00	464,499.32	80.15	384,880.30	2.18	(79,619.02)
Total Financials		\$464,499.32		\$384,880.30	2.18	\$(79,619.02)
Health Care						
ARGENX SE - ADR	1,445.00	443,909.56	378.88	547,481.60	3.10	103,572.04
INTRA-CELLULAR THERAPIES INC	6,417.00	323,454.01	57.08	366,282.36	2.07	42,828.35
HEALTH EQUITY INC	4,265.00	238,547.71	61.39	261,828.35	1.48	23,280.64
ESTABLISHMENT LABS HOLDINGS	4,632.00	302,893.55	54.38	251,888.16	1.43	(51,005.39)
KRYSTAL BIOTECH INC	3,818.00	269,336.01	65.66	250,689.88	1.42	(18,646.13)
INARI MEDICAL INC	3,225.00	258,860.23	67.99	219,267.75	1.24	(39,592.48)
SHOCKWAVE MEDICAL INC	1,117.00	223,447.98	191.17	213,536.89	1.21	(9,911.09)
INSULET CORP	888.00	231,715.34	217.94	193,530.72	1.10	(38,184.62)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
REPLIGEN CORP	1,154.00	295,179.47	162.40	187,409.60	1.06	(107,769.87)
CHINOOK THERAPEUTICS INC	9,228.00	140,783.75	17.49	161,397.72	0.91	20,613.97
ULTRAGENYX PHARMACEUTICAL IN	2,493.00	188,076.94	59.66	148,732.38	0.84	(39,344.56)
BIOHAVEN PHARMACEUTICAL HOLD	1,002.00	138,457.06	145.71	146,001.42	0.83	7,544.36
PROMETHEUS BIOSCIENCES INC	5,121.00	198,829.29	28.23	144,565.83	0.82	(54,263.46)
TWIST BIOSCIENCE CORP	4,066.00	282,386.50	34.96	142,147.36	0.80	(140,239.14)
CUTERA INC	3,682.00	180,599.37	37.50	138,075.00	0.78	(42,524.37)
INSPIRE MEDICAL SYSTEMS INC	755.00	182,544.05	182.67	137,915.85	0.78	(44,628.20)
IVERIC BIO INC	13,244.00	207,275.72	9.62	127,407.28	0.72	(79,868.44)
KARUNA THERAPEUTICS INC	839.00	110,340.51	126.51	106,141.89	0.60	(4,198.62)
SOMALOGIC INC	21,507.00	242,606.95	4.52	97,211.64	0.55	(145,395.31)
APELLIS PHARMACEUTICALS INC	2,088.00	110,614.99	45.22	94,419.36	0.53	(16,195.63)
ALBIREO PHARMA INC	4,744.00	152,721.71	19.86	94,215.84	0.53	(58,505.87)
FIGS INC-CLASS A	10,020.00	219,819.70	9.11	91,282.20	0.52	(128,537.50)
ALPHA TEKNOVA INC	8,648.00	185,989.94	8.40	72,643.20	0.41	(113,346.74)
VISTAGEN THERAPEUTICS INC	62,721.00	130,064.54	0.88	55,194.48	0.31	(74,870.06)
Total Health Care		\$5,258,454.88		\$4,249,266.76	24.06	\$(1,009,188.12)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Industrials						
WILLSCOT MOBILE MINI HOLDING	22,689.00	883,325.56	32.42	735,577.38	4.16	(147,748.18)
CACI INTERNATIONAL INC -CL A	2,154.00	577,240.76	281.78	606,954.12	3.44	29,713.36
TFI INTERNATIONAL INC	4,997.00	553,722.07	80.28	401,159.16	2.27	(152,562.91)
AMERESCO INC-CL A	6,921.00	571,599.16	45.56	315,320.76	1.79	(256,278.40)
REGAL REXNORD CORP	2,763.00	470,064.67	113.52	313,655.76	1.78	(156,408.91)
KORNIT DIGITAL LTD	8,741.00	1,064,044.13	31.70	277,089.70	1.57	(786,954.43)
CHART INDUSTRIES INC	1,153.00	201,537.53	167.38	192,989.14	1.09	(8,548.39)
ENERGY RECOVERY INC	5,655.00	121,700.69	19.42	109,820.10	0.62	(11,880.59)
Total Industrials		\$4,443,234.57		\$2,952,566.12	16.72	\$(1,490,668.45)

Information Technology

VERRA MOBILITY CORP	34,247.00	549,542.16	15.71	538,020.37	3.05	(11,521.79)
MONOLITHIC POWER SYSTEMS INC	1,386.00	682,788.51	384.04	532,279.44	3.01	(150,509.07)
LATTICE SEMICONDUCTOR CORP	10,608.00	802,207.38	48.50	514,488.00	2.91	(287,719.38)
BILL.COM HOLDINGS INC	4,042.00	804,996.30	109.94	444,377.48	2.52	(360,618.82)
ELASTIC NV	4,828.00	381,065.51	67.67	326,710.76	1.85	(54,354.75)
FIVE9 INC	3,513.00	344,640.80	91.14	320,174.82	1.81	(24,465.98)
SWITCH INC - A	7,219.00	211,868.87	33.50	241,836.50	1.37	29,967.63
DESCARTES SYSTEMS GRP/THE	3,318.00	267,546.60	62.06	205,915.08	1.17	(61,631.52)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
TENABLE HOLDINGS INC	2,759.00	142,168.80	45.41	125,286.19	0.71	(16,882.61)
DIGITALOCEAN HOLDINGS INC	2,991.00	144,626.96	41.36	123,707.76	0.70	(20,919.20)
VARONIS SYSTEMS INC	4,024.00	167,568.26	29.32	117,983.68	0.67	(49,584.58)
908 DEVICES INC	4,805.00	126,494.99	20.59	98,934.95	0.56	(27,560.04)
Total Information Technology		\$4,625,515.14		\$3,589,715.03	20.32	\$(1,035,800.11)
Materials						
ELEMENT SOLUTIONS INC	39,913.00	976,971.55	17.80	710,451.40	4.02	(266,520.15)
MP MATERIALS CORP	3,825.00	180,655.50	32.08	122,706.00	0.69	(57,949.50)
LSB INDUSTRIES INC	4,139.00	82,585.47	13.86	57,366.54	0.32	(25,218.93)
Total Materials		\$1,240,212.52		\$890,523.94	5.04	\$(349,688.58)
Real Estate						
DIGITALBRIDGE GROUP INC	74,532.00	606,276.67	4.88	363,716.16	2.06	(242,560.51)
INNOVATIVE INDUSTRIAL PROPER	2,666.00	665,442.13	109.87	292,913.42	1.66	(372,528.71)
Total Real Estate		\$1,271,718.80		\$656,629.58	3.72	\$(615,089.22)
Total Equity		\$21,370,972.46		\$16,798,375.06	95.11	\$(4,572,597.40)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Total Portfolio		\$22,235,273.33		\$17,662,675.93	100.00	\$(4,572,597.40)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Buy						
DIGITALOCEAN HOLDINGS INC	25402D102	6/1/2022	6/3/2022	967.00	48.52	(46,955.01)
DIGITALOCEAN HOLDINGS INC	25402D102	6/1/2022	6/3/2022	940.00	48.69	(45,805.26)
TENABLE HOLDINGS INC	88025T102	6/1/2022	6/3/2022	914.00	51.07	(46,712.80)
TENABLE HOLDINGS INC	88025T102	6/1/2022	6/3/2022	903.00	51.52	(46,558.95)
DIGITALOCEAN HOLDINGS INC	25402D102	6/7/2022	6/9/2022	1,084.00	47.81	(51,866.69)
TENABLE HOLDINGS INC	88025T102	6/7/2022	6/9/2022	942.00	51.87	(48,897.05)
BILL.COM HOLDINGS INC	090043100	6/15/2022	6/17/2022	467.00	111.85	(52,253.61)
ELASTIC NV	N14506104	6/15/2022	6/17/2022	798.00	65.14	(52,015.00)
FIVE9 INC	338307101	6/15/2022	6/17/2022	606.00	86.56	(52,477.60)
TREEHOUSE FOODS INC	89469A104	6/15/2022	6/17/2022	1,655.00	39.64	(65,663.28)
TREEHOUSE FOODS INC	89469A104	6/17/2022	6/22/2022	1,598.00	39.39	(63,007.22)
BJ'S WHOLESALE CLUB HOLDINGS	05550J101	6/21/2022	6/23/2022	238.00	58.97	(14,044.26)
DICK'S SPORTING GOODS INC	253393102	6/21/2022	6/23/2022	2,519.00	75.47	(190,211.96)
TREEHOUSE FOODS INC	89469A104	6/22/2022	6/24/2022	1,458.00	39.72	(57,963.66)
BILL.COM HOLDINGS INC	090043100	6/27/2022	6/29/2022	143.00	125.10	(17,895.51)
CUTERA INC	232109108	6/27/2022	6/29/2022	735.00	41.69	(30,673.98)
ELASTIC NV	N14506104	6/27/2022	6/29/2022	244.00	75.31	(18,384.77)
FIVE9 INC	338307101	6/27/2022	6/29/2022	91.00	100.52	(9,150.76)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
TREEHOUSE FOODS INC	89469A104	6/27/2022	6/29/2022	1,816.00	41.83	(76,034.10)
ULTRAGENYX PHARMACEUTICAL IN	90400D108	6/27/2022	6/29/2022	524.00	60.42	(31,683.14)
VERRA MOBILITY CORP	92511U102	6/27/2022	6/29/2022	4,855.00	16.13	(78,527.20)
CUTERA INC	232109108	6/28/2022	6/30/2022	375.00	42.26	(15,861.60)
ULTRAGENYX PHARMACEUTICAL IN	90400D108	6/28/2022	6/30/2022	187.00	61.20	(11,452.01)
TREEHOUSE FOODS INC	89469A104	6/30/2022	7/5/2022	693.00	41.44	(28,747.16)
Total Buy						\$(1,152,842.58)

Sell

ASCENDIS PHARMA A/S - ADR	04351P101	6/1/2022	6/3/2022	(875.00)	85.34	74,631.85
INSTIL BIO INC	45783C101	6/1/2022	6/3/2022	(6,793.00)	5.88	39,741.54
SWITCH INC - A	87105L104	6/1/2022	6/3/2022	(1,622.00)	33.57	54,391.71
SWITCH INC - A	87105L104	6/7/2022	6/9/2022	(1,784.00)	33.60	59,865.03
SWITCH INC - A	87105L104	6/7/2022	6/9/2022	(727.00)	33.61	24,401.20
BANCORP INC/THE	05969A105	6/15/2022	6/17/2022	(3,317.00)	17.92	59,300.96
BOOT BARN HOLDINGS INC	099406100	6/15/2022	6/17/2022	(1,014.00)	79.21	80,275.63
MATADOR RESOURCES CO	576485205	6/16/2022	6/21/2022	(928.00)	56.54	52,426.90
BANCORP INC/THE	05969A105	6/17/2022	6/22/2022	(3,491.00)	16.93	58,953.26
DUTCH BROS INC-CLASS A	26701L100	6/17/2022	6/22/2022	(3,256.00)	33.25	108,120.49
CHESAPEAKE ENERGY CORP	165167735	6/21/2022	6/23/2022	(885.00)	83.95	74,257.85

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
DUTCH BROS INC-CLASS A	26701L100	6/21/2022	6/23/2022	(1,823.00)	34.34	62,535.86
ENVIVA INC	29415B103	6/21/2022	6/23/2022	(332.00)	61.41	20,375.60
MATADOR RESOURCES CO	576485205	6/21/2022	6/23/2022	(962.00)	53.11	51,050.34
NEXTIER OILFIELD SOLUTIONS I	65290C105	6/21/2022	6/23/2022	(1,349.00)	10.02	13,458.26
DUTCH BROS INC-CLASS A	26701L100	6/22/2022	6/24/2022	(2,051.00)	34.47	70,618.82
DUTCH BROS INC-CLASS A	26701L100	6/23/2022	6/27/2022	(1,731.00)	36.16	62,518.14
DUTCH BROS INC-CLASS A	26701L100	6/24/2022	6/28/2022	(324.00)	37.07	11,996.53
DUTCH BROS INC-CLASS A	26701L100	6/27/2022	6/29/2022	(451.00)	35.78	16,120.40
DIGITALBRIDGE GROUP INC	25401T108	6/29/2022	7/1/2022	(14,296.00)	4.73	67,269.71
DIGITALBRIDGE GROUP INC	25401T108	6/30/2022	7/5/2022	(1,451.00)	4.87	7,032.84
Total Sell						\$1,069,342.92

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Purchases							
EQUITY							
DIGITALOCEAN HOLDINGS INC	25402D102	06/01/2022	940	45,767.66	0.040	37.60	Instinet Inc
DIGITALOCEAN HOLDINGS INC	25402D102	06/01/2022	967	46,916.33	0.040	38.68	UBS SECURITIES LLC
TENABLE HOLDINGS INC	88025T102	06/01/2022	903	46,522.83	0.040	36.12	UBS SECURITIES LLC
TENABLE HOLDINGS INC	88025T102	06/01/2022	914	46,676.24	0.040	36.56	Instinet Inc
DIGITALOCEAN HOLDINGS INC	25402D102	06/07/2022	1,084	51,823.33	0.040	43.36	NEEDHAM AND CO.
TENABLE HOLDINGS INC	88025T102	06/07/2022	942	48,859.37	0.040	37.68	NEEDHAM AND CO.
BILL.COM HOLDINGS INC	090043100	06/15/2022	467	52,234.93	0.040	18.68	Piper Jaffray & Co.
ELASTIC NV	N14506104	06/15/2022	798	51,983.08	0.040	31.92	Piper Jaffray & Co.
FIVE9 INC	338307101	06/15/2022	606	52,453.36	0.040	24.24	ITG Algo Desk
TREEHOUSE FOODS INC	89469A104	06/15/2022	1,655	65,597.08	0.040	66.20	William Blair & Company LLC
TREEHOUSE FOODS INC	89469A104	06/17/2022	1,598	62,943.30	0.040	63.92	William Blair & Company LLC
BJ'S WHOLESALE CLUB HOLDINGS	05550J101	06/21/2022	238	14,034.74	0.040	9.52	ITG Algo Desk
DICK'S SPORTING GOODS INC	253393102	06/21/2022	2,519	190,111.20	0.040	100.76	Instinet Inc
TREEHOUSE FOODS INC	89469A104	06/22/2022	1,458	57,905.34	0.040	58.32	William Blair & Company LLC
BILL.COM HOLDINGS INC	090043100	06/27/2022	143	17,889.79	0.040	5.72	Instinet Inc
CUTERA INC	232109108	06/27/2022	735	30,644.58	0.040	29.40	William Blair & Company LLC
ELASTIC NV	N14506104	06/27/2022	244	18,375.01	0.040	9.76	Instinet Inc
FIVE9 INC	338307101	06/27/2022	91	9,147.12	0.040	3.64	Instinet Inc

Account: 1083-3-OSOMD

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
TREEHOUSE FOODS INC	89469A104	06/27/2022	1,816	75,961.46	0.040	72.64	William Blair & Company LLC
ULTRAGENYX PHARMACEUTICAL IN	90400D108	06/27/2022	524	31,662.18	0.040	20.96	J.P. MORGAN
VERRA MOBILITY CORP	92511U102	06/27/2022	4,855	78,333.00	0.040	194.20	William Blair & Company LLC
CUTERA INC	232109108	06/28/2022	375	15,846.60	0.040	15.00	William Blair & Company LLC
ULTRAGENYX PHARMACEUTICAL IN	90400D108	06/28/2022	187	11,444.53	0.040	7.48	J.P. MORGAN
TREEHOUSE FOODS INC	89469A104	06/30/2022	693	28,719.44	0.040	27.72	William Blair & Company LLC
Total EQUITY				\$1,151,852.50		\$990.08	
Average Commission Per EQUITY						0.040	
Total Purchases				\$1,151,852.50		\$990.08	
Average Commission Per Purchases						0.040	

Sales

EQUITY							
ASCENDIS PHARMA A/S - ADR	04351P101	06/01/2022	875	74,668.56	0.040	35.00	J.P. MORGAN
INSTIL BIO INC	45783C101	06/01/2022	6,793	39,946.24	0.030	203.79	NEEDHAM AND CO.
SWITCH INC - A	87105L104	06/01/2022	1,622	54,457.84	0.040	64.88	STIFEL NICOLAUS
SWITCH INC - A	87105L104	06/07/2022	1,784	59,937.76	0.040	71.36	STIFEL NICOLAUS
SWITCH INC - A	87105L104	06/07/2022	727	24,430.84	0.040	29.08	Liquidnet
BANCORP INC/THE	05969A105	06/15/2022	3,317	59,435.00	0.040	132.68	RAYMOND JAMES AND ASSOCIATES, INC.
BOOT BARN HOLDINGS INC	099406100	06/15/2022	1,014	80,318.03	0.040	40.56	J.P. MORGAN
MATADOR RESOURCES CO	576485205	06/16/2022	928	52,465.22	0.040	37.12	GOLDMAN SACHS

Account: 1083-3-OSOMD

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
BANCORP INC/THE	05969A105	06/17/2022	3,491	59,094.25	0.040	139.64	RAYMOND JAMES AND ASSOCIATES; INC.
DUTCH BROS INC-CLASS A	26701L100	06/17/2022	3,256	108,253.21	0.040	130.24	ROBERT W. BAIRD & CO.
CHESAPEAKE ENERGY CORP	165167735	06/21/2022	885	74,294.95	0.040	35.40	GOLDMAN SACHS
DUTCH BROS INC-CLASS A	26701L100	06/21/2022	1,823	62,610.21	0.040	72.92	ROBERT W. BAIRD & CO.
ENVIVA INC	29415B103	06/21/2022	332	20,389.35	0.040	13.28	GOLDMAN SACHS
MATADOR RESOURCES CO	576485205	06/21/2022	962	51,089.99	0.040	38.48	GOLDMAN SACHS
NEXTIER OILFIELD SOLUTIONS I	65290C105	06/21/2022	1,349	13,512.53	0.040	53.96	GOLDMAN SACHS
DUTCH BROS INC-CLASS A	26701L100	06/22/2022	2,051	70,702.48	0.040	82.04	ROBERT W. BAIRD & CO.
DUTCH BROS INC-CLASS A	26701L100	06/23/2022	1,731	62,588.81	0.040	69.24	ROBERT W. BAIRD & CO.
DUTCH BROS INC-CLASS A	26701L100	06/24/2022	324	12,009.77	0.040	12.96	ROBERT W. BAIRD & CO.
DUTCH BROS INC-CLASS A	26701L100	06/27/2022	451	16,138.81	0.040	18.04	ISI Group
DIGITALBRIDGE GROUP INC	25401T108	06/29/2022	14,296	67,557.18	0.020	285.92	Academy Securities
DIGITALBRIDGE GROUP INC	25401T108	06/30/2022	1,451	7,062.02	0.020	29.02	Academy Securities
Total EQUITY				\$1,070,963.04		\$1,595.61	
Average Commission Per EQUITY						0.032	
Total Sales				\$1,070,963.04		\$1,595.61	
Average Commission Per Sales						0.032	
Total All Trades				\$2,222,815.54		\$2,585.69	
Average Commission Per Trade						0.035	

Income and Expense Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Dividend						
CHESAPEAKE ENERGY CORP	165167735	5/18/2022	6/2/2022			13,034.56
CHESAPEAKE ENERGY CORP	165167735	5/18/2022	6/2/2022			3,542.00
MATADOR RESOURCES CO	576485205	5/17/2022	6/3/2022			420.10
MGP INGREDIENTS INC	55303J106	5/19/2022	6/3/2022			304.44
SWITCH INC - A	87105L104	5/23/2022	6/6/2022			874.91
ELEMENT SOLUTIONS INC	28618M106	5/31/2022	6/15/2022			3,193.04
UMH PROPERTIES INC	903002103	5/13/2022	6/15/2022			248.00
DICK'S SPORTING GOODS INC	253393102	6/9/2022	6/24/2022			712.24
Total Dividend						\$22,329.29
Interest						
U.S. DOLLARS	USD	5/31/2022	6/1/2022			496.06
Total Interest						\$496.06