

NICHOLAS INVESTMENT PARTNERS

INSTITUTIONAL PORTFOLIO MANAGEMENT

For Period Ending September 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

September 01, 2023 to September 30, 2023

Beginning Market Value	21,067,808.41
Beginning Accrued Income	7,613.60
Beginning Portfolio Value	21,075,422.01
Contributions	0.00
Withdrawals	0.00
Gain (Loss)	(1,379,889.56)
Interest and Dividends	10,229.45
Net Accrued Income	(385.95)
Ending Market Value	19,698,148.30
Ending Accrued Income	7,227.65
Ending Portfolio Value	19,705,375.95
Total Portfolio	-6.50%
Total Net Of Fees	-6.53%
Russell 2000 Growth TR	-6.60%
Total Investment Return	(\$1,370,046.06)

Selected Period Performance

Sector	Market Value	1 Month	QTD	3 Month	YTD	1 Year	ITD
Total Portfolio	\$19,705,376	-6.50%	-6.19%	-6.19%	7.52%	7.73%	-12.22%
Total Portfolio Net of Fees	\$19,705,376	-6.53%	-6.27%	-6.27%	7.24%	7.36%	-12.52%
Russell 2000 Growth TR		-6.60%	-7.32%	-7.32%	5.24%	9.59%	-10.68%

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	753,743.38	753,743.38	1.00	753,743.38	3.83	-
Total Cash		\$753,743.38		\$753,743.38	3.83	-
Equity						
Communication Services						
IRIDIUM COMMUNICATIONS INC	8,955.00	443,914.23	45.49	407,362.95	2.07	(36,551.28)
Total Communication Services		\$443,914.23		\$407,362.95	2.07	\$(36,551.28)
Consumer Discretionary						
TAYLOR MORRISON HOME CORP	10,670.00	334,195.47	42.61	454,648.70	2.31	120,453.23
SWEETGREEN INC - CLASS A	18,842.00	283,254.96	11.75	221,393.50	1.12	(61,861.46)
TRI POINTE HOMES INC	7,491.00	181,799.61	27.35	204,878.85	1.04	23,079.24
VISTEON CORP	1,429.00	226,709.92	138.07	197,302.03	1.00	(29,407.89)
GLOBAL-E ONLINE LTD	4,320.00	171,631.15	39.74	171,676.80	0.87	45.65
OLLIE'S BARGAIN OUTLET HOLDI	2,043.00	150,189.10	77.18	157,678.74	0.80	7,489.64
KURA SUSHI USA INC-CLASS A	1,132.00	72,404.49	66.12	74,847.84	0.38	2,443.35
Total Consumer Discretionary		\$1,420,184.70		\$1,482,426.46	7.53	\$62,241.76

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Consumer Staples						
CELSIUS HOLDINGS INC	3,588.00	334,314.66	171.60	615,700.80	3.13	281,386.14
ELF BEAUTY INC	1,656.00	125,604.91	109.83	181,878.48	0.92	56,273.57
MGP INGREDIENTS INC	1,705.00	158,610.65	105.48	179,843.40	0.91	21,232.75
BELLRING BRANDS INC	3,861.00	137,503.55	41.23	159,189.03	0.81	21,685.48
Total Consumer Staples		\$756,033.77		\$1,136,611.71	5.77	\$380,577.94
Energy						
CHAMPIONX CORP	17,967.00	517,647.24	35.62	639,984.54	3.25	122,337.30
WEATHERFORD INTERNATIONAL PL	3,790.00	237,163.87	90.33	342,350.70	1.74	105,186.83
Total Energy		\$754,811.11		\$982,335.24	4.99	\$227,524.13
Financials						
MGIC INVESTMENT CORP	26,680.00	391,137.36	16.69	445,289.20	2.26	54,151.84
EVERCORE INC - A	3,184.00	395,527.59	137.88	439,009.92	2.23	43,482.33
WISDOMTREE INC	21,142.00	149,936.97	7.00	147,994.00	0.75	(1,942.97)
WESTERN ALLIANCE BANCORP	3,074.00	160,008.16	45.97	141,311.78	0.72	(18,696.38)
Total Financials		\$1,096,610.08		\$1,173,604.90	5.96	\$76,994.82

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
KRYSTAL BIOTECH INC	3,818.00	269,336.01	116.00	442,888.00	2.25	173,551.99
MIRUM PHARMACEUTICALS INC	13,616.00	363,747.27	31.60	430,265.60	2.18	66,518.33
ARGENX SE - ADR	616.00	171,066.70	491.63	302,844.08	1.54	131,777.38
IMMUNOGEN INC	17,325.00	258,780.98	15.87	274,947.75	1.40	16,166.77
ROIVANT SCIENCES LTD	22,591.00	206,142.11	11.68	263,862.88	1.34	57,720.77
AXSOME THERAPEUTICS INC	3,231.00	190,562.27	69.89	225,814.59	1.15	35,252.32
LEGEND BIOTECH CORP-ADR	3,085.00	152,692.38	67.17	207,219.45	1.05	54,527.07
VAXCYTE INC	4,011.00	187,756.83	50.98	204,480.78	1.04	16,723.95
DAY ONE BIOPHARMACEUTICALS I	13,733.00	181,582.58	12.27	168,503.91	0.86	(13,078.67)
LANTHEUS HOLDINGS INC	2,420.00	133,453.70	69.48	168,141.60	0.85	34,687.90
XENON PHARMACEUTICALS INC	4,375.00	177,413.89	34.16	149,450.00	0.76	(27,963.89)
KARUNA THERAPEUTICS INC	881.00	189,527.40	169.09	148,968.29	0.76	(40,559.11)
TRANSMEDICS GROUP INC	2,556.00	98,929.61	54.75	139,941.00	0.71	41,011.39
CYMABAY THERAPEUTICS INC	7,697.00	93,426.97	14.91	114,762.27	0.58	21,335.30
IMMUNOVANT INC	2,543.00	99,757.54	38.39	97,625.77	0.50	(2,131.77)
INTRA-CELLULAR THERAPIES INC	1,866.00	119,018.02	52.09	97,199.94	0.49	(21,818.08)
NUVALENT INC-A	2,114.00	94,693.89	45.97	97,180.58	0.49	2,486.69
ESTABLISHMENT LABS HOLDINGS	1,941.00	121,357.15	49.07	95,244.87	0.48	(26,112.28)
IMMUNOCORE HOLDINGS PLC-ADR	1,678.00	105,369.78	51.90	87,088.20	0.44	(18,281.58)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
VERONA PHARMA PLC - ADR	4,345.00	94,473.76	16.30	70,823.50	0.36	(23,650.26)
CYTOKINETICS INC	2,345.00	87,301.32	29.46	69,083.70	0.35	(18,217.62)
BIOHAVEN LTD	2,249.00	54,351.36	26.01	58,496.49	0.30	4,145.13
Total Health Care		\$3,450,741.52		\$3,914,833.25	19.87	\$464,091.73
Industrials						
TFI INTERNATIONAL INC	4,690.00	488,245.07	128.41	602,242.90	3.06	113,997.83
CACI INTERNATIONAL INC -CL A	1,891.00	513,087.64	313.93	593,641.63	3.01	80,553.99
BWX TECHNOLOGIES INC	7,908.00	590,617.66	74.98	592,941.84	3.01	2,324.18
FLUENCE ENERGY INC	16,978.00	382,555.67	22.99	390,324.22	1.98	7,768.55
PARSONS CORP	6,458.00	289,237.02	54.35	350,992.30	1.78	61,755.28
ARCBEST CORP	3,422.00	328,365.66	101.65	347,846.30	1.77	19,480.64
SYMBOTIC INC	9,708.00	141,355.00	33.43	324,538.44	1.65	183,183.44
STANDEX INTERNATIONAL CORP	2,043.00	233,418.95	145.69	297,644.67	1.51	64,225.72
CLEAN HARBORS INC	1,622.00	169,251.86	167.36	271,457.92	1.38	102,206.06
TREX COMPANY INC	3,920.00	239,448.42	61.63	241,589.60	1.23	2,141.18
REGAL REXNORD CORP	1,509.00	238,222.55	142.88	215,605.92	1.09	(22,616.63)
CRANE CO	2,330.00	182,809.74	88.84	206,997.20	1.05	24,187.46
FEDERAL SIGNAL CORP	3,188.00	191,809.77	59.73	190,419.24	0.97	(1,390.53)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Industrials						
JANUS INTERNATIONAL GROUP INC	13,242.00	142,014.79	10.70	141,689.40	0.72	(325.39)
MARTEN TRANSPORT LTD	2,265.00	47,814.38	19.71	44,643.15	0.23	(3,171.23)
Total Industrials		\$4,178,254.18		\$4,812,574.73	24.43	\$634,320.55
Information Technology						
LATTICE SEMICONDUCTOR CORP	7,387.00	556,893.77	85.93	634,764.91	3.22	77,871.14
MONOLITHIC POWER SYSTEMS INC	1,098.00	515,973.69	462.00	507,276.00	2.58	(8,697.69)
SUPER MICRO COMPUTER INC	1,600.00	238,425.08	274.22	438,752.00	2.23	200,326.92
CRANE NXT CO	5,227.00	260,313.51	55.57	290,464.39	1.47	30,150.88
APPFOLIO INC - A	1,561.00	272,836.36	182.63	285,085.43	1.45	12,249.07
CONFLUENT INC-CLASS A	9,338.00	265,964.52	29.61	276,498.18	1.40	10,533.66
DESCARTES SYSTEMS GRP/THE	3,219.00	259,563.74	73.38	236,210.22	1.20	(23,353.52)
FRESHWORKS INC-CL A	10,301.00	215,388.16	19.92	205,195.92	1.04	(10,192.24)
SPRINKLR INC-A	14,725.00	217,480.77	13.84	203,794.00	1.03	(13,686.77)
BOX INC - CLASS A	8,068.00	249,934.87	24.21	195,326.28	0.99	(54,608.59)
HASHICORP INC-CL A	7,820.00	225,672.26	22.83	178,530.60	0.91	(47,141.66)
AXCELIS TECHNOLOGIES INC	931.00	153,815.47	163.05	151,799.55	0.77	(2,015.92)
ONTO INNOVATION INC	1,083.00	125,110.90	127.52	138,104.16	0.70	12,993.26
ELASTIC NV	1,665.00	127,225.23	81.24	135,264.60	0.69	8,039.37

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
SENTINELONE INC -CLASS A	5,837.00	101,311.89	16.86	98,411.82	0.50	(2,900.07)
WIX.COM LTD	982.00	80,322.57	91.80	90,147.60	0.46	9,825.03
SMARTSHEET INC-CLASS A	2,045.00	93,735.78	40.46	82,740.70	0.42	(10,995.08)
Total Information Technology		\$3,959,968.57		\$4,148,366.36	21.06	\$188,397.79
Real Estate						
DIGITALBRIDGE GROUP INC	26,074.00	442,611.50	17.58	458,380.92	2.33	15,769.42
TANGER FACTORY OUTLET CENTER	18,934.00	431,695.65	22.60	427,908.40	2.17	(3,787.25)
Total Real Estate		\$874,307.15		\$886,289.32	4.50	\$11,982.17
Total Equity		\$16,934,825.31		\$18,944,404.92	96.17	\$2,009,579.61
Total Portfolio		\$17,688,568.69		\$19,698,148.30	100.00	\$2,009,579.61

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Buy						
NUVALENT INC-A	670703107	9/1/2023	9/6/2023	179.00	46.84	(8,391.16)
CRANE NXT CO	224441105	9/6/2023	9/8/2023	330.00	57.67	(19,044.66)
CYMABAY THERAPEUTICS INC	23257D103	9/6/2023	9/8/2023	2,503.00	13.73	(34,476.07)
SWEETGREEN INC - CLASS A	87043Q108	9/6/2023	9/8/2023	3,950.00	13.97	(55,345.43)
CYTOKINETICS INC	23282W605	9/7/2023	9/11/2023	764.00	36.27	(27,739.08)
CYTOKINETICS INC	23282W605	9/7/2023	9/11/2023	777.00	36.12	(28,092.44)
JANUS INTERNATIONAL GROUP INC	47103N106	9/7/2023	9/11/2023	5,743.00	10.61	(61,135.96)
JANUS INTERNATIONAL GROUP INC	47103N106	9/8/2023	9/12/2023	4,224.00	10.57	(44,830.58)
MIRUM PHARMACEUTICALS INC	604749101	9/11/2023	9/13/2023	1,458.00	30.47	(44,480.37)
SENTINELONE INC -CLASS A	81730H109	9/11/2023	9/13/2023	2,852.00	17.83	(50,955.54)
DIGITALBRIDGE GROUP INC	25401T603	9/14/2023	9/18/2023	385.00	18.36	(7,082.08)
DIGITALBRIDGE GROUP INC	25401T603	9/14/2023	9/18/2023	406.00	18.09	(7,358.75)
DIGITALBRIDGE GROUP INC	25401T603	9/14/2023	9/18/2023	1,111.00	18.17	(20,231.42)
ELF BEAUTY INC	26856L103	9/18/2023	9/20/2023	81.00	122.75	(9,946.05)
NUVALENT INC-A	670703107	9/18/2023	9/20/2023	294.00	44.60	(13,124.87)
NUVALENT INC-A	670703107	9/18/2023	9/20/2023	284.00	43.82	(12,456.24)
NUVALENT INC-A	670703107	9/18/2023	9/20/2023	362.00	42.34	(15,341.70)
SYMBOTIC INC	87151X101	9/18/2023	9/20/2023	1,130.00	32.91	(37,231.47)

Account: 1083-3-0SOMD

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
SYMBOTIC INC	87151X101	9/18/2023	9/20/2023	221.00	33.07	(7,316.36)
NUVALENT INC-A	670703107	9/19/2023	9/21/2023	35.00	44.60	(1,562.51)
BWX TECHNOLOGIES INC	05605H100	9/22/2023	9/26/2023	1,112.00	74.52	(82,913.17)
BWX TECHNOLOGIES INC	05605H100	9/25/2023	9/27/2023	233.00	74.79	(17,435.93)
BWX TECHNOLOGIES INC	05605H100	9/25/2023	9/27/2023	1,092.00	74.73	(81,650.48)
DIGITALBRIDGE GROUP INC	25401T603	9/25/2023	9/27/2023	999.00	16.57	(16,588.40)
DIGITALBRIDGE GROUP INC	25401T603	9/25/2023	9/27/2023	2,360.00	16.85	(39,852.85)
CRANE NXT CO	224441105	9/27/2023	9/29/2023	672.00	55.96	(37,631.87)
EVERCORE INC - A	29977A105	9/27/2023	9/29/2023	178.00	137.29	(24,444.94)
FEDERAL SIGNAL CORP	313855108	9/27/2023	9/29/2023	545.00	61.09	(33,317.98)
FRESHWORKS INC-CL A	358054104	9/27/2023	9/29/2023	2,025.00	19.11	(38,775.71)
JANUS INTERNATIONAL GROUP INC	47103N106	9/27/2023	9/29/2023	3,275.00	10.97	(36,048.25)
STANDEX INTERNATIONAL CORP	854231107	9/27/2023	9/29/2023	143.00	143.52	(20,529.74)
WISDOMTREE INC	97717P104	9/27/2023	9/29/2023	3,697.00	6.93	(25,716.33)
IMMUNOVANT INC	45258J102	9/28/2023	10/2/2023	118.00	38.00	(4,484.00)
IMMUNOVANT INC	45258J102	9/28/2023	10/2/2023	654.00	39.49	(25,849.87)
IMMUNOVANT INC	45258J102	9/28/2023	10/2/2023	1,117.00	39.31	(43,950.04)
WISDOMTREE INC	97717P104	9/28/2023	10/2/2023	2,357.00	7.22	(17,083.54)
BWX TECHNOLOGIES INC	05605H100	9/29/2023	10/3/2023	2,657.00	75.26	(200,085.12)
IMMUNOVANT INC	45258J102	9/29/2023	10/3/2023	654.00	38.91	(25,473.63)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Total Buy						\$(1,277,974.59)
Sell						
BELLRING BRANDS INC	07831C103	9/6/2023	9/8/2023	(1,964.00)	40.69	79,838.91
TEXAS ROADHOUSE INC	882681109	9/6/2023	9/8/2023	(936.00)	101.32	94,801.25
ENERGY RECOVERY INC	29270J100	9/15/2023	9/19/2023	(837.00)	23.22	19,402.50
ESTABLISHMENT LABS HOLDINGS	G31249108	9/15/2023	9/19/2023	(635.00)	52.02	33,007.10
ESTABLISHMENT LABS HOLDINGS	G31249108	9/15/2023	9/19/2023	(279.00)	51.86	14,456.27
ENERGY RECOVERY INC	29270J100	9/18/2023	9/20/2023	(499.00)	23.01	11,459.64
INSPIRE MEDICAL SYSTEMS INC	457730109	9/21/2023	9/25/2023	(149.00)	195.36	29,102.90
INSPIRE MEDICAL SYSTEMS INC	457730109	9/21/2023	9/25/2023	(32.00)	191.78	6,135.63
INTRA-CELLULAR THERAPIES INC	46116X101	9/21/2023	9/25/2023	(882.00)	53.10	46,796.96
KARUNA THERAPEUTICS INC	48576A100	9/21/2023	9/25/2023	(212.00)	169.55	35,935.43
SHOCKWAVE MEDICAL INC	82489T104	9/21/2023	9/25/2023	(159.00)	199.22	31,669.29
SHOCKWAVE MEDICAL INC	82489T104	9/21/2023	9/25/2023	(105.00)	197.37	20,719.48
EVOLV TECHNOLOGIES HOLDINGS	30049H102	9/22/2023	9/26/2023	(6,463.00)	4.82	31,020.21
INSPIRE MEDICAL SYSTEMS INC	457730109	9/22/2023	9/26/2023	(363.00)	189.48	68,765.01
INSPIRE MEDICAL SYSTEMS INC	457730109	9/22/2023	9/26/2023	(174.00)	186.01	32,357.81
INSPIRE MEDICAL SYSTEMS INC	457730109	9/22/2023	9/26/2023	(67.00)	192.32	12,882.41
INTRA-CELLULAR THERAPIES INC	46116X101	9/22/2023	9/26/2023	(943.00)	53.13	50,059.13

Account: 1083-3-0SOMD

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
KARUNA THERAPEUTICS INC	48576A100	9/22/2023	9/26/2023	(22.00)	167.16	3,676.62
LANTHEUS HOLDINGS INC	516544103	9/22/2023	9/26/2023	(448.00)	60.84	27,236.52
LANTHEUS HOLDINGS INC	516544103	9/22/2023	9/26/2023	(343.00)	60.56	20,756.48
SHOCKWAVE MEDICAL INC	82489T104	9/22/2023	9/26/2023	(167.00)	198.08	33,071.59
SHOCKWAVE MEDICAL INC	82489T104	9/22/2023	9/26/2023	(190.00)	195.09	37,059.26
TRANSMEDICS GROUP INC	89377M109	9/22/2023	9/26/2023	(445.00)	57.47	25,556.15
TRANSMEDICS GROUP INC	89377M109	9/22/2023	9/26/2023	(706.00)	55.49	39,147.18
INSPIRE MEDICAL SYSTEMS INC	457730109	9/25/2023	9/27/2023	(181.00)	187.08	33,853.50
KARUNA THERAPEUTICS INC	48576A100	9/25/2023	9/27/2023	(117.00)	163.93	19,174.66
CACI INTERNATIONAL INC -CL A	127190304	9/26/2023	9/28/2023	(259.00)	310.13	80,312.49
DICK'S SPORTING GOODS INC	253393102	9/26/2023	9/28/2023	(801.00)	106.63	85,375.75
INSPIRE MEDICAL SYSTEMS INC	457730109	9/26/2023	9/28/2023	(91.00)	186.85	16,999.43
KARUNA THERAPEUTICS INC	48576A100	9/26/2023	9/28/2023	(156.00)	168.70	26,311.31
BOX INC - CLASS A	10316T104	9/27/2023	9/29/2023	(1,107.00)	24.56	27,145.30
BOX INC - CLASS A	10316T104	9/27/2023	9/29/2023	(470.00)	24.62	11,550.21
CACI INTERNATIONAL INC -CL A	127190304	9/27/2023	9/29/2023	(321.00)	311.64	100,023.38
COPA HOLDINGS SA-CLASS A	P31076105	9/27/2023	9/29/2023	(146.00)	88.78	12,955.71
ENERGY RECOVERY INC	29270J100	9/27/2023	9/29/2023	(355.00)	20.89	7,399.92
ENERGY RECOVERY INC	29270J100	9/27/2023	9/29/2023	(2,288.00)	20.91	47,754.53
COPA HOLDINGS SA-CLASS A	P31076105	9/28/2023	10/2/2023	(639.00)	88.12	56,280.75

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
ENERGY RECOVERY INC	29270J100	9/28/2023	10/2/2023	(1,103.00)	20.81	22,908.03
ENERGY RECOVERY INC	29270J100	9/28/2023	10/2/2023	(573.00)	20.73	11,855.27
COPA HOLDINGS SA-CLASS A	P31076105	9/29/2023	10/3/2023	(1,084.00)	89.33	96,793.93
Total Sell						\$1,461,607.90

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Purchases							
EQUITY							
NUVALENT INC-A	670703107	09/01/2023	179	8,384.00	0.040	7.16	JONEE
CRANE NXT CO	224441105	09/06/2023	330	19,031.46	0.040	13.20	D.A. DAVIDSON & CO.
CYMABAY THERAPEUTICS INC	23257D103	09/06/2023	2,503	34,375.95	0.040	100.12	Instinet Inc
SWEETGREEN INC - CLASS A	87043Q108	09/06/2023	3,950	55,187.43	0.040	158.00	ISLAND TRADING
CYTOKINETICS INC	23282W605	09/07/2023	764	27,708.52	0.040	30.56	GOLDMAN SACHS
CYTOKINETICS INC	23282W605	09/07/2023	777	28,061.36	0.040	31.08	Liquidnet
JANUS INTERNATIONAL GROUP INC	47103N106	09/07/2023	5,743	60,906.24	0.040	229.72	Instinet Inc
JANUS INTERNATIONAL GROUP INC	47103N106	09/08/2023	4,224	44,661.62	0.040	168.96	Instinet Inc
MIRUM PHARMACEUTICALS INC	604749101	09/11/2023	1,458	44,422.05	0.040	58.32	ISI Group
SENTINELONE INC -CLASS A	81730H109	09/11/2023	2,852	50,841.46	0.040	114.08	Piper Jaffray & Co.
DIGITALBRIDGE GROUP INC	25401T603	09/14/2023	385	7,066.68	0.040	15.40	Liquidnet
DIGITALBRIDGE GROUP INC	25401T603	09/14/2023	406	7,342.51	0.040	16.24	Liquidnet
DIGITALBRIDGE GROUP INC	25401T603	09/14/2023	1,111	20,186.98	0.040	44.44	COWEN AND CO.
ELF BEAUTY INC	26856L103	09/18/2023	81	9,942.81	0.040	3.24	Piper Jaffray & Co.
NUVALENT INC-A	670703107	09/18/2023	284	12,444.88	0.040	11.36	Liquidnet
NUVALENT INC-A	670703107	09/18/2023	294	13,113.11	0.040	11.76	JONEE
NUVALENT INC-A	670703107	09/18/2023	362	15,327.22	0.040	14.48	ISI Group
SYMBOTIC INC	87151X101	09/18/2023	221	7,307.52	0.040	8.84	Liquidnet
SYMBOTIC INC	87151X101	09/18/2023	1,130	37,186.27	0.040	45.20	RAYMOND JAMES AND ASSOCIATES; INC.

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
NUVALENT INC-A	670703107	09/19/2023	35	1,561.11	0.040	1.40	JONEE
BWX TECHNOLOGIES INC	05605H100	09/22/2023	1,112	82,868.69	0.040	44.48	ROBERT W. BAIRD & CO.
BWX TECHNOLOGIES INC	05605H100	09/25/2023	233	17,426.61	0.040	9.32	Liquidnet
BWX TECHNOLOGIES INC	05605H100	09/25/2023	1,092	81,606.80	0.040	43.68	ROBERT W. BAIRD & CO.
DIGITALBRIDGE GROUP INC	25401T603	09/25/2023	999	16,548.44	0.040	39.96	Liquidnet
DIGITALBRIDGE GROUP INC	25401T603	09/25/2023	2,360	39,758.45	0.040	94.40	COWEN AND CO.
CRANE NXT CO	224441105	09/27/2023	672	37,604.99	0.040	26.88	ROBERT W. BAIRD & CO.
EVERCORE INC - A	29977A105	09/27/2023	178	24,437.82	0.040	7.12	ROBERT W. BAIRD & CO.
FEDERAL SIGNAL CORP	313855108	09/27/2023	545	33,296.18	0.040	21.80	RAYMOND JAMES AND ASSOCIATES; INC.
FRESHWORKS INC-CL A	358054104	09/27/2023	2,025	38,694.71	0.040	81.00	Instinet Inc
JANUS INTERNATIONAL GROUP INC	47103N106	09/27/2023	3,275	35,917.25	0.040	131.00	Instinet Inc
STANDEX INTERNATIONAL CORP	854231107	09/27/2023	143	20,524.02	0.040	5.72	ROBERT W. BAIRD & CO.
WISDOMTREE INC	97717P104	09/27/2023	3,697	25,605.42	0.030	110.91	RAYMOND JAMES AND ASSOCIATES; INC.
IMMUNOVANT INC	45258J102	09/28/2023	118	4,484.00	0.000	0.00	Leerink Swann
IMMUNOVANT INC	45258J102	09/28/2023	654	25,823.71	0.040	26.16	J.P. MORGAN
IMMUNOVANT INC	45258J102	09/28/2023	1,117	43,905.36	0.040	44.68	Leerink Swann
WISDOMTREE INC	97717P104	09/28/2023	2,357	17,012.83	0.030	70.71	RAYMOND JAMES AND ASSOCIATES; INC.
BWX TECHNOLOGIES INC	05605H100	09/29/2023	2,657	199,978.84	0.040	106.28	Instinet Inc
IMMUNOVANT INC	45258J102	09/29/2023	654	25,447.47	0.040	26.16	J.P. MORGAN
Total EQUITY				\$1,276,000.74		\$1,973.82	
Average Commission Per EQUITY						0.039	

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Total Purchases				\$1,276,000.74		\$1,973.82	
Average Commission Per Purchases						0.039	

Sales

EQUITY							
BELLRING BRANDS INC	07831C103	09/06/2023	1,964	79,918.11	0.040	78.56	ISLAND TRADING
TEXAS ROADHOUSE INC	882681109	09/06/2023	936	94,839.45	0.040	37.44	North South Capital
ENERGY RECOVERY INC	29270J100	09/15/2023	837	19,436.14	0.040	33.48	RAYMOND JAMES AND ASSOCIATES; INC.
ESTABLISHMENT LABS HOLDINGS	G31249108	09/15/2023	635	33,032.76	0.040	25.40	JEFFERIES LLC
ESTABLISHMENT LABS HOLDINGS	G31249108	09/15/2023	279	14,467.55	0.040	11.16	Liquidnet
ENERGY RECOVERY INC	29270J100	09/18/2023	499	11,479.69	0.040	19.96	RAYMOND JAMES AND ASSOCIATES; INC.
INSPIRE MEDICAL SYSTEMS INC	457730109	09/21/2023	149	29,109.09	0.040	5.96	J.P. MORGAN
INSPIRE MEDICAL SYSTEMS INC	457730109	09/21/2023	32	6,136.96	0.040	1.28	Liquidnet
INTRA-CELLULAR THERAPIES INC	46116X101	09/21/2023	882	46,832.61	0.040	35.28	JEFFERIES LLC
KARUNA THERAPEUTICS INC	48576A100	09/21/2023	212	35,944.20	0.040	8.48	Leerink Swann
SHOCKWAVE MEDICAL INC	82489T104	09/21/2023	159	31,675.90	0.040	6.36	William Blair & Company LLC
SHOCKWAVE MEDICAL INC	82489T104	09/21/2023	105	20,723.85	0.040	4.20	Liquidnet
EVOLV TECHNOLOGIES HOLDINGS	30049H102	09/22/2023	6,463	31,149.72	0.020	129.26	JONEE
INSPIRE MEDICAL SYSTEMS INC	457730109	09/22/2023	363	68,780.08	0.040	14.52	Liquidnet
INSPIRE MEDICAL SYSTEMS INC	457730109	09/22/2023	174	32,365.03	0.040	6.96	Liquidnet
INSPIRE MEDICAL SYSTEMS INC	457730109	09/22/2023	67	12,885.19	0.040	2.68	GOLDMAN SACHS
INTRA-CELLULAR THERAPIES INC	46116X101	09/22/2023	943	50,097.25	0.040	37.72	JEFFERIES LLC

Account: 1083-3-OSOMD

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
KARUNA THERAPEUTICS INC	48576A100	09/22/2023	22	3,677.53	0.040	0.88	Leerink Swann
LANTHEUS HOLDINGS INC	516544103	09/22/2023	448	27,254.66	0.040	17.92	JONEE
LANTHEUS HOLDINGS INC	516544103	09/22/2023	343	20,770.37	0.040	13.72	Liquidnet
SHOCKWAVE MEDICAL INC	82489T104	09/22/2023	190	37,067.16	0.040	7.60	William Blair & Company LLC
SHOCKWAVE MEDICAL INC	82489T104	09/22/2023	167	33,078.53	0.040	6.68	Liquidnet
TRANSMEDICS GROUP INC	89377M109	09/22/2023	706	39,175.73	0.040	28.24	JONEE
TRANSMEDICS GROUP INC	89377M109	09/22/2023	445	25,574.15	0.040	17.80	Liquidnet
INSPIRE MEDICAL SYSTEMS INC	457730109	09/25/2023	181	33,861.01	0.040	7.24	J.P. MORGAN
KARUNA THERAPEUTICS INC	48576A100	09/25/2023	117	19,179.49	0.040	4.68	Leerink Swann
CACI INTERNATIONAL INC -CL A	127190304	09/26/2023	259	80,323.49	0.040	10.36	GOLDMAN SACHS
DICK'S SPORTING GOODS INC	253393102	09/26/2023	801	85,408.47	0.040	32.04	GOLDMAN SACHS
INSPIRE MEDICAL SYSTEMS INC	457730109	09/26/2023	91	17,003.21	0.040	3.64	J.P. MORGAN
KARUNA THERAPEUTICS INC	48576A100	09/26/2023	156	26,317.76	0.040	6.24	Leerink Swann
BOX INC - CLASS A	10316T104	09/27/2023	1,107	27,189.80	0.040	44.28	MORGAN STANLEY
BOX INC - CLASS A	10316T104	09/27/2023	470	11,569.10	0.040	18.80	Liquidnet
CACI INTERNATIONAL INC -CL A	127190304	09/27/2023	321	100,037.02	0.040	12.84	Liquidnet
COPA HOLDINGS SA-CLASS A	P31076105	09/27/2023	146	12,961.65	0.040	5.84	COWEN AND CO.
ENERGY RECOVERY INC	29270J100	09/27/2023	2,288	47,846.43	0.040	91.52	RAYMOND JAMES AND ASSOCIATES; INC.
ENERGY RECOVERY INC	29270J100	09/27/2023	355	7,414.18	0.040	14.20	Liquidnet
COPA HOLDINGS SA-CLASS A	P31076105	09/28/2023	639	56,306.76	0.040	25.56	COWEN AND CO.
ENERGY RECOVERY INC	29270J100	09/28/2023	1,103	22,952.33	0.040	44.12	RAYMOND JAMES AND ASSOCIATES; INC.

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
ENERGY RECOVERY INC	29270J100	09/28/2023	573	11,878.29	0.040	22.92	Liquidnet
COPA HOLDINGS SA-CLASS A	P31076105	09/29/2023	1,084	96,838.06	0.040	43.36	William Blair & Company LLC
Total EQUITY				\$1,462,558.74		\$939.18	
Average Commission Per EQUITY						0.035	
Total Sales				\$1,462,558.74		\$939.18	
Average Commission Per Sales						0.035	
Total All Trades				\$2,738,559.47		\$2,913.00	
Average Commission Per Trade						0.037	

Income and Expense Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Dividend						
FEDERAL SIGNAL CORP	313855108	8/17/2023	9/1/2023			264.30
MGP INGREDIENTS INC	55303J106	8/17/2023	9/1/2023			204.60
EVERCORE INC - A	29977A105	8/24/2023	9/8/2023			2,284.56
CRANE CO	224408104	8/30/2023	9/13/2023			419.40
CRANE NXT CO	224441105	8/30/2023	9/13/2023			591.50
TEREX CORP	880779103	8/11/2023	9/19/2023			729.81
TEXAS ROADHOUSE INC	882681109	9/5/2023	9/26/2023			514.80
DICK'S SPORTING GOODS INC	253393102	9/14/2023	9/29/2023			801.00
IRIDIUM COMMUNICATIONS INC	46269C102	9/14/2023	9/29/2023			1,164.15
MARTEN TRANSPORT LTD	573075108	9/14/2023	9/29/2023			135.90
Total Dividend						\$7,110.02
Interest						
U.S. DOLLARS	USD	8/31/2023	9/1/2023			3,119.43
Total Interest						\$3,119.43

Account: 1083-3-0SOMD

Transactions based on settle date.
All values in USD terms.