

NICHOLAS INVESTMENT PARTNERS

INSTITUTIONAL PORTFOLIO MANAGEMENT

For Period Ending February 29, 2024
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

February 01, 2024 to February 29, 2024

Beginning Market Value	35,245,176.62
Beginning Accrued Income	11,563.89
Beginning Portfolio Value	35,256,740.51
Contributions	0.00
Withdrawals	0.00
Gain (Loss)	3,909,930.55
Interest and Dividends	48,647.19
Net Accrued Income	7,375.09
Ending Market Value	39,203,754.36
Ending Accrued Income	18,938.98
Ending Portfolio Value	39,222,693.34
Total Portfolio	11.25%
Total Net Of Fees	11.22%
Russell 2000 Growth TR	8.12%
Total Investment Return	\$3,965,952.83

Selected Period Performance

Sector	Market Value	1 Month	QTD	3 Month	YTD	1 Year	ITD
Total Portfolio	\$39,222,693	11.25%	13.56%	26.52%	13.56%	30.56%	1.10%
Total Portfolio Net of Fees	\$39,222,693	11.22%	13.49%	26.41%	13.49%	30.11%	0.75%
Russell 2000 Growth TR		8.12%	4.66%	17.19%	4.66%	14.18%	-1.35%

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	962,518.10	962,518.10	1.00	962,518.10	2.46	-
Total Cash		\$962,518.10		\$962,518.10	2.46	-
Equity						
Consumer Discretionary						
SHAKE SHACK INC - CLASS A	5,794.00	442,254.36	106.32	616,018.08	1.57	173,763.72
ARHAUS INC	41,658.00	374,244.02	13.22	550,718.76	1.40	176,474.74
MODINE MANUFACTURING CO	6,062.00	253,529.15	89.71	543,822.02	1.39	290,292.87
KONTOOR BRANDS INC	9,180.00	522,570.05	59.11	542,629.80	1.38	20,059.75
CAVCO INDUSTRIES INC	1,018.00	340,446.25	372.57	379,276.26	0.97	38,830.01
ABERCROMBIE & FITCH CO-CL A	2,560.00	167,155.03	127.76	327,065.60	0.83	159,910.57
GREEN BRICK PARTNERS INC	5,100.00	292,844.42	58.50	298,350.00	0.76	5,505.58
GLOBAL-E ONLINE LTD	6,721.00	263,828.11	33.87	227,640.27	0.58	(36,187.84)
WAYFAIR INC- CLASS A	3,690.00	182,087.21	59.60	219,924.00	0.56	37,836.79
KURA SUSHI USA INC-CLASS A	2,216.00	151,312.49	95.03	210,586.48	0.54	59,273.99
AMERICAN EAGLE OUTFITTERS	7,079.00	123,210.96	23.75	168,126.25	0.43	44,915.29
Total Consumer Discretionary		\$3,113,482.05		\$4,084,157.52	10.42	\$970,675.47

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Consumer Staples						
ELF BEAUTY INC	4,885.00	482,152.72	208.53	1,018,669.05	2.60	536,516.33
CELSIUS HOLDINGS INC	9,545.00	411,946.52	81.62	779,062.90	1.99	367,116.38
BELLRING BRANDS INC	6,533.00	260,443.20	56.95	372,054.35	0.95	111,611.15
FRESHPET INC	1,971.00	159,798.63	113.03	222,782.13	0.57	62,983.50
Total Consumer Staples		\$1,314,341.07		\$2,392,568.43	6.10	\$1,078,227.36
Energy						
WEATHERFORD INTERNATIONAL PL	8,523.00	696,377.64	102.61	874,545.03	2.23	178,167.39
Total Energy		\$696,377.64		\$874,545.03	2.23	\$178,167.39
Financials						
EVERCORE INC - A	5,129.00	655,313.15	187.08	959,533.32	2.45	304,220.17
MGIC INVESTMENT CORP	45,900.00	720,119.12	19.89	912,951.00	2.33	192,831.88
WINTRUST FINANCIAL CORP	5,442.00	438,541.74	96.35	524,336.70	1.34	85,794.96
WESTERN ALLIANCE BANCORP	7,198.00	366,881.25	57.73	415,540.54	1.06	48,659.29
BANCORP INC/THE	8,491.00	358,970.34	44.64	379,038.24	0.97	20,067.90
Total Financials		\$2,539,825.60		\$3,191,399.80	8.14	\$651,574.20

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
NUVALENT INC-A	6,893.00	435,282.61	84.12	579,839.16	1.48	144,556.55
CYTOKINETICS INC	6,345.00	223,862.58	72.24	458,362.80	1.17	234,500.22
IMMUNOCORE HOLDINGS PLC-ADR	6,620.00	396,053.11	67.22	444,996.40	1.14	48,943.29
XENON PHARMACEUTICALS INC	9,398.00	384,086.49	47.20	443,585.60	1.13	59,499.11
SHOCKWAVE MEDICAL INC	1,608.00	328,369.64	260.87	419,478.96	1.07	91,109.32
DAY ONE BIOPHARMACEUTICALS I	24,468.00	319,784.60	16.73	409,349.64	1.04	89,565.04
AXSOME THERAPEUTICS INC	5,027.00	311,313.82	81.38	409,097.26	1.04	97,783.44
IDEAYA BIOSCIENCES INC	8,649.00	267,364.88	44.70	386,610.30	0.99	119,245.42
BIOHAVEN LTD	7,995.00	280,984.74	48.14	384,879.30	0.98	103,894.56
TRANSMEDICS GROUP INC	4,458.00	270,253.53	81.60	363,772.80	0.93	93,519.27
VAXCYTE INC	4,680.00	223,938.90	73.82	345,477.60	0.88	121,538.70
RXSIGHT INC	5,251.00	204,035.16	54.57	286,547.07	0.73	82,511.91
MIRUM PHARMACEUTICALS INC	9,937.00	299,682.10	28.71	285,291.27	0.73	(14,390.83)
INTRA-CELLULAR THERAPIES INC	3,968.00	243,928.38	69.52	275,855.36	0.70	31,926.98
GLAUKOS CORP	2,961.00	248,298.39	88.59	262,314.99	0.67	14,016.60
IMMUNOVANT INC	6,910.00	265,595.18	35.37	244,406.70	0.62	(21,188.48)
VIKING THERAPEUTICS INC	2,904.00	257,414.92	77.05	223,753.20	0.57	(33,661.72)
DISC MEDICINE INC	3,078.00	182,283.31	68.67	211,366.26	0.54	29,082.95
ALPHATEC HOLDINGS INC	14,449.00	232,526.20	13.43	194,050.07	0.49	(38,476.13)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
ROCKET PHARMACEUTICALS INC	6,521.00	191,170.93	29.30	191,065.30	0.49	(105.63)
KALVISTA PHARMACEUTICALS INC	10,072.00	154,607.36	13.65	137,482.80	0.35	(17,124.56)
ROIVANT SCIENCES LTD	9,769.00	102,852.91	11.44	111,757.36	0.29	8,904.45
EYEPOINT PHARMACEUTICALS INC	4,070.00	74,744.27	27.21	110,744.70	0.28	36,000.43
Total Health Care		\$5,898,434.01		\$7,180,084.90	18.31	\$1,281,650.89

Industrials

BWX TECHNOLOGIES INC	16,065.00	1,194,308.30	100.83	1,619,833.95	4.13	425,525.65
ARCBEST CORP	6,005.00	590,483.07	142.86	857,874.30	2.19	267,391.23
TFI INTERNATIONAL INC	5,650.00	622,726.99	147.82	835,183.00	2.13	212,456.01
REV GROUP INC	40,137.00	695,697.18	20.64	828,427.68	2.11	132,730.50
STANDEX INTERNATIONAL CORP	3,708.00	478,547.18	173.00	641,484.00	1.64	162,936.82
TREX COMPANY INC	6,616.00	400,190.77	91.76	607,084.16	1.55	206,893.39
SKYWEST INC	7,755.00	463,750.83	64.22	498,026.10	1.27	34,275.27
CACI INTERNATIONAL INC -CL A	1,309.00	423,911.10	374.85	490,678.65	1.25	66,767.55
CLEAN HARBORS INC	2,524.00	314,484.32	182.10	459,620.40	1.17	145,136.08
CRANE CO	3,625.00	294,603.98	121.56	440,655.00	1.12	146,051.02
JANUS INTERNATIONAL GROUP INC	29,254.00	306,799.44	14.35	419,794.90	1.07	112,995.46
FEDERAL SIGNAL CORP	4,960.00	296,802.01	81.91	406,273.60	1.04	109,471.59

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Industrials						
MATSON INC	3,372.00	349,927.93	111.05	374,460.60	0.96	24,532.67
PARSONS CORP	4,299.00	227,636.29	80.61	346,542.39	0.88	118,906.10
REGAL REXNORD CORP	1,944.00	266,221.52	171.49	333,376.56	0.85	67,155.04
FTAI AVIATION LTD	2,742.00	139,037.77	56.29	154,347.18	0.39	15,309.41
Total Industrials		\$7,065,128.68		\$9,313,662.47	23.76	\$2,248,533.79

Information Technology

MONOLITHIC POWER SYSTEMS INC	1,708.00	791,275.11	720.04	1,229,828.32	3.14	438,553.21
SUPER MICRO COMPUTER INC	1,173.00	299,244.03	866.12	1,015,958.76	2.59	716,714.73
LATTICE SEMICONDUCTOR CORP	12,522.00	938,361.81	76.61	959,310.42	2.45	20,948.61
APPFOLIO INC - A	3,249.00	597,527.82	242.09	786,550.41	2.01	189,022.59
CRANE NXT CO	11,253.00	581,048.56	58.42	657,400.26	1.68	76,351.70
ELASTIC NV	4,416.00	387,282.33	133.81	590,904.96	1.51	203,622.63
WIX.COM LTD	3,966.00	392,613.64	140.18	555,953.88	1.42	163,340.24
SENTINELONE INC -CLASS A	19,164.00	335,501.56	28.17	539,849.88	1.38	204,348.32
DESCARTES SYSTEMS GRP/THE	5,955.00	460,725.32	86.67	516,119.85	1.32	55,394.53
ONTO INNOVATION INC	2,602.00	338,670.01	184.16	479,184.32	1.22	140,514.31
FRESHWORKS INC-CL A	22,214.00	453,930.20	20.44	454,054.16	1.16	123.96
CONFLUENT INC-CLASS A	11,859.00	351,798.86	33.87	401,664.33	1.02	49,865.47

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
OSI SYSTEMS INC	2,091.00	283,081.92	131.18	274,297.38	0.70	(8,784.54)
SQUARESPACE INC - CLASS A	7,950.00	242,115.63	33.28	264,576.00	0.67	22,460.37
VERINT SYSTEMS INC	6,469.00	169,601.65	31.61	204,485.09	0.52	34,883.44
ITRON INC	2,152.00	195,258.71	92.68	199,447.36	0.51	4,188.65
BILL HOLDINGS INC	3,083.00	232,058.27	63.33	195,246.39	0.50	(36,811.88)
KLAVIYO INC-A	7,056.00	204,650.45	26.50	186,984.00	0.48	(17,666.45)
Total Information Technology		\$7,254,745.88		\$9,511,815.77	24.26	\$2,257,069.89
Real Estate						
TANGER INC	32,799.00	744,256.84	28.81	944,939.19	2.41	200,682.35
DIGITALBRIDGE GROUP INC	29,527.00	480,775.21	18.37	542,410.99	1.38	61,635.78
SL GREEN REALTY CORP	4,242.00	162,819.41	48.48	205,652.16	0.52	42,832.75
Total Real Estate		\$1,387,851.46		\$1,693,002.34	4.32	\$305,150.88
Total Equity		\$29,270,186.39		\$38,241,236.26	97.54	\$8,971,049.87
Total Portfolio		\$30,232,704.49		\$39,203,754.36	100.00	\$8,971,049.87

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Buy						
KLAVIYO INC-A	49845K101	2/5/2024	2/7/2024	3,111.00	27.73	(86,382.83)
REV GROUP INC	749527107	2/5/2024	2/7/2024	5,572.00	19.54	(109,094.75)
KLAVIYO INC-A	49845K101	2/6/2024	2/8/2024	1,485.00	27.72	(41,226.57)
REV GROUP INC	749527107	2/6/2024	2/8/2024	1,723.00	19.43	(33,546.81)
REV GROUP INC	749527107	2/6/2024	2/8/2024	2,393.00	19.33	(46,346.19)
REV GROUP INC	749527107	2/7/2024	2/9/2024	1,486.00	19.35	(28,819.93)
OSI SYSTEMS INC	671044105	2/8/2024	2/12/2024	698.00	132.52	(92,526.74)
SKYWEST INC	830879102	2/8/2024	2/12/2024	2,870.00	59.59	(171,149.01)
SKYWEST INC	830879102	2/8/2024	2/12/2024	781.00	59.58	(46,566.11)
OSI SYSTEMS INC	671044105	2/9/2024	2/13/2024	663.00	134.88	(89,455.14)
SKYWEST INC	830879102	2/9/2024	2/13/2024	2,469.00	59.23	(146,341.58)
CACI INTERNATIONAL INC -CL A	127190304	2/12/2024	2/14/2024	252.00	361.90	(91,208.35)
CAVCO INDUSTRIES INC	149568107	2/12/2024	2/14/2024	256.00	373.48	(95,622.27)
IRONWOOD PHARMACEUTICALS INC	46333X108	2/12/2024	2/14/2024	6,136.00	15.43	(94,908.58)
KLAVIYO INC-A	49845K101	2/12/2024	2/14/2024	2,460.00	31.28	(77,041.05)
MIRUM PHARMACEUTICALS INC	604749101	2/12/2024	2/14/2024	3,254.00	29.32	(95,551.43)
NUVALENT INC-A	670703107	2/12/2024	2/14/2024	1,148.00	83.38	(95,760.42)
OSI SYSTEMS INC	671044105	2/12/2024	2/14/2024	730.00	138.45	(101,100.04)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
SHAKE SHACK INC - CLASS A	819047101	2/12/2024	2/14/2024	1,619.00	81.57	(132,132.09)
SHAKE SHACK INC - CLASS A	819047101	2/12/2024	2/14/2024	720.00	81.71	(58,856.40)
XENON PHARMACEUTICALS INC	98420N105	2/12/2024	2/14/2024	2,166.00	49.88	(108,125.85)
ROCKET PHARMACEUTICALS INC	77313F106	2/13/2024	2/15/2024	3,382.00	28.30	(95,843.85)
KALVISTA PHARMACEUTICALS INC	483497103	2/15/2024	2/20/2024	7,251.00	15.81	(114,937.05)
REV GROUP INC	749527107	2/15/2024	2/20/2024	28,963.00	16.50	(477,889.50)
MATSON INC	57686G105	2/20/2024	2/22/2024	940.00	115.34	(108,456.35)
IDEAYA BIOSCIENCES INC	45166A102	2/21/2024	2/23/2024	1,360.00	44.25	(60,231.68)
IRONWOOD PHARMACEUTICALS INC	46333X108	2/21/2024	2/23/2024	1,321.00	14.99	(19,854.50)
IRONWOOD PHARMACEUTICALS INC	46333X108	2/21/2024	2/23/2024	3,588.00	15.09	(54,271.01)
IRONWOOD PHARMACEUTICALS INC	46333X108	2/22/2024	2/26/2024	1,652.00	15.01	(24,860.45)
SKYWEST INC	830879102	2/22/2024	2/26/2024	1,635.00	60.94	(99,694.13)
GREEN BRICK PARTNERS INC	392709101	2/23/2024	2/27/2024	4,589.00	57.34	(263,303.05)
GREEN BRICK PARTNERS INC	392709101	2/26/2024	2/28/2024	511.00	57.77	(29,541.37)
ITRON INC	465741106	2/26/2024	2/28/2024	2,152.00	90.69	(195,258.71)
IRONWOOD PHARMACEUTICALS INC	46333X108	2/27/2024	2/29/2024	5,193.00	14.99	(78,026.90)
KALVISTA PHARMACEUTICALS INC	483497103	2/27/2024	2/29/2024	2,821.00	14.02	(39,670.31)
KONTOOR BRANDS INC	50050N103	2/27/2024	2/29/2024	1,763.00	63.82	(112,590.65)
ROCKET PHARMACEUTICALS INC	77313F106	2/27/2024	2/29/2024	1,868.00	30.63	(57,290.63)
ROCKET PHARMACEUTICALS INC	77313F106	2/28/2024	3/1/2024	1,271.00	29.89	(38,036.45)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
VIKING THERAPEUTICS INC	92686J106	2/28/2024	3/1/2024	1,613.00	93.24	(150,453.87)
BANCORP INC/THE	05969A105	2/29/2024	3/4/2024	1,154.00	46.00	(53,129.12)
VIKING THERAPEUTICS INC	92686J106	2/29/2024	3/4/2024	547.00	79.89	(43,721.05)
VIKING THERAPEUTICS INC	92686J106	2/29/2024	3/4/2024	744.00	85.00	(63,240.00)
Total Buy						\$(4,022,062.77)

Sell

WEATHERFORD INTERNATIONAL PL	G48833118	2/1/2024	2/5/2024	(606.00)	87.86	53,217.52
KRYSTAL BIOTECH INC	501147102	2/2/2024	2/6/2024	(1,507.00)	110.97	167,174.39
WEATHERFORD INTERNATIONAL PL	G48833118	2/2/2024	2/6/2024	(397.00)	86.85	34,462.54
AMERICAN EAGLE OUTFITTERS	02553E106	2/5/2024	2/7/2024	(3,492.00)	20.34	70,889.82
AMERICAN EAGLE OUTFITTERS	02553E106	2/5/2024	2/7/2024	(854.00)	20.47	17,447.08
REGAL REXNORD CORP	758750103	2/5/2024	2/7/2024	(671.00)	136.32	91,441.61
XOMETRY INC-A	98423F109	2/5/2024	2/7/2024	(1,819.00)	34.22	62,175.47
CELSIUS HOLDINGS INC	15118V207	2/6/2024	2/8/2024	(1,425.00)	55.30	78,743.73
INTRA-CELLULAR THERAPIES INC	46116X101	2/6/2024	2/8/2024	(1,282.00)	70.17	89,909.91
SL GREEN REALTY CORP	78440X887	2/6/2024	2/8/2024	(1,331.00)	42.13	56,017.35
SUPER MICRO COMPUTER INC	86800U104	2/6/2024	2/8/2024	(138.00)	645.86	89,123.00
XOMETRY INC-A	98423F109	2/6/2024	2/8/2024	(1,419.00)	32.89	46,616.90
SL GREEN REALTY CORP	78440X887	2/7/2024	2/9/2024	(2,135.00)	42.48	90,600.98

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
SYMBOTIC INC	87151X101	2/7/2024	2/9/2024	(816.00)	39.19	31,946.79
SYMBOTIC INC	87151X101	2/7/2024	2/9/2024	(822.00)	38.98	32,004.89
XOMETRY INC-A	98423F109	2/7/2024	2/9/2024	(2,011.00)	32.07	64,416.03
SYMBOTIC INC	87151X101	2/8/2024	2/12/2024	(2,600.00)	41.58	107,991.44
XOMETRY INC-A	98423F109	2/8/2024	2/12/2024	(1,031.00)	32.58	33,547.23
SYMBOTIC INC	87151X101	2/9/2024	2/13/2024	(1,915.00)	46.58	89,116.69
CYMABAY THERAPEUTICS INC	23257D103	2/12/2024	2/14/2024	(2,874.00)	32.12	92,197.18
CYMABAY THERAPEUTICS INC	23257D103	2/12/2024	2/14/2024	(5,769.00)	32.16	185,293.03
CYMABAY THERAPEUTICS INC	23257D103	2/12/2024	2/14/2024	(6,720.00)	32.01	214,848.78
CYMABAY THERAPEUTICS INC	23257D103	2/13/2024	2/15/2024	(8,220.00)	32.14	263,828.65
SUPER MICRO COMPUTER INC	86800U104	2/13/2024	2/15/2024	(126.00)	758.98	95,625.91
FUSION PHARMACEUTICALS INC	36118A100	2/14/2024	2/16/2024	(1,485.00)	11.03	16,320.02
FUSION PHARMACEUTICALS INC	36118A100	2/14/2024	2/16/2024	(6,892.00)	11.03	75,742.47
ELF BEAUTY INC	26856L103	2/15/2024	2/20/2024	(159.00)	170.04	27,030.53
PARSONS CORP	70202L102	2/15/2024	2/20/2024	(363.00)	73.96	26,832.24
WAYFAIR INC- CLASS A	94419L101	2/15/2024	2/20/2024	(2,085.00)	52.01	108,355.95
SUPER MICRO COMPUTER INC	86800U104	2/16/2024	2/21/2024	(84.00)	1,056.10	88,708.71
SUPER MICRO COMPUTER INC	86800U104	2/16/2024	2/21/2024	(111.00)	813.96	90,344.26
BILL HOLDINGS INC	090043100	2/20/2024	2/22/2024	(1,879.00)	61.64	115,737.77
SUPER MICRO COMPUTER INC	86800U104	2/20/2024	2/22/2024	(130.00)	734.05	95,420.09

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
SUPER MICRO COMPUTER INC	86800U104	2/20/2024	2/22/2024	(48.00)	771.40	37,026.39
SUPER MICRO COMPUTER INC	86800U104	2/21/2024	2/23/2024	(152.00)	775.51	117,871.10
VAXCYTE INC	92243G108	2/21/2024	2/23/2024	(2,154.00)	72.70	156,510.33
DIGITALBRIDGE GROUP INC	25401T603	2/22/2024	2/26/2024	(11,041.00)	19.10	210,386.77
FLUENCE ENERGY INC	34379V103	2/22/2024	2/26/2024	(922.00)	13.76	12,646.42
FLUENCE ENERGY INC	34379V103	2/22/2024	2/26/2024	(11,733.00)	14.13	165,311.95
SUPER MICRO COMPUTER INC	86800U104	2/22/2024	2/26/2024	(64.00)	856.75	54,829.01
SUPER MICRO COMPUTER INC	86800U104	2/23/2024	2/27/2024	(106.00)	904.85	95,908.63
ELF BEAUTY INC	26856L103	2/26/2024	2/28/2024	(386.00)	199.45	76,971.79
FTAI AVIATION LTD	G3730V105	2/26/2024	2/28/2024	(1,525.00)	56.23	85,689.37
FTAI AVIATION LTD	G3730V105	2/26/2024	2/28/2024	(570.00)	55.17	31,421.00
PARSONS CORP	70202L102	2/26/2024	2/28/2024	(601.00)	80.72	48,485.77
FLUENCE ENERGY INC	34379V103	2/27/2024	2/29/2024	(4,099.00)	15.14	61,893.17
FLUENCE ENERGY INC	34379V103	2/27/2024	2/29/2024	(2,198.00)	15.22	33,365.37
SUPER MICRO COMPUTER INC	86800U104	2/27/2024	2/29/2024	(106.00)	836.15	88,627.09
FLUENCE ENERGY INC	34379V103	2/28/2024	3/1/2024	(5,849.00)	15.32	89,359.72
ALPHATEC HOLDINGS INC	02081G201	2/29/2024	3/4/2024	(5,968.00)	13.38	79,599.95
BILL HOLDINGS INC	090043100	2/29/2024	3/4/2024	(1,616.00)	63.17	102,025.02
CELSIUS HOLDINGS INC	15118V207	2/29/2024	3/4/2024	(3,363.00)	81.37	273,512.95
IRONWOOD PHARMACEUTICALS INC	46333X108	2/29/2024	3/4/2024	(17,890.00)	9.32	165,940.94

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Total Sell						\$4,790,511.70

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Purchases							
EQUITY							
KLAVIYO INC-A	49845K101	02/05/2024	3,111	86,258.39	0.040	124.44	Piper Jaffray & Co.
REV GROUP INC	749527107	02/05/2024	5,572	108,871.87	0.040	222.88	ROBERT W. BAIRD & CO.
KLAVIYO INC-A	49845K101	02/06/2024	1,485	41,167.17	0.040	59.40	Piper Jaffray & Co.
REV GROUP INC	749527107	02/06/2024	1,723	33,477.89	0.040	68.92	Liquidnet
REV GROUP INC	749527107	02/06/2024	2,393	46,250.47	0.040	95.72	D.A. DAVIDSON & CO.
REV GROUP INC	749527107	02/07/2024	1,486	28,760.49	0.040	59.44	D.A. DAVIDSON & CO.
OSI SYSTEMS INC	671044105	02/08/2024	698	92,498.82	0.040	27.92	OPPENHEIMER & CO. INC.
SKYWEST INC	830879102	02/08/2024	781	46,534.87	0.040	31.24	ISLAND TRADING
SKYWEST INC	830879102	02/08/2024	2,870	171,034.21	0.040	114.80	COWEN AND CO.
OSI SYSTEMS INC	671044105	02/09/2024	663	89,428.62	0.040	26.52	OPPENHEIMER & CO. INC.
SKYWEST INC	830879102	02/09/2024	2,469	146,242.82	0.040	98.76	COWEN AND CO.
CACI INTERNATIONAL INC -CL A	127190304	02/12/2024	252	91,198.27	0.040	10.08	COWEN AND CO.
CAVCO INDUSTRIES INC	149568107	02/12/2024	256	95,612.03	0.040	10.24	RAYMOND JAMES AND ASSOCIATES, INC.
IRONWOOD PHARMACEUTICALS INC	46333X108	02/12/2024	6,136	94,663.14	0.040	245.44	Wells Fargo
KLAVIYO INC-A	49845K101	02/12/2024	2,460	76,942.65	0.040	98.40	Piper Jaffray & Co.
MIRUM PHARMACEUTICALS INC	604749101	02/12/2024	3,254	95,421.27	0.040	130.16	JEFFERIES LLC
NUVALENT INC-A	670703107	02/12/2024	1,148	95,714.50	0.040	45.92	Liquidnet
OSI SYSTEMS INC	671044105	02/12/2024	730	101,070.84	0.040	29.20	OPPENHEIMER & CO. INC.

Account: 1083-3-OSOMD

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
SHAKE SHACK INC - CLASS A	819047101	02/12/2024	720	58,827.60	0.040	28.80	Liquidnet
SHAKE SHACK INC - CLASS A	819047101	02/12/2024	1,619	132,067.33	0.040	64.76	Piper Jaffray & Co.
XENON PHARMACEUTICALS INC	98420N105	02/12/2024	2,166	108,039.21	0.040	86.64	RAYMOND JAMES AND ASSOCIATES, INC.
ROCKET PHARMACEUTICALS INC	77313F106	02/13/2024	3,382	95,708.57	0.040	135.28	Leerink Swann
KALVISTA PHARMACEUTICALS INC	483497103	02/15/2024	7,251	114,647.01	0.040	290.04	COWEN AND CO.
REV GROUP INC	749527107	02/15/2024	28,963	477,889.50	0.000	0.00	ROBERT W. BAIRD & CO.
MATSON INC	57686G105	02/20/2024	940	108,418.75	0.040	37.60	ISLAND TRADING
IDEAYA BIOSCIENCES INC	45166A102	02/21/2024	1,360	60,177.28	0.040	54.40	ISLAND TRADING
IRONWOOD PHARMACEUTICALS INC	46333X108	02/21/2024	1,321	19,801.66	0.040	52.84	JEFFERIES LLC
IRONWOOD PHARMACEUTICALS INC	46333X108	02/21/2024	3,588	54,127.49	0.040	143.52	J.P. MORGAN
IRONWOOD PHARMACEUTICALS INC	46333X108	02/22/2024	1,652	24,794.37	0.040	66.08	J.P. MORGAN
SKYWEST INC	830879102	02/22/2024	1,635	99,628.73	0.040	65.40	ISLAND TRADING
GREEN BRICK PARTNERS INC	392709101	02/23/2024	4,589	263,119.49	0.040	183.56	GOLDMAN SACHS
GREEN BRICK PARTNERS INC	392709101	02/26/2024	511	29,520.93	0.040	20.44	GOLDMAN SACHS
ITRON INC	465741106	02/26/2024	2,152	195,172.63	0.040	86.08	ROBERT W. BAIRD & CO.
IRONWOOD PHARMACEUTICALS INC	46333X108	02/27/2024	5,193	77,819.18	0.040	207.72	ISLAND TRADING
KALVISTA PHARMACEUTICALS INC	483497103	02/27/2024	2,821	39,557.47	0.040	112.84	COWEN AND CO.
KONTOOR BRANDS INC	50050N103	02/27/2024	1,763	112,520.13	0.040	70.52	ISLAND TRADING
ROCKET PHARMACEUTICALS INC	77313F106	02/27/2024	1,868	57,215.91	0.040	74.72	Leerink Swann
ROCKET PHARMACEUTICALS INC	77313F106	02/28/2024	1,271	37,985.61	0.040	50.84	Leerink Swann
VIKING THERAPEUTICS INC	92686J106	02/28/2024	1,613	150,389.35	0.040	64.52	MORGAN STANLEY
BANCORP INC/THE	05969A105	02/29/2024	1,154	53,082.96	0.040	46.16	ISLAND TRADING

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
VIKING THERAPEUTICS INC	92686J106	02/29/2024	547	43,699.17	0.040	21.88	MORGAN STANLEY
VIKING THERAPEUTICS INC	92686J106	02/29/2024	744	63,240.00	0.000	0.00	MORGAN STANLEY
Total EQUITY				\$4,018,598.65		\$3,464.12	
Average Commission Per EQUITY						0.030	
Total Purchases				\$4,018,598.65		\$3,464.12	
Average Commission Per Purchases						0.030	

Sales

EQUITY							
WEATHERFORD INTERNATIONAL PL	G48833118	02/01/2024	606	53,242.19	0.040	24.24	JONES TRADING
KRYSTAL BIOTECH INC	501147102	02/02/2024	1,507	167,236.01	0.040	60.28	JEFFERIES LLC
WEATHERFORD INTERNATIONAL PL	G48833118	02/02/2024	397	34,478.70	0.040	15.88	ROBERT W. BAIRD & CO.
AMERICAN EAGLE OUTFITTERS	02553E106	02/05/2024	3,492	71,030.07	0.040	139.68	ISLAND TRADING
AMERICAN EAGLE OUTFITTERS	02553E106	02/05/2024	854	17,481.38	0.040	34.16	Liquidnet
REGAL REXNORD CORP	758750103	02/05/2024	671	91,469.18	0.040	26.84	ROBERT W. BAIRD & CO.
XOMETRY INC-A	98423F109	02/05/2024	1,819	62,248.73	0.040	72.76	ISLAND TRADING
CELSIUS HOLDINGS INC	15118V207	02/06/2024	1,425	78,801.36	0.040	57.00	Instinet Inc
INTRA-CELLULAR THERAPIES INC	46116X101	02/06/2024	1,282	89,961.91	0.040	51.28	Leerink Swann
SL GREEN REALTY CORP	78440X887	02/06/2024	1,331	56,071.04	0.040	53.24	ISLAND TRADING
SUPER MICRO COMPUTER INC	86800U104	02/06/2024	138	89,129.23	0.040	5.52	UBS SECURITIES LLC
XOMETRY INC-A	98423F109	02/06/2024	1,419	46,674.03	0.040	56.76	William Blair & Company LLC
SL GREEN REALTY CORP	78440X887	02/07/2024	2,135	90,687.11	0.040	85.40	North South Capital

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
SYMBOTIC INC	87151X101	02/07/2024	822	32,038.03	0.040	32.88	D.A. DAVIDSON & CO.
SYMBOTIC INC	87151X101	02/07/2024	816	31,979.69	0.040	32.64	NEEDHAM AND CO.
XOMETRY INC-A	98423F109	02/07/2024	2,011	64,496.99	0.040	80.44	William Blair & Company LLC
SYMBOTIC INC	87151X101	02/08/2024	2,600	108,096.30	0.040	104.00	NEEDHAM AND CO.
XOMETRY INC-A	98423F109	02/08/2024	1,031	33,588.74	0.040	41.24	William Blair & Company LLC
SYMBOTIC INC	87151X101	02/09/2024	1,915	89,194.00	0.040	76.60	NEEDHAM AND CO.
CYMABAY THERAPEUTICS INC	23257D103	02/12/2024	6,720	215,119.30	0.040	268.80	ISI Group
CYMABAY THERAPEUTICS INC	23257D103	02/12/2024	5,769	185,525.27	0.040	230.76	GOLDMAN SACHS
CYMABAY THERAPEUTICS INC	23257D103	02/12/2024	2,874	92,312.88	0.040	114.96	William Blair & Company LLC
CYMABAY THERAPEUTICS INC	23257D103	02/13/2024	8,220	264,159.56	0.040	328.80	GOLDMAN SACHS
SUPER MICRO COMPUTER INC	86800U104	02/13/2024	126	95,631.72	0.040	5.04	ISI Group
FUSION PHARMACEUTICALS INC	36118A100	02/14/2024	6,892	76,018.76	0.040	275.68	Suntrust Robinson Humphrey
FUSION PHARMACEUTICALS INC	36118A100	02/14/2024	1,485	16,379.55	0.040	59.40	JONES TRADING
ELF BEAUTY INC	26856L103	02/15/2024	159	27,037.11	0.040	6.36	ISLAND TRADING
PARSONS CORP	70202L102	02/15/2024	363	26,846.97	0.040	14.52	ROBERT W. BAIRD & CO.
WAYFAIR INC- CLASS A	94419L101	02/15/2024	2,085	108,440.22	0.040	83.40	ROBERT W. BAIRD & CO.
SUPER MICRO COMPUTER INC	86800U104	02/16/2024	111	90,349.42	0.040	4.44	JONEE
SUPER MICRO COMPUTER INC	86800U104	02/16/2024	84	88,712.78	0.040	3.36	JONEE
BILL HOLDINGS INC	090043100	02/20/2024	1,879	115,813.86	0.040	75.16	ISLAND TRADING
SUPER MICRO COMPUTER INC	86800U104	02/20/2024	130	95,426.05	0.040	5.20	Instinet Inc
SUPER MICRO COMPUTER INC	86800U104	02/20/2024	48	37,027.17	0.010	0.48	JP Morgan Algos

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
SUPER MICRO COMPUTER INC	86800U104	02/21/2024	152	117,878.13	0.040	6.08	ISLAND TRADING
VAXCYTE INC	92243G108	02/21/2024	2,154	156,597.74	0.040	86.16	Leerink Swann
DIGITALBRIDGE GROUP INC	25401T603	02/22/2024	11,041	210,830.10	0.040	441.64	ISLAND TRADING
FLUENCE ENERGY INC	34379V103	02/22/2024	11,733	165,782.60	0.040	469.32	ISI Group
FLUENCE ENERGY INC	34379V103	02/22/2024	922	12,683.40	0.040	36.88	Liquidnet
SUPER MICRO COMPUTER INC	86800U104	02/22/2024	64	54,832.01	0.040	2.56	NEEDHAM AND CO.
SUPER MICRO COMPUTER INC	86800U104	02/23/2024	106	95,913.64	0.040	4.24	NEEDHAM AND CO.
ELF BEAUTY INC	26856L103	02/26/2024	386	76,987.85	0.040	15.44	ISLAND TRADING
FTAI AVIATION LTD	G3730V105	02/26/2024	1,525	85,751.06	0.040	61.00	Compass Capital
FTAI AVIATION LTD	G3730V105	02/26/2024	570	31,444.05	0.040	22.80	Liquidnet
PARSONS CORP	70202L102	02/26/2024	601	48,510.20	0.040	24.04	William Blair & Company LLC
FLUENCE ENERGY INC	34379V103	02/27/2024	4,099	62,057.63	0.040	163.96	ISI Group
FLUENCE ENERGY INC	34379V103	02/27/2024	2,198	33,453.56	0.040	87.92	Liquidnet
SUPER MICRO COMPUTER INC	86800U104	02/27/2024	106	88,632.04	0.040	4.24	NEEDHAM AND CO.
FLUENCE ENERGY INC	34379V103	02/28/2024	5,849	89,594.40	0.040	233.96	ISI Group
ALPHATEC HOLDINGS INC	02081G201	02/29/2024	5,968	79,839.31	0.040	238.72	ISLAND TRADING
BILL HOLDINGS INC	090043100	02/29/2024	1,616	102,090.48	0.040	64.64	ISLAND TRADING
CELSIUS HOLDINGS INC	15118V207	02/29/2024	3,363	273,649.66	0.040	134.52	UBS SECURITIES LLC
IRONWOOD PHARMACEUTICALS INC	46333X108	02/29/2024	17,890	166,657.87	0.040	715.60	GOLDMAN SACHS

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Total EQUITY				\$4,795,891.02		\$5,340.92	
Average Commission Per EQUITY						0.040	
Total Sales				\$4,795,891.02		\$5,340.92	
Average Commission Per Sales						0.040	
Total All Trades				\$8,814,489.68		\$8,805.04	
Average Commission Per Trade						0.035	

Income and Expense Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Dividend						
SL GREEN REALTY CORP	78440X887	1/30/2024	2/15/2024			1,927.00
TANGER INC	875465106	1/30/2024	2/15/2024			8,527.74
REV GROUP INC	749527107	2/8/2024	2/16/2024			33,522.00
WINTRUST FINANCIAL CORP	97650W108	2/7/2024	2/22/2024			2,448.90
STANDEX INTERNATIONAL CORP	854231107	2/9/2024	2/26/2024			1,112.40
Total Dividend						\$47,538.04
Interest						
U.S. DOLLARS	USD	1/31/2024	2/1/2024			1,109.15
Total Interest						\$1,109.15