

NICHOLAS INVESTMENT PARTNERS

INSTITUTIONAL PORTFOLIO MANAGEMENT

For Period Ending November 30, 2024
LEIA INDIANAPRS(INPRS)



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

November 01, 2024 to November 30, 2024

Beginning Market Value	30,333,864.34
Beginning Accrued Income	8,560.16
Beginning Portfolio Value	30,342,424.50
Contributions	0.00
Withdrawals	0.00
Gain (Loss)	3,510,786.64
Interest and Dividends	21,812.33
Net Accrued Income	3,937.32
Ending Market Value	33,866,463.31
Ending Accrued Income	12,497.48
Ending Portfolio Value	33,878,960.79
Total Portfolio	11.66%
Total Net Of Fees	11.62%
Russell 2000 Growth TR	12.26%
Total Investment Return	\$3,536,536.29

Selected Period Performance

Sector	Market Value	1 Month	QTD	3 Month	ITD
Total Portfolio	\$33,878,961	11.66%	10.63%	11.62%	15.95%
Total Portfolio Net of Fees	\$33,878,961	11.62%	10.56%	11.52%	15.72%
Russell 2000 Growth TR		12.26%	10.77%	12.24%	19.19%

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 05/20/2024.

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Cash						
U.S. DOLLARS	302,381.53	302,381.53	1.00	302,381.53	0.89	-
Total Cash		\$302,381.53		\$302,381.53	0.89	-
Equity						
Consumer Discretionary						
RUSH STREET INTERACTIVE INC	56,079.00	614,679.26	14.42	808,659.18	2.39	193,979.92
CAVCO INDUSTRIES INC	1,205.00	464,036.16	514.50	619,972.50	1.83	155,936.34
MODINE MANUFACTURING CO	4,549.00	497,751.58	135.79	617,708.71	1.82	119,957.13
BOOT BARN HOLDINGS INC	4,141.00	570,892.72	137.14	567,896.74	1.68	(2,995.98)
SHAKE SHACK INC - CLASS A	3,930.00	512,857.79	133.73	525,558.90	1.55	12,701.11
SWEETGREEN INC - CLASS A	8,381.00	263,485.83	40.98	343,453.38	1.01	79,967.55
MISTER CAR WASH INC	41,480.00	346,638.75	8.00	331,840.00	0.98	(14,798.75)
Total Consumer Discretionary		\$3,270,342.09		\$3,815,089.41	11.27	\$544,747.32
Consumer Staples						
SPROUTS FARMERS MARKET INC	2,486.00	363,460.05	154.48	384,037.28	1.13	20,577.23
FRESHPET INC	2,354.00	303,845.36	153.05	360,279.70	1.06	56,434.34
Total Consumer Staples		\$667,305.41		\$744,316.98	2.20	\$77,011.57

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Energy						
WEATHERFORD INTERNATIONAL PL	5,783.00	723,453.30	82.30	475,940.90	1.41	(247,512.40)
MAGNOLIA OIL & GAS CORP - A	15,271.00	402,117.89	27.74	423,617.54	1.25	21,499.65
NORTHERN OIL AND GAS INC	6,794.00	273,322.62	43.49	295,471.06	0.87	22,148.44
Total Energy		\$1,398,893.81		\$1,195,029.50	3.53	\$(203,864.31)
Financials						
EVERCORE INC - A	3,005.00	606,942.39	307.90	925,239.50	2.73	318,297.11
WESTERN ALLIANCE BANCORP	8,244.00	583,183.43	93.61	771,720.84	2.28	188,537.41
WINTRUST FINANCIAL CORP	4,844.00	503,225.70	138.01	668,520.44	1.97	165,294.74
PIPER SANDLER COS	1,687.00	372,495.91	342.99	578,624.13	1.71	206,128.22
MGIC INVESTMENT CORP	20,188.00	425,653.23	26.26	530,136.88	1.57	104,483.65
WISDOMTREE INC	44,086.00	436,991.60	11.95	526,827.70	1.56	89,836.10
PALOMAR HOLDINGS INC	2,398.00	217,915.89	108.30	259,703.40	0.77	41,787.51
DYNEX CAPITAL INC	13,086.00	162,624.78	12.55	164,229.29	0.48	1,604.51
Total Financials		\$3,309,032.93		\$4,425,002.18	13.07	\$1,115,969.25
Health Care						
INTRA-CELLULAR THERAPIES INC	6,262.00	430,359.75	85.65	536,340.29	1.58	105,980.54
INSMED INC	6,781.00	445,246.88	75.16	509,659.96	1.50	64,413.08

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
GENEDX HOLDINGS CORP	5,043.00	218,921.54	78.39	395,320.77	1.17	176,399.23
CRINETICS PHARMACEUTICALS IN	6,292.00	327,095.66	57.20	359,902.40	1.06	32,806.74
PROCEPT BIOROBOTICS CORP	3,458.00	238,539.35	95.59	330,550.22	0.98	92,010.87
LEMAITRE VASCULAR INC	2,636.00	212,310.40	106.99	282,025.64	0.83	69,715.24
VERA THERAPEUTICS INC	5,459.00	220,341.36	49.75	271,585.25	0.80	51,243.89
VAXCYTE INC	2,864.00	238,676.59	94.34	270,189.76	0.80	31,513.17
REVOLUTION MEDICINES INC	4,348.00	182,586.69	57.85	251,531.80	0.74	68,945.11
MIRUM PHARMACEUTICALS INC	5,426.00	217,553.19	46.22	250,789.72	0.74	33,236.53
GLAUKOS CORP	1,617.00	210,462.49	143.65	232,282.05	0.69	21,819.56
VERONA PHARMA PLC - ADR	5,748.00	217,166.75	39.63	227,793.24	0.67	10,626.49
ARS PHARMACEUTICALS INC	14,867.00	212,942.11	14.51	215,720.17	0.64	2,778.06
NUVALENT INC-A	2,210.00	158,985.43	96.68	213,662.80	0.63	54,677.37
TG THERAPEUTICS INC	5,874.00	131,197.95	34.80	204,415.20	0.60	73,217.25
ARCELLX INC	1,925.00	123,398.59	88.07	169,534.75	0.50	46,136.16
AVIDITY BIOSCIENCES INC	3,848.00	173,066.49	43.03	165,579.44	0.49	(7,487.05)
ADMA BIOLOGICS INC	7,329.00	134,195.81	20.11	147,386.19	0.44	13,190.38
AXOGEN INC	10,560.00	155,082.02	13.90	146,784.00	0.43	(8,298.02)
HALOZYME THERAPEUTICS INC	2,839.00	132,907.02	48.20	136,839.81	0.40	3,932.79
ENLIVEN THERAPEUTICS INC	5,467.00	124,889.99	24.38	133,285.46	0.39	8,395.47

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
GERON CORP	31,505.00	154,203.29	4.12	129,800.60	0.38	(24,402.69)
CORMEDIX INC	9,666.00	109,033.83	9.86	95,306.76	0.28	(13,727.07)
JANUX THERAPEUTICS INC	1,988.00	107,619.12	45.21	89,877.48	0.27	(17,741.64)
BRIDGEBIO PHARMA INC	3,112.00	88,049.31	27.09	84,304.08	0.25	(3,745.23)
HARROW INC	1,234.00	50,794.14	41.91	51,716.94	0.15	922.80
PRAXIS PRECISION MEDICINES I	448.00	31,799.04	80.17	35,916.16	0.11	4,117.12
Total Health Care		\$5,047,424.79		\$5,938,100.94	17.53	\$890,676.15

Industrials

BWX TECHNOLOGIES INC	11,879.00	1,075,405.87	130.85	1,554,367.15	4.59	478,961.28
EMBRAER SA-SPON ADR	26,750.00	809,651.48	38.23	1,022,652.50	3.02	213,001.02
FTAI AVIATION LTD	5,280.00	421,576.11	168.82	891,369.60	2.63	469,793.49
SKYWEST INC	5,946.00	459,930.28	114.74	682,244.04	2.01	222,313.76
TFI INTERNATIONAL INC	4,279.00	585,623.94	151.68	649,038.72	1.92	63,414.78
REV GROUP INC	19,623.00	510,198.00	31.02	608,705.46	1.80	98,507.46
CLEAN HARBORS INC	2,254.00	484,319.91	260.09	586,242.86	1.73	101,922.95
AAON INC	3,933.00	345,670.58	136.34	536,225.22	1.58	190,554.64
PRIMORIS SERVICES CORP	6,126.00	314,080.02	83.71	512,807.46	1.51	198,727.44
CRANE CO	2,757.00	412,502.34	182.08	501,994.56	1.48	89,492.22

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Industrials						
KORNIT DIGITAL LTD	15,530.00	411,986.37	31.80	493,854.00	1.46	81,867.63
KIRBY CORP	3,368.00	411,317.00	126.51	426,085.68	1.26	14,768.68
MUELLER WATER PRODUCTS INC-A	13,618.00	278,744.09	25.04	340,994.72	1.01	62,250.63
GATX CORP	1,556.00	257,470.85	164.16	255,432.96	0.75	(2,037.89)
CACI INTERNATIONAL INC -CL A	542.00	230,041.06	459.88	249,254.96	0.74	19,213.90
FEDERAL SIGNAL CORP	2,507.00	219,237.15	97.41	244,206.87	0.72	24,969.72
ARIS WATER SOLUTIONS INC-A	8,512.00	148,668.04	26.90	228,972.80	0.68	80,304.76
PARSONS CORP	1,732.00	134,056.80	95.91	166,116.12	0.49	32,059.32
Total Industrials		\$7,510,479.89		\$9,950,565.68	29.38	\$2,440,085.79

Information Technology

WIX.COM LTD	3,053.00	429,991.21	223.74	683,078.22	2.02	253,087.01
CORE SCIENTIFIC INC	34,138.00	337,767.20	17.88	610,387.44	1.80	272,620.24
APPFOLIO INC - A	2,214.00	551,609.93	253.75	561,802.50	1.66	10,192.57
DESCARTES SYSTEMS GRP/THE	4,510.00	440,085.80	116.87	527,083.70	1.56	86,997.90
ASTERA LABS INC	4,916.00	250,216.33	103.25	507,577.00	1.50	257,360.67
ITRON INC	4,241.00	452,284.56	118.53	502,685.73	1.48	50,401.17
OSI SYSTEMS INC	2,455.00	346,583.54	177.40	435,517.00	1.29	88,933.46
SPS COMMERCE INC	2,107.00	416,631.07	193.07	406,798.49	1.20	(9,832.58)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
ALKAMI TECHNOLOGY INC	10,283.00	348,910.17	39.47	405,870.01	1.20	56,959.84
MIRION TECHNOLOGIES INC	22,040.00	236,639.58	16.87	371,814.80	1.10	135,175.22
BILL HOLDINGS INC	3,962.00	310,594.30	90.22	357,451.64	1.06	46,857.34
ONTO INNOVATION INC	2,136.00	499,033.68	164.18	350,688.48	1.04	(148,345.20)
FABRINET	1,363.00	329,779.12	234.58	319,732.54	0.94	(10,046.58)
KLAVIYO INC-A	4,456.00	141,461.96	37.14	165,495.84	0.49	24,033.88
LATTICE SEMICONDUCTOR CORP	2,916.00	210,943.44	56.75	165,483.00	0.49	(45,460.44)
SENTINELONE INC -CLASS A	5,624.00	125,471.44	27.95	157,190.80	0.46	31,719.36
NOVA LTD	765.00	180,378.24	183.76	140,576.40	0.42	(39,801.84)
MONOLITHIC POWER SYSTEMS INC	123.00	91,184.82	567.64	69,819.72	0.21	(21,365.10)
Total Information Technology		\$5,699,566.39		\$6,739,053.31	19.90	\$1,039,486.92
Real Estate						
TANGER INC	20,474.00	579,209.46	36.97	756,923.78	2.24	177,714.32
Total Real Estate		\$579,209.46		\$756,923.78	2.24	\$177,714.32
Total Equity		\$27,482,254.77		\$33,564,081.78	99.11	\$6,081,827.01
Total Portfolio		\$27,784,636.30		\$33,866,463.31	100.00	\$6,081,827.01

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Buy						
RUSH STREET INTERACTIVE INC	782011100	11/1/2024	11/4/2024	7,036.00	10.86	(76,672.70)
SHAKE SHACK INC - CLASS A	819047101	11/4/2024	11/5/2024	873.00	123.51	(107,861.86)
CORMEDIX INC	21900C308	11/5/2024	11/6/2024	2,722.00	10.15	(27,720.30)
CORMEDIX INC	21900C308	11/6/2024	11/7/2024	1,877.00	10.18	(19,190.07)
RUSH STREET INTERACTIVE INC	782011100	11/6/2024	11/7/2024	5,363.00	10.78	(58,006.21)
RUSH STREET INTERACTIVE INC	782011100	11/6/2024	11/7/2024	2,546.00	10.77	(27,509.53)
RUSH STREET INTERACTIVE INC	782011100	11/6/2024	11/7/2024	6,144.00	10.89	(67,133.03)
SHAKE SHACK INC - CLASS A	819047101	11/6/2024	11/7/2024	1,540.00	131.92	(203,218.25)
SHAKE SHACK INC - CLASS A	819047101	11/6/2024	11/7/2024	1,100.00	134.20	(147,665.76)
BILL HOLDINGS INC	090043100	11/7/2024	11/8/2024	1,263.00	65.68	(83,009.54)
BOOT BARN HOLDINGS INC	099406100	11/7/2024	11/8/2024	695.00	132.70	(92,252.70)
RUSH STREET INTERACTIVE INC	782011100	11/7/2024	11/8/2024	1,246.00	10.86	(13,575.17)
RUSH STREET INTERACTIVE INC	782011100	11/7/2024	11/8/2024	4,260.00	10.92	(46,706.64)
RUSH STREET INTERACTIVE INC	782011100	11/7/2024	11/8/2024	1,150.00	11.01	(12,701.75)
VERONA PHARMA PLC - ADR	925050106	11/7/2024	11/8/2024	2,201.00	37.32	(82,218.80)
ALKAMI TECHNOLOGY INC	01644J108	11/8/2024	11/12/2024	1,373.00	37.89	(52,074.59)
ARS PHARMACEUTICALS INC	82835W108	11/8/2024	11/12/2024	4,224.00	16.88	(71,450.23)
BILL HOLDINGS INC	090043100	11/8/2024	11/12/2024	917.00	75.95	(69,684.30)

Account: 1083-3-07461

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
KORNIT DIGITAL LTD	M6372Q113	11/8/2024	11/12/2024	1,484.00	30.47	(45,273.43)
MAGNOLIA OIL & GAS CORP - A	559663109	11/8/2024	11/12/2024	3,382.00	27.25	(92,295.46)
MISTER CAR WASH INC	60646V105	11/8/2024	11/12/2024	10,850.00	8.32	(90,646.33)
MISTER CAR WASH INC	60646V105	11/8/2024	11/12/2024	511.00	8.30	(4,254.08)
BILL HOLDINGS INC	090043100	11/11/2024	11/12/2024	409.00	81.92	(33,522.54)
MISTER CAR WASH INC	60646V105	11/11/2024	11/12/2024	14,479.00	8.49	(123,304.61)
SPROUTS FARMERS MARKET INC	85208M102	11/11/2024	11/12/2024	543.00	147.12	(79,907.88)
SPROUTS FARMERS MARKET INC	85208M102	11/11/2024	11/12/2024	1,176.00	146.09	(171,844.65)
VERONA PHARMA PLC - ADR	925050106	11/11/2024	11/12/2024	880.00	39.35	(34,661.44)
VERONA PHARMA PLC - ADR	925050106	11/11/2024	11/12/2024	557.00	38.90	(21,689.58)
MISTER CAR WASH INC	60646V105	11/12/2024	11/13/2024	3,949.00	8.30	(32,884.51)
VERONA PHARMA PLC - ADR	925050106	11/12/2024	11/13/2024	485.00	39.31	(19,083.49)
VERONA PHARMA PLC - ADR	925050106	11/12/2024	11/13/2024	234.00	39.84	(9,330.75)
MAGNOLIA OIL & GAS CORP - A	559663109	11/13/2024	11/14/2024	2,433.00	27.11	(66,063.25)
MAGNOLIA OIL & GAS CORP - A	559663109	11/13/2024	11/14/2024	726.00	27.04	(19,660.08)
SPROUTS FARMERS MARKET INC	85208M102	11/13/2024	11/14/2024	455.00	146.20	(66,537.84)
MISTER CAR WASH INC	60646V105	11/14/2024	11/15/2024	6,200.00	8.05	(50,065.62)
VERONA PHARMA PLC - ADR	925050106	11/14/2024	11/15/2024	1,391.00	36.04	(50,182.69)
KORNIT DIGITAL LTD	M6372Q113	11/15/2024	11/18/2024	656.00	31.90	(20,949.36)
KORNIT DIGITAL LTD	M6372Q113	11/15/2024	11/18/2024	1,064.00	31.71	(33,777.32)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
ALKAMI TECHNOLOGY INC	01644J108	11/21/2024	11/22/2024	1,637.00	38.62	(63,283.64)
BILL HOLDINGS INC	090043100	11/21/2024	11/22/2024	1,057.00	89.56	(94,706.25)
KORNIT DIGITAL LTD	M6372Q113	11/21/2024	11/22/2024	953.00	31.61	(30,162.26)
KORNIT DIGITAL LTD	M6372Q113	11/21/2024	11/22/2024	1,884.00	31.52	(59,462.43)
SPROUTS FARMERS MARKET INC	85208M102	11/21/2024	11/22/2024	312.00	144.73	(45,169.68)
AVIDITY BIOSCIENCES INC	05370A108	11/25/2024	11/26/2024	3,848.00	44.94	(173,066.49)
BILL HOLDINGS INC	090043100	11/25/2024	11/26/2024	316.00	93.86	(29,671.67)
BOOT BARN HOLDINGS INC	099406100	11/25/2024	11/26/2024	362.00	143.15	(51,833.48)
GATX CORP	361448103	11/25/2024	11/26/2024	445.00	165.88	(73,834.09)
GATX CORP	361448103	11/25/2024	11/26/2024	581.00	166.40	(96,698.74)
KIRBY CORP	497266106	11/25/2024	11/26/2024	307.00	130.35	(40,030.04)
MISTER CAR WASH INC	60646V105	11/25/2024	11/26/2024	5,491.00	8.25	(45,483.60)
SHAKE SHACK INC - CLASS A	819047101	11/25/2024	11/26/2024	417.00	129.72	(54,111.92)
GATX CORP	361448103	11/26/2024	11/27/2024	530.00	163.99	(86,938.02)
Total Buy						\$(3,269,038.65)

Sell

AIR TRANSPORT SERVICES GROUP	00922R105	11/4/2024	11/5/2024	(4,840.00)	22.00	106,304.74
NUVALENT INC-A	670703107	11/4/2024	11/5/2024	(673.00)	89.23	60,020.58
ADMA BIOLOGICS INC	000899104	11/5/2024	11/6/2024	(4,160.00)	18.77	77,894.66

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
PROTAGONIST THERAPEUTICS INC	74366E102	11/5/2024	11/6/2024	(1,741.00)	44.70	77,746.90
AIR TRANSPORT SERVICES GROUP	00922R105	11/6/2024	11/7/2024	(3,202.00)	22.05	70,479.18
AIR TRANSPORT SERVICES GROUP	00922R105	11/6/2024	11/7/2024	(1,652.00)	22.03	36,318.21
MGIC INVESTMENT CORP	552848103	11/6/2024	11/7/2024	(2,395.00)	24.64	58,903.39
MGIC INVESTMENT CORP	552848103	11/6/2024	11/7/2024	(9,836.00)	24.61	241,627.40
ASTERA LABS INC	04626A103	11/7/2024	11/8/2024	(675.00)	96.53	65,126.11
DYNEX CAPITAL INC	26817Q886	11/7/2024	11/8/2024	(9,451.00)	12.42	117,002.96
MGIC INVESTMENT CORP	552848103	11/7/2024	11/8/2024	(4,732.00)	24.30	114,778.08
MGIC INVESTMENT CORP	552848103	11/7/2024	11/8/2024	(768.00)	24.28	18,611.96
CLEAR SECURE INC -CLASS A	18467V109	11/8/2024	11/12/2024	(914.00)	27.53	25,120.59
CLEAR SECURE INC -CLASS A	18467V109	11/8/2024	11/12/2024	(6,098.00)	27.91	169,925.80
RXSIGHT INC	78349D107	11/8/2024	11/12/2024	(1,187.00)	47.54	56,380.10
RXSIGHT INC	78349D107	11/8/2024	11/12/2024	(1,247.00)	43.53	54,230.52
STEVEN MADDEN LTD	556269108	11/8/2024	11/12/2024	(921.00)	44.90	41,314.91
STEVEN MADDEN LTD	556269108	11/8/2024	11/12/2024	(2,040.00)	45.04	91,801.53
TRANSMEDICS GROUP INC	89377M109	11/8/2024	11/12/2024	(404.00)	84.07	33,945.16
TRANSMEDICS GROUP INC	89377M109	11/8/2024	11/12/2024	(1,903.00)	84.82	161,329.00
ASTRANA HEALTH INC	03763A207	11/11/2024	11/12/2024	(915.00)	46.79	42,772.22
ASTRANA HEALTH INC	03763A207	11/11/2024	11/12/2024	(745.00)	46.94	34,939.53
CLEAR SECURE INC -CLASS A	18467V109	11/11/2024	11/12/2024	(272.00)	27.76	7,539.90

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
STEVEN MADDEN LTD	556269108	11/11/2024	11/12/2024	(5,412.00)	45.09	243,814.10
ASTRANA HEALTH INC	03763A207	11/12/2024	11/13/2024	(586.00)	43.53	25,486.95
KRYSTAL BIOTECH INC	501147102	11/12/2024	11/13/2024	(209.00)	189.53	39,602.87
ASTRANA HEALTH INC	03763A207	11/13/2024	11/14/2024	(336.00)	43.88	14,728.15
ASTRANA HEALTH INC	03763A207	11/13/2024	11/14/2024	(799.00)	43.18	34,464.86
KRYSTAL BIOTECH INC	501147102	11/14/2024	11/15/2024	(574.00)	180.51	103,586.10
ASTRANA HEALTH INC	03763A207	11/15/2024	11/18/2024	(994.00)	40.46	40,180.04
HALOZYME THERAPEUTICS INC	40637H109	11/15/2024	11/18/2024	(2,106.00)	46.43	97,697.78
LATTICE SEMICONDUCTOR CORP	518415104	11/15/2024	11/18/2024	(180.00)	50.00	8,992.59
ONTO INNOVATION INC	683344105	11/15/2024	11/18/2024	(502.00)	157.83	79,206.47
VAXCYTE INC	92243G108	11/15/2024	11/18/2024	(670.00)	89.24	59,759.66
BLUE BIRD CORP	095306106	11/20/2024	11/21/2024	(1,300.00)	37.23	48,347.08
CACI INTERNATIONAL INC -CL A	127190304	11/20/2024	11/21/2024	(252.00)	442.69	111,544.98
MERUS NV	N5749R100	11/20/2024	11/21/2024	(1,598.00)	43.00	68,647.05
MERUS NV	N5749R100	11/20/2024	11/21/2024	(795.00)	42.46	33,719.54
PARSONS CORP	70202L102	11/20/2024	11/21/2024	(155.00)	93.87	14,543.61
MERUS NV	N5749R100	11/21/2024	11/22/2024	(528.00)	44.15	23,288.37
CACI INTERNATIONAL INC -CL A	127190304	11/25/2024	11/26/2024	(193.00)	467.82	90,278.64
HALOZYME THERAPEUTICS INC	40637H109	11/25/2024	11/26/2024	(3,166.00)	47.70	150,886.09
HARROW INC	415858109	11/25/2024	11/26/2024	(511.00)	41.08	20,969.22

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
NOVA LTD	M7516K103	11/25/2024	11/26/2024	(211.00)	176.27	37,182.82
BLUE BIRD CORP	095306106	11/26/2024	11/27/2024	(4,303.00)	40.75	175,167.68
MONOLITHIC POWER SYSTEMS INC	609839105	11/27/2024	11/29/2024	(142.00)	550.82	78,208.01
ONTO INNOVATION INC	683344105	11/27/2024	11/29/2024	(419.00)	158.22	66,276.21
Total Sell						\$3,430,692.30

Account: 1083-3-07461

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

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Purchases							
EQUITY							
RUSH STREET INTERACTIVE INC	782011100	11/01/2024	7,036	76,391.26	0.040	281.44	JEFFERIES LLC
SHAKE SHACK INC - CLASS A	819047101	11/04/2024	873	107,826.94	0.040	34.92	William Blair & Company LLC
CORMEDIX INC	21900C308	11/05/2024	2,722	27,638.64	0.030	81.66	Suntrust Robinson Humphrey
CORMEDIX INC	21900C308	11/06/2024	1,877	19,114.99	0.040	75.08	Suntrust Robinson Humphrey
RUSH STREET INTERACTIVE INC	782011100	11/06/2024	2,546	27,407.69	0.040	101.84	Liquidnet
RUSH STREET INTERACTIVE INC	782011100	11/06/2024	5,363	57,791.69	0.040	214.52	GOLDMAN SACHS
RUSH STREET INTERACTIVE INC	782011100	11/06/2024	6,144	66,887.27	0.040	245.76	JEFFERIES LLC
SHAKE SHACK INC - CLASS A	819047101	11/06/2024	1,100	147,621.76	0.040	44.00	William Blair & Company LLC
SHAKE SHACK INC - CLASS A	819047101	11/06/2024	1,540	203,156.65	0.040	61.60	William Blair & Company LLC
BILL HOLDINGS INC	090043100	11/07/2024	1,263	82,959.02	0.040	50.52	Instinet Inc
BOOT BARN HOLDINGS INC	099406100	11/07/2024	695	92,224.90	0.040	27.80	ISLAND TRADING
RUSH STREET INTERACTIVE INC	782011100	11/07/2024	1,150	12,655.75	0.040	46.00	Liquidnet
RUSH STREET INTERACTIVE INC	782011100	11/07/2024	1,246	13,525.33	0.040	49.84	Liquidnet
RUSH STREET INTERACTIVE INC	782011100	11/07/2024	4,260	46,536.24	0.040	170.40	GOLDMAN SACHS
VERONA PHARMA PLC - ADR	925050106	11/07/2024	2,201	82,130.76	0.040	88.04	Piper Jaffray & Co.
ALKAMI TECHNOLOGY INC	01644J108	11/08/2024	1,373	52,019.67	0.040	54.92	NEEDHAM AND CO.
ARS PHARMACEUTICALS INC	82835W108	11/08/2024	4,224	71,281.27	0.040	168.96	William Blair & Company LLC
BILL HOLDINGS INC	090043100	11/08/2024	917	69,647.62	0.040	36.68	Instinet Inc

Account: 1083-3-07461

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
KORNIT DIGITAL LTD	M6372Q113	11/08/2024	1,484	45,214.07	0.040	59.36	William Blair & Company LLC
MAGNOLIA OIL & GAS CORP - A	559663109	11/08/2024	3,382	92,160.18	0.040	135.28	GOLDMAN SACHS
MISTER CAR WASH INC	60646V105	11/08/2024	511	4,238.75	0.030	15.33	Liquidnet
MISTER CAR WASH INC	60646V105	11/08/2024	10,850	90,320.83	0.030	325.50	William Blair & Company LLC
BILL HOLDINGS INC	090043100	11/11/2024	409	33,506.18	0.040	16.36	MORGAN STANLEY
MISTER CAR WASH INC	60646V105	11/11/2024	14,479	122,870.24	0.030	434.37	William Blair & Company LLC
SPROUTS FARMERS MARKET INC	85208M102	11/11/2024	543	79,886.16	0.040	21.72	Liquidnet
SPROUTS FARMERS MARKET INC	85208M102	11/11/2024	1,176	171,797.61	0.040	47.04	North South Capital
VERONA PHARMA PLC - ADR	925050106	11/11/2024	557	21,667.30	0.040	22.28	Liquidnet
VERONA PHARMA PLC - ADR	925050106	11/11/2024	880	34,626.24	0.040	35.20	ISI Group
MISTER CAR WASH INC	60646V105	11/12/2024	3,949	32,766.04	0.030	118.47	William Blair & Company LLC
VERONA PHARMA PLC - ADR	925050106	11/12/2024	234	9,321.39	0.040	9.36	Liquidnet
VERONA PHARMA PLC - ADR	925050106	11/12/2024	485	19,064.09	0.040	19.40	ISI Group
MAGNOLIA OIL & GAS CORP - A	559663109	11/13/2024	726	19,631.04	0.040	29.04	Liquidnet
MAGNOLIA OIL & GAS CORP - A	559663109	11/13/2024	2,433	65,965.93	0.040	97.32	North South Capital
SPROUTS FARMERS MARKET INC	85208M102	11/13/2024	455	66,519.64	0.040	18.20	ISI Group
MISTER CAR WASH INC	60646V105	11/14/2024	6,200	49,879.62	0.030	186.00	William Blair & Company LLC
VERONA PHARMA PLC - ADR	925050106	11/14/2024	1,391	50,127.05	0.040	55.64	Instinet Inc
KORNIT DIGITAL LTD	M6372Q113	11/15/2024	656	20,923.12	0.040	26.24	Liquidnet
KORNIT DIGITAL LTD	M6372Q113	11/15/2024	1,064	33,734.76	0.040	42.56	William Blair & Company LLC

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
ALKAMI TECHNOLOGY INC	01644J108	11/21/2024	1,637	63,218.16	0.040	65.48	NEEDHAM AND CO.
BILL HOLDINGS INC	090043100	11/21/2024	1,057	94,663.97	0.040	42.28	Instinet Inc
KORNIT DIGITAL LTD	M6372Q113	11/21/2024	953	30,124.14	0.040	38.12	Liquidnet
KORNIT DIGITAL LTD	M6372Q113	11/21/2024	1,884	59,387.07	0.040	75.36	William Blair & Company LLC
SPROUTS FARMERS MARKET INC	85208M102	11/21/2024	312	45,157.20	0.040	12.48	Instinet Inc
AVIDITY BIOSCIENCES INC	05370A108	11/25/2024	3,848	172,912.57	0.040	153.92	Leerink Swann
BILL HOLDINGS INC	090043100	11/25/2024	316	29,659.03	0.040	12.64	Instinet Inc
BOOT BARN HOLDINGS INC	099406100	11/25/2024	362	51,819.00	0.040	14.48	MORGAN STANLEY
GATX CORP	361448103	11/25/2024	445	73,816.29	0.040	17.80	North South Capital
GATX CORP	361448103	11/25/2024	581	96,675.50	0.040	23.24	Liquidnet
KIRBY CORP	497266106	11/25/2024	307	40,017.76	0.040	12.28	STIFEL NICOLAUS
MISTER CAR WASH INC	60646V105	11/25/2024	5,491	45,318.87	0.030	164.73	William Blair & Company LLC
SHAKE SHACK INC - CLASS A	819047101	11/25/2024	417	54,095.24	0.040	16.68	William Blair & Company LLC
GATX CORP	361448103	11/26/2024	530	86,916.82	0.040	21.20	North South Capital
Total EQUITY				\$3,264,819.26		\$4,219.34	
Average Commission Per EQUITY						0.036	
Total Purchases				\$3,264,819.26		\$4,219.34	
Average Commission Per Purchases						0.036	

Sales

EQUITY

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
AIR TRANSPORT SERVICES GROUP	00922R105	11/04/2024	4,840	106,501.30	0.040	193.60	Suntrust Robinson Humphrey
NUVALENT INC-A	670703107	11/04/2024	673	60,049.17	0.040	26.92	North South Capital
ADMA BIOLOGICS INC	000899104	11/05/2024	4,160	78,063.23	0.040	166.40	CANTOR FITZGERALD
PROTAGONIST THERAPEUTICS INC	74366E102	11/05/2024	1,741	77,818.70	0.040	69.64	J.P. MORGAN
AIR TRANSPORT SERVICES GROUP	00922R105	11/06/2024	3,202	70,609.22	0.040	128.08	Suntrust Robinson Humphrey
AIR TRANSPORT SERVICES GROUP	00922R105	11/06/2024	1,652	36,385.30	0.040	66.08	Liquidnet
MGIC INVESTMENT CORP	552848103	11/06/2024	9,836	242,027.57	0.040	393.44	North South Capital
MGIC INVESTMENT CORP	552848103	11/06/2024	2,395	59,000.83	0.040	95.80	Liquidnet
ASTERA LABS INC	04626A103	11/07/2024	675	65,154.92	0.040	27.00	ISI Group
DYNEX CAPITAL INC	26817Q886	11/07/2024	9,451	117,384.26	0.040	378.04	MORGAN STANLEY
MGIC INVESTMENT CORP	552848103	11/07/2024	4,732	114,970.56	0.040	189.28	North South Capital
MGIC INVESTMENT CORP	552848103	11/07/2024	768	18,643.20	0.040	30.72	Liquidnet
CLEAR SECURE INC -CLASS A	18467V109	11/08/2024	6,098	170,174.45	0.040	243.92	Instinet Inc
CLEAR SECURE INC -CLASS A	18467V109	11/08/2024	914	25,157.85	0.040	36.56	Liquidnet
RXSIGHT INC	78349D107	11/08/2024	1,247	54,281.91	0.040	49.88	Liquidnet
RXSIGHT INC	78349D107	11/08/2024	1,187	56,429.15	0.040	47.48	ISI Group
STEVEN MADDEN LTD	556269108	11/08/2024	2,040	91,885.68	0.040	81.60	ISLAND TRADING
STEVEN MADDEN LTD	556269108	11/08/2024	921	41,352.90	0.040	36.84	Liquidnet
TRANSMEDICS GROUP INC	89377M109	11/08/2024	1,903	161,409.61	0.040	76.12	MORGAN STANLEY
TRANSMEDICS GROUP INC	89377M109	11/08/2024	404	33,962.26	0.040	16.16	Liquidnet
ASTRANA HEALTH INC	03763A207	11/11/2024	915	42,810.01	0.040	36.60	North South Capital
ASTRANA HEALTH INC	03763A207	11/11/2024	745	34,970.30	0.040	29.80	Liquidnet
CLEAR SECURE INC -CLASS A	18467V109	11/11/2024	272	7,550.99	0.040	10.88	Instinet Inc

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
STEVEN MADDEN LTD	556269108	11/11/2024	5,412	244,037.36	0.040	216.48	ISLAND TRADING
ASTRANA HEALTH INC	03763A207	11/12/2024	586	25,511.10	0.040	23.44	North South Capital
KRYSTAL BIOTECH INC	501147102	11/12/2024	209	39,612.33	0.040	8.36	COWEN AND CO.
ASTRANA HEALTH INC	03763A207	11/13/2024	799	34,497.78	0.040	31.96	North South Capital
ASTRANA HEALTH INC	03763A207	11/13/2024	336	14,742.00	0.040	13.44	Liquidnet
KRYSTAL BIOTECH INC	501147102	11/14/2024	574	103,611.94	0.040	22.96	COWEN AND CO.
ASTRANA HEALTH INC	03763A207	11/15/2024	994	40,220.92	0.040	39.76	ISI Group
HALOZYME THERAPEUTICS INC	40637H109	11/15/2024	2,106	97,784.74	0.040	84.24	Leerink Swann
LATTICE SEMICONDUCTOR CORP	518415104	11/15/2024	180	9,000.04	0.040	7.20	STIFEL NICOLAUS
ONTO INNOVATION INC	683344105	11/15/2024	502	79,228.75	0.040	20.08	STIFEL NICOLAUS
VAXCYTE INC	92243G108	11/15/2024	670	59,788.12	0.040	26.80	JONEE
BLUE BIRD CORP	095306106	11/20/2024	1,300	48,400.43	0.040	52.00	Instinet Inc
CACI INTERNATIONAL INC -CL A	127190304	11/20/2024	252	111,558.16	0.040	10.08	COWEN AND CO.
MERUS NV	N5749R100	11/20/2024	1,598	68,712.88	0.040	63.92	North South Capital
MERUS NV	N5749R100	11/20/2024	795	33,752.28	0.040	31.80	Liquidnet
PARSONS CORP	70202L102	11/20/2024	155	14,550.21	0.040	6.20	COWEN AND CO.
MERUS NV	N5749R100	11/21/2024	528	23,310.14	0.040	21.12	North South Capital
CACI INTERNATIONAL INC -CL A	127190304	11/25/2024	193	90,288.87	0.040	7.72	JONEE
HALOZYME THERAPEUTICS INC	40637H109	11/25/2024	3,166	151,016.93	0.040	126.64	JONEE
HARROW INC	415858109	11/25/2024	511	20,990.24	0.040	20.44	ISI Group
NOVA LTD	M7516K103	11/25/2024	211	37,192.29	0.040	8.44	North South Capital
BLUE BIRD CORP	095306106	11/26/2024	4,303	175,344.67	0.040	172.12	JONEE
MONOLITHIC POWER SYSTEMS INC	609839105	11/27/2024	142	78,215.86	0.040	5.68	Instinet Inc

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
ONTO INNOVATION INC	683344105	11/27/2024	419	66,294.81	0.040	16.76	Instinet Inc
Total EQUITY				\$3,434,256.21		\$3,468.48	
Average Commission Per EQUITY						0.040	
Total Sales				\$3,434,256.21		\$3,468.48	
Average Commission Per Sales						0.040	
Total All Trades				\$6,699,075.47		\$7,687.82	
Average Commission Per Trade						0.038	

Income and Expense Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Dividend						
DYNEX CAPITAL INC	26817Q886	10/25/2024	11/1/2024			2,929.81
TANGER INC	875465106	10/31/2024	11/15/2024			5,630.35
MUELLER WATER PRODUCTS INC-A	624758108	11/8/2024	11/20/2024			912.41
WISDOMTREE INC	97717P104	11/6/2024	11/20/2024			1,322.58
MGIC INVESTMENT CORP	552848103	11/7/2024	11/21/2024			3,339.44
WINTRUST FINANCIAL CORP	97650W108	11/7/2024	11/22/2024			2,179.80
FTAI AVIATION LTD	G3730V105	11/14/2024	11/25/2024			1,584.00
WESTERN ALLIANCE BANCORP	957638109	11/15/2024	11/29/2024			3,132.72
Total Dividend						\$21,031.11
Interest						
U.S. DOLLARS	USD	11/4/2024	11/4/2024			781.22
Total Interest						\$781.22

Account: 1083-3-07461

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