

NICHOLAS INVESTMENT PARTNERS

INSTITUTIONAL PORTFOLIO MANAGEMENT

For Period Ending January 31, 2025
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

January 01, 2025 to January 31, 2025

Beginning Market Value	31,002,476.64
Beginning Accrued Income	6,446.49
Beginning Portfolio Value	31,008,923.13
Contributions	0.00
Withdrawals	(39,569.44)
Gain (Loss)	783,036.25
Interest and Dividends	9,002.21
Net Accrued Income	(1,297.66)
Ending Market Value	31,754,945.66
Ending Accrued Income	5,148.83
Ending Portfolio Value	31,760,094.49
Total Portfolio	2.55%
Total Net Of Fees	2.52%
Russell 2000 Growth TR	3.16%
Total Investment Return	\$790,740.80

Selected Period Performance

Sector	Market Value	1 Month	QTD	3 Month	YTD	ITD
Total Portfolio	\$31,760,094	2.55%	2.55%	4.80%	2.55%	8.83%
Total Portfolio Net of Fees	\$31,760,094	2.52%	2.52%	4.71%	2.52%	8.55%
Russell 2000 Growth TR		3.16%	3.16%	6.33%	3.16%	12.89%

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	9,668.09	9,668.09	1.00	9,668.09	0.03	-
Total Cash		\$9,668.09		\$9,668.09	0.03	-

Equity

Consumer Discretionary						
RUSH STREET INTERACTIVE INC	66,108.00	758,618.68	14.58	963,854.64	3.04	205,235.96
BOOT BARN HOLDINGS INC	4,942.00	697,617.09	160.85	794,920.70	2.50	97,303.61
SHAKE SHACK INC - CLASS A	3,930.00	512,857.79	118.13	464,250.90	1.46	(48,606.89)
CHEESECAKE FACTORY INC/THE	7,335.00	389,659.86	56.15	411,860.25	1.30	22,200.39
MISTER CAR WASH INC	48,010.00	401,635.23	8.02	385,040.20	1.21	(16,595.03)
VF CORP	14,081.00	321,569.70	25.97	365,683.57	1.15	44,113.87
MODINE MANUFACTURING CO	1,652.00	180,761.84	101.45	167,595.40	0.53	(13,166.44)
Total Consumer Discretionary		\$3,262,720.19		\$3,553,205.66	11.19	\$290,485.47

Consumer Staples

SPROUTS FARMERS MARKET INC	2,486.00	363,460.05	158.34	393,633.24	1.24	30,173.19
FRESHPET INC	2,354.00	303,845.36	159.95	376,522.30	1.19	72,676.94
Total Consumer Staples		\$667,305.41		\$770,155.54	2.43	\$102,850.13

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Energy						
MAGNOLIA OIL & GAS CORP - A	12,402.00	326,571.03	23.70	293,927.40	0.93	(32,643.63)
ARIS WATER SOLUTIONS INC-A	10,937.00	220,700.15	25.53	279,221.61	0.88	58,521.46
NORTHERN OIL AND GAS INC	6,794.00	273,322.62	35.95	244,244.30	0.77	(29,078.32)
Total Energy		\$820,593.80		\$817,393.31	2.57	\$(3,200.49)
Financials						
EVERCORE INC - A	3,005.00	606,942.39	291.27	875,266.35	2.76	268,323.96
WESTERN ALLIANCE BANCORP	8,244.00	583,183.43	87.87	724,400.28	2.28	141,216.85
WINTRUST FINANCIAL CORP	4,844.00	503,225.70	130.81	633,643.64	2.00	130,417.94
PIPER SANDLER COS	1,687.00	372,495.91	317.14	535,015.18	1.68	162,519.27
PALOMAR HOLDINGS INC	2,398.00	217,915.89	107.87	258,672.26	0.81	40,756.37
Total Financials		\$2,283,763.32		\$3,026,997.71	9.53	\$743,234.39
Health Care						
INSMED INC	9,000.00	601,884.31	76.58	689,220.00	2.17	87,335.69
HEALTH EQUITY INC	4,509.00	434,388.13	110.42	497,883.78	1.57	63,495.65
GENEDX HOLDINGS CORP	6,106.00	303,470.65	74.85	457,034.10	1.44	153,563.45
VAXCYTE INC	4,415.00	379,432.30	88.32	389,932.80	1.23	10,500.50
RADNET INC	5,820.00	391,364.43	65.47	381,035.40	1.20	(10,329.03)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
VERONA PHARMA PLC - ADR	6,333.00	246,444.01	57.30	362,880.90	1.14	116,436.89
AXSOME THERAPEUTICS INC	3,256.00	308,599.06	106.46	346,633.76	1.09	38,034.70
WAYSTAR HOLDING CORP	8,455.00	313,444.72	40.19	339,806.45	1.07	26,361.73
MIRUM PHARMACEUTICALS INC	6,767.00	280,177.09	48.88	330,770.96	1.04	50,593.87
GLAUKOS CORP	2,038.00	273,307.86	156.44	318,824.72	1.00	45,516.86
LEMAITRE VASCULAR INC	3,229.00	270,478.19	96.93	312,986.97	0.99	42,508.78
NUVALENT INC-A	3,619.00	281,902.79	85.81	310,546.39	0.98	28,643.60
AXOGEN INC	17,017.00	268,311.71	18.21	309,879.57	0.98	41,567.86
ARS PHARMACEUTICALS INC	17,586.00	237,210.65	13.02	228,969.72	0.72	(8,240.93)
VERA THERAPEUTICS INC	5,459.00	220,341.36	37.28	203,511.52	0.64	(16,829.84)
CATALYST PHARMACEUTICALS INC	7,834.00	155,818.63	22.56	176,735.04	0.56	20,916.41
BIOHAVEN LTD	4,140.00	157,779.68	38.25	158,355.00	0.50	575.32
BRIDGEBIO PHARMA INC	4,594.00	140,780.35	34.21	157,160.74	0.49	16,380.39
XENON PHARMACEUTICALS INC	3,925.00	159,408.50	39.98	156,921.50	0.49	(2,487.00)
ADMA BIOLOGICS INC	8,709.00	159,066.72	16.15	140,650.35	0.44	(18,416.37)
TG THERAPEUTICS INC	4,189.00	93,562.86	31.70	132,791.30	0.42	39,228.44
JANUX THERAPEUTICS INC	2,791.00	166,443.75	43.48	121,352.68	0.38	(45,091.07)
GUARDANT HEALTH INC	2,415.00	114,703.87	46.98	113,456.70	0.36	(1,247.17)
HARROW INC	3,453.00	131,134.75	30.72	106,076.17	0.33	(25,058.58)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
REVOLUTION MEDICINES INC	2,420.00	101,623.69	42.95	103,939.00	0.33	2,315.31
ORIC PHARMACEUTICALS INC	7,967.00	84,989.41	10.42	83,016.14	0.26	(1,973.27)
PRAXIS PRECISION MEDICINES I	930.00	65,526.17	76.55	71,191.50	0.22	5,665.33
Total Health Care		\$6,341,595.64		\$7,001,563.16	22.05	\$659,967.52
Industrials						
BWX TECHNOLOGIES INC	11,879.00	1,075,405.87	112.93	1,341,495.47	4.22	266,089.60
EMBRAER SA-SPON ADR	29,021.00	894,916.84	40.97	1,188,990.37	3.74	294,073.53
REV GROUP INC	25,385.00	707,983.40	34.70	880,859.50	2.77	172,876.10
SKYWEST INC	5,946.00	459,930.28	120.92	718,990.32	2.26	259,060.04
PRIMORIS SERVICES CORP	7,035.00	385,326.99	76.77	540,076.95	1.70	154,749.96
KORNIT DIGITAL LTD	17,475.00	472,260.41	29.04	507,474.00	1.60	35,213.59
MUELLER WATER PRODUCTS INC-A	21,597.00	454,941.95	23.00	496,731.00	1.56	41,789.05
CLEAN HARBORS INC	1,992.00	428,023.63	233.00	464,136.00	1.46	36,112.37
AAON INC	3,310.00	290,915.24	116.38	385,217.80	1.21	94,302.56
CRANE CO	2,029.00	303,578.98	170.32	345,579.28	1.09	42,000.30
GATX CORP	2,058.00	341,348.78	165.47	340,537.26	1.07	(811.52)
FEDERAL SIGNAL CORP	2,507.00	219,237.15	98.31	246,463.17	0.78	27,226.02
TFI INTERNATIONAL INC	1,833.00	250,864.38	131.81	241,607.73	0.76	(9,256.65)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Industrials						
ACV AUCTIONS INC-A	11,307.00	245,629.14	21.16	239,256.12	0.75	(6,373.02)
LOAR HOLDINGS INC	2,967.00	228,166.39	79.48	235,817.16	0.74	7,650.77
FLUOR CORP	4,847.00	232,529.98	48.21	233,673.87	0.74	1,143.89
PLANET LABS PBC	30,089.00	163,799.93	6.10	183,542.90	0.58	19,742.97
ROCKET LAB USA INC	6,285.00	176,369.37	29.05	182,579.25	0.57	6,209.88
FTAI AVIATION LTD	1,606.00	133,594.95	100.53	161,451.17	0.51	27,856.22
Total Industrials		\$7,464,823.66		\$8,934,479.32	28.14	\$1,469,655.66

Information Technology

WIX.COM LTD	3,053.00	429,991.21	238.89	729,331.17	2.30	299,339.96
DESCARTES SYSTEMS GRP/THE	4,510.00	440,085.80	115.83	522,393.30	1.65	82,307.50
APPFOLIO INC - A	2,214.00	551,609.93	233.91	517,876.74	1.63	(33,733.19)
OSI SYSTEMS INC	2,455.00	346,583.54	196.44	482,260.20	1.52	135,676.66
ITRON INC	4,241.00	452,284.56	107.36	455,313.76	1.43	3,029.20
ONTO INNOVATION INC	2,136.00	499,033.68	204.76	437,367.36	1.38	(61,666.32)
BILL HOLDINGS INC	3,962.00	310,594.30	96.77	383,402.74	1.21	72,808.44
ALKAMI TECHNOLOGY INC	10,283.00	348,910.17	34.79	357,745.57	1.13	8,835.40
KLAVIYO INC-A	7,009.00	247,268.44	46.01	322,484.09	1.02	75,215.65
SPS COMMERCE INC	1,724.00	340,897.94	184.68	318,388.32	1.00	(22,509.62)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
CORE SCIENTIFIC INC	25,696.00	306,653.50	12.27	315,289.92	0.99	8,636.42
ELASTIC NV	2,700.00	287,779.86	112.58	303,966.00	0.96	16,186.14
MIRION TECHNOLOGIES INC	19,038.00	204,407.64	15.84	301,561.91	0.95	97,154.27
ASTERA LABS INC	2,660.00	135,389.63	101.42	269,777.20	0.85	134,387.57
CREDO TECHNOLOGY GROUP HOLDI	3,379.00	232,940.74	70.02	236,597.58	0.75	3,656.84
SENTINELONE INC -CLASS A	9,481.00	219,302.59	23.95	227,069.95	0.72	7,767.36
FABRINET	936.00	226,466.06	216.21	202,372.56	0.64	(24,093.50)
WORKIVA INC	2,058.00	223,679.94	98.22	202,136.76	0.64	(21,543.18)
NOVA LTD	765.00	180,378.24	245.18	187,562.71	0.59	7,184.47
SEMTECH CORP	2,403.00	157,130.73	66.96	160,904.88	0.51	3,774.15
SIMILARWEB LTD	5,749.00	95,682.85	16.21	93,191.29	0.29	(2,491.56)
Total Information Technology		\$6,237,071.35		\$7,026,994.01	22.13	\$789,922.66
Real Estate						
TANGER INC	18,723.00	529,673.67	32.82	614,488.86	1.94	84,815.19
Total Real Estate		\$529,673.67		\$614,488.86	1.94	\$84,815.19
Total Equity		\$27,607,547.04		\$31,745,277.57	99.97	\$4,137,730.53

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Total Portfolio		\$27,617,215.13		\$31,754,945.66	100.00	\$4,137,730.53

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Buy						
ADMA BIOLOGICS INC	000899104	1/2/2025	1/3/2025	1,380.00	17.98	(24,870.91)
BIOHAVEN LTD	G1110E107	1/2/2025	1/3/2025	2,936.00	38.05	(111,824.02)
BIOHAVEN LTD	G1110E107	1/2/2025	1/3/2025	387.00	38.04	(14,737.11)
EMBRAER SA-SPON ADR	29082A107	1/2/2025	1/3/2025	1,753.00	37.47	(65,756.08)
FTAI AVIATION LTD	G3730V105	1/2/2025	1/3/2025	266.00	146.15	(38,885.26)
GLAUKOS CORP	377322102	1/2/2025	1/3/2025	318.00	149.07	(47,417.23)
HARROW INC	415858109	1/2/2025	1/3/2025	1,469.00	35.90	(52,791.16)
BIOHAVEN LTD	G1110E107	1/3/2025	1/6/2025	817.00	38.17	(31,218.55)
BOOT BARN HOLDINGS INC	099406100	1/3/2025	1/6/2025	801.00	158.17	(126,724.37)
EMBRAER SA-SPON ADR	29082A107	1/3/2025	1/6/2025	518.00	37.62	(19,509.28)
GLAUKOS CORP	377322102	1/3/2025	1/6/2025	103.00	149.75	(15,428.14)
HARROW INC	415858109	1/3/2025	1/6/2025	750.00	36.69	(27,549.45)
REV GROUP INC	749527107	1/3/2025	1/6/2025	994.00	33.98	(33,812.70)
REV GROUP INC	749527107	1/3/2025	1/6/2025	496.00	34.07	(16,918.56)
RUSH STREET INTERACTIVE INC	782011100	1/3/2025	1/6/2025	6,468.00	14.27	(92,571.31)
SEMTECH CORP	816850101	1/3/2025	1/6/2025	2,403.00	65.35	(157,130.73)
WORKIVA INC	98139A105	1/3/2025	1/6/2025	309.00	111.47	(34,455.08)
CATALYST PHARMACEUTICALS INC	14888U101	1/6/2025	1/7/2025	1,761.00	20.19	(35,617.28)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
KORNIT DIGITAL LTD	M6372Q113	1/6/2025	1/7/2025	1,220.00	30.98	(37,838.91)
KORNIT DIGITAL LTD	M6372Q113	1/6/2025	1/7/2025	725.00	30.91	(22,435.13)
REV GROUP INC	749527107	1/6/2025	1/7/2025	496.00	33.51	(16,640.80)
REV GROUP INC	749527107	1/6/2025	1/7/2025	1,487.00	33.80	(50,315.92)
ROCKET LAB USA INC	773122106	1/6/2025	1/7/2025	4,858.00	28.90	(140,614.32)
RUSH STREET INTERACTIVE INC	782011100	1/6/2025	1/7/2025	761.00	14.47	(11,038.31)
RUSH STREET INTERACTIVE INC	782011100	1/6/2025	1/7/2025	2,800.00	14.36	(40,329.80)
CATALYST PHARMACEUTICALS INC	14888U101	1/7/2025	1/8/2025	1,174.00	20.02	(23,544.57)
CATALYST PHARMACEUTICALS INC	14888U101	1/7/2025	1/8/2025	4,899.00	19.69	(96,656.78)
HEALTH EQUITY INC	42226A107	1/7/2025	1/8/2025	652.00	99.22	(64,714.98)
JANUX THERAPEUTICS INC	47103J105	1/7/2025	1/8/2025	169.00	57.16	(9,667.22)
ARS PHARMACEUTICALS INC	82835W108	1/8/2025	1/9/2025	635.00	11.43	(7,286.24)
ARS PHARMACEUTICALS INC	82835W108	1/8/2025	1/9/2025	1,914.00	11.25	(21,615.76)
ARS PHARMACEUTICALS INC	82835W108	1/10/2025	1/13/2025	444.00	11.19	(4,983.90)
ARS PHARMACEUTICALS INC	82835W108	1/10/2025	1/13/2025	2,276.00	10.95	(25,010.05)
FLUOR CORP	343412102	1/13/2025	1/14/2025	4,847.00	47.93	(232,529.98)
MUELLER WATER PRODUCTS INC-A	624758108	1/13/2025	1/14/2025	7,979.00	22.04	(176,197.86)
PRIMORIS SERVICES CORP	74164F103	1/13/2025	1/14/2025	909.00	78.34	(71,246.97)
AXSOME THERAPEUTICS INC	05464T104	1/15/2025	1/16/2025	2,597.00	93.89	(243,945.82)
HEALTH EQUITY INC	42226A107	1/15/2025	1/16/2025	576.00	101.26	(58,349.89)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
INSMED INC	457669307	1/15/2025	1/16/2025	2,219.00	70.55	(156,637.43)
LEMAITRE VASCULAR INC	525558201	1/15/2025	1/16/2025	593.00	98.05	(58,167.79)
MIRUM PHARMACEUTICALS INC	604749101	1/15/2025	1/16/2025	1,341.00	46.66	(62,623.90)
PRAXIS PRECISION MEDICINES I	74006W207	1/15/2025	1/16/2025	482.00	69.93	(33,727.13)
PROCEPT BIOROBOTICS CORP	74276L105	1/15/2025	1/16/2025	446.00	79.62	(35,529.43)
ROCKET LAB USA INC	773122106	1/15/2025	1/16/2025	1,427.00	25.02	(35,755.05)
VERONA PHARMA PLC - ADR	925050106	1/15/2025	1/16/2025	585.00	50.01	(29,277.26)
WAYSTAR HOLDING CORP	946784105	1/15/2025	1/16/2025	1,649.00	37.66	(62,169.61)
ACV AUCTIONS INC-A	00091G104	1/17/2025	1/21/2025	4,562.00	21.41	(97,839.85)
ACV AUCTIONS INC-A	00091G104	1/17/2025	1/21/2025	1,043.00	21.51	(22,471.44)
ACV AUCTIONS INC-A	00091G104	1/17/2025	1/21/2025	1,124.00	21.52	(24,227.82)
ARIS WATER SOLUTIONS INC-A	04041L106	1/17/2025	1/21/2025	795.00	29.53	(23,508.15)
ARIS WATER SOLUTIONS INC-A	04041L106	1/17/2025	1/21/2025	1,630.00	29.73	(48,523.96)
ACV AUCTIONS INC-A	00091G104	1/21/2025	1/22/2025	3,631.00	22.02	(80,088.60)
AXSOME THERAPEUTICS INC	05464T104	1/21/2025	1/22/2025	659.00	98.07	(64,653.24)
BRIDGEBIO PHARMA INC	10806X102	1/21/2025	1/22/2025	1,482.00	35.54	(52,731.04)
LOAR HOLDINGS INC	53947R105	1/21/2025	1/22/2025	903.00	81.33	(73,481.35)
ACV AUCTIONS INC-A	00091G104	1/22/2025	1/23/2025	947.00	22.14	(21,001.43)
CHEESECAKE FACTORY INC/THE	163072101	1/22/2025	1/23/2025	4,734.00	51.97	(246,204.93)
GUARDANT HEALTH INC	40131M109	1/22/2025	1/23/2025	1,704.00	47.73	(81,394.46)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
VF CORP	918204108	1/22/2025	1/23/2025	3,320.00	24.96	(83,003.98)
GUARDANT HEALTH INC	40131M109	1/23/2025	1/24/2025	382.00	46.70	(17,856.28)
GUARDANT HEALTH INC	40131M109	1/23/2025	1/24/2025	329.00	46.93	(15,453.13)
ORIC PHARMACEUTICALS INC	68622P109	1/23/2025	1/24/2025	1,560.00	10.27	(16,085.94)
GATX CORP	361448103	1/24/2025	1/27/2025	502.00	167.05	(83,877.93)
GENEDX HOLDINGS CORP	81663L200	1/24/2025	1/27/2025	1,063.00	79.50	(84,549.11)
ORIC PHARMACEUTICALS INC	68622P109	1/24/2025	1/27/2025	3,254.00	10.31	(33,675.97)
ARS PHARMACEUTICALS INC	82835W108	1/28/2025	1/29/2025	744.00	14.86	(11,081.88)
ARS PHARMACEUTICALS INC	82835W108	1/28/2025	1/29/2025	2,895.00	14.79	(42,936.61)
AXOGEN INC	05463X106	1/28/2025	1/29/2025	3,057.00	18.46	(56,563.06)
ORIC PHARMACEUTICALS INC	68622P109	1/28/2025	1/29/2025	704.00	11.08	(7,826.23)
PLANET LABS PBC	72703X106	1/28/2025	1/29/2025	11,199.00	5.25	(59,172.16)
SENTINELONE INC -CLASS A	81730H109	1/28/2025	1/29/2025	2,814.00	24.28	(68,428.88)
SENTINELONE INC -CLASS A	81730H109	1/28/2025	1/29/2025	1,043.00	24.32	(25,402.27)
SIMILARWEB LTD	M84137104	1/28/2025	1/29/2025	1,576.00	16.63	(26,264.99)
WAYSTAR HOLDING CORP	946784105	1/28/2025	1/29/2025	2,177.00	39.91	(86,976.16)
WORKIVA INC	98139A105	1/28/2025	1/29/2025	913.00	104.52	(95,467.21)
CHEESECAKE FACTORY INC/THE	163072101	1/29/2025	1/30/2025	1,164.00	54.27	(63,222.19)
ORIC PHARMACEUTICALS INC	68622P109	1/29/2025	1/30/2025	685.00	11.33	(7,788.24)
ORIC PHARMACEUTICALS INC	68622P109	1/29/2025	1/30/2025	934.00	11.16	(10,456.22)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
PLANET LABS PBC	72703X106	1/29/2025	1/30/2025	6,817.00	5.46	(37,398.06)
PLANET LABS PBC	72703X106	1/29/2025	1/30/2025	12,073.00	5.54	(67,229.71)
RADNET INC	750491102	1/29/2025	1/30/2025	2,565.00	66.94	(171,794.98)
RADNET INC	750491102	1/29/2025	1/30/2025	2,093.00	67.20	(140,724.74)
SIMILARWEB LTD	M84137104	1/29/2025	1/30/2025	4,173.00	16.60	(69,417.86)
CHEESECAKE FACTORY INC/THE	163072101	1/30/2025	1/31/2025	1,437.00	55.79	(80,232.74)
MISTER CAR WASH INC	60646V105	1/30/2025	1/31/2025	5,192.00	8.35	(43,515.71)
MISTER CAR WASH INC	60646V105	1/30/2025	1/31/2025	4,388.00	8.40	(36,968.90)
NUVALENT INC-A	670703107	1/30/2025	1/31/2025	1,409.00	87.20	(122,917.36)
ORIC PHARMACEUTICALS INC	68622P109	1/30/2025	1/31/2025	830.00	10.99	(9,156.81)
RADNET INC	750491102	1/30/2025	1/31/2025	514.00	67.60	(34,766.45)
RADNET INC	750491102	1/30/2025	1/31/2025	648.00	67.98	(44,078.26)
VAXCYTE INC	92243G108	1/30/2025	1/31/2025	457.00	91.55	(41,855.62)
VAXCYTE INC	92243G108	1/30/2025	1/31/2025	312.00	91.11	(28,440.17)
XENON PHARMACEUTICALS INC	98420N105	1/30/2025	1/31/2025	2,827.00	40.57	(114,813.23)
XENON PHARMACEUTICALS INC	98420N105	1/30/2025	1/31/2025	1,098.00	40.58	(44,595.27)
REV GROUP INC	749527107	1/31/2025	2/3/2025	254.00	35.16	(8,940.80)
REV GROUP INC	749527107	1/31/2025	2/3/2025	2,035.00	34.93	(71,156.62)
Total Buy						\$(5,676,286.03)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Sell						
CLEAN HARBORS INC	184496107	1/2/2025	1/3/2025	(262.00)	229.94	60,231.08
DYNEX CAPITAL INC	26817Q886	1/2/2025	1/3/2025	(13,086.00)	12.51	163,168.71
MGIC INVESTMENT CORP	552848103	1/2/2025	1/3/2025	(942.00)	23.74	22,320.35
MGIC INVESTMENT CORP	552848103	1/2/2025	1/3/2025	(975.00)	23.64	23,013.94
MGIC INVESTMENT CORP	552848103	1/2/2025	1/3/2025	(1,210.00)	23.89	28,851.65
MGIC INVESTMENT CORP	552848103	1/2/2025	1/3/2025	(3,326.00)	23.68	78,633.43
MGIC INVESTMENT CORP	552848103	1/2/2025	1/3/2025	(618.00)	23.88	14,732.71
MGIC INVESTMENT CORP	552848103	1/2/2025	1/3/2025	(1,409.00)	23.82	33,498.19
MGIC INVESTMENT CORP	552848103	1/2/2025	1/3/2025	(1,530.00)	23.70	36,191.14
TFI INTERNATIONAL INC	87241L109	1/2/2025	1/3/2025	(421.00)	132.40	55,722.01
TFI INTERNATIONAL INC	87241L109	1/2/2025	1/3/2025	(1,088.00)	132.16	143,743.21
LATTICE SEMICONDUCTOR CORP	518415104	1/3/2025	1/6/2025	(2,916.00)	55.80	162,580.56
MGIC INVESTMENT CORP	552848103	1/3/2025	1/6/2025	(318.00)	23.75	7,539.98
MGIC INVESTMENT CORP	552848103	1/3/2025	1/6/2025	(8,864.00)	23.77	210,325.34
MGIC INVESTMENT CORP	552848103	1/3/2025	1/6/2025	(996.00)	23.74	23,605.64
TFI INTERNATIONAL INC	87241L109	1/3/2025	1/6/2025	(457.00)	132.44	60,506.90
ASTERA LABS INC	04626A103	1/6/2025	1/7/2025	(338.00)	141.72	47,885.09
TANGER INC	875465106	1/6/2025	1/7/2025	(480.00)	33.66	16,137.15

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
WISDOMTREE INC	97717P104	1/6/2025	1/7/2025	(4,301.00)	9.94	42,623.87
TANGER INC	875465106	1/7/2025	1/8/2025	(438.00)	33.28	14,560.02
TANGER INC	875465106	1/7/2025	1/8/2025	(833.00)	33.13	27,559.04
WISDOMTREE INC	97717P104	1/7/2025	1/8/2025	(23,921.00)	9.72	231,486.63
ARCELLX INC	03940C100	1/8/2025	1/9/2025	(288.00)	73.80	21,241.89
INTRA-CELLULAR THERAPIES INC	46116X101	1/8/2025	1/9/2025	(414.00)	82.41	34,098.99
INTRA-CELLULAR THERAPIES INC	46116X101	1/8/2025	1/9/2025	(359.00)	82.69	29,669.44
INTRA-CELLULAR THERAPIES INC	46116X101	1/8/2025	1/9/2025	(849.00)	82.77	70,235.82
ARCELLX INC	03940C100	1/10/2025	1/13/2025	(2,138.00)	68.35	146,033.10
ASTERA LABS INC	04626A103	1/10/2025	1/13/2025	(252.00)	126.51	31,868.89
CRINETICS PHARMACEUTICALS IN	22663K107	1/10/2025	1/13/2025	(2,734.00)	42.25	115,407.95
INTRA-CELLULAR THERAPIES INC	46116X101	1/10/2025	1/13/2025	(1,383.00)	95.50	132,018.06
SPS COMMERCE INC	78463M107	1/10/2025	1/13/2025	(383.00)	178.88	68,494.32
WISDOMTREE INC	97717P104	1/13/2025	1/14/2025	(15,864.00)	9.24	146,150.95
AVIDITY BIOSCIENCES INC	05370A108	1/14/2025	1/15/2025	(4,180.00)	27.09	113,069.19
CRINETICS PHARMACEUTICALS IN	22663K107	1/14/2025	1/15/2025	(3,558.00)	36.49	129,692.96
INTRA-CELLULAR THERAPIES INC	46116X101	1/15/2025	1/16/2025	(3,827.00)	126.77	484,992.94
ASTERA LABS INC	04626A103	1/16/2025	1/17/2025	(247.00)	126.87	31,327.08
FTAI AVIATION LTD	G3730V105	1/17/2025	1/21/2025	(1,401.00)	113.11	158,408.20
FTAI AVIATION LTD	G3730V105	1/21/2025	1/22/2025	(798.00)	77.25	61,609.80

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
FTAI AVIATION LTD	G3730V105	1/21/2025	1/22/2025	(814.00)	81.24	66,091.87
PROCEPT BIOROBOTICS CORP	74276L105	1/21/2025	1/22/2025	(566.00)	68.95	38,999.15
PROCEPT BIOROBOTICS CORP	74276L105	1/21/2025	1/22/2025	(3,338.00)	69.81	232,886.78
REVOLUTION MEDICINES INC	76155X100	1/21/2025	1/22/2025	(1,928.00)	40.02	77,088.74
SWEETGREEN INC - CLASS A	87043Q108	1/21/2025	1/22/2025	(585.00)	30.85	18,023.35
SWEETGREEN INC - CLASS A	87043Q108	1/21/2025	1/22/2025	(2,628.00)	30.97	81,284.67
ASTERA LABS INC	04626A103	1/22/2025	1/23/2025	(267.00)	122.76	32,764.69
SWEETGREEN INC - CLASS A	87043Q108	1/22/2025	1/23/2025	(1,151.00)	30.14	34,644.14
SWEETGREEN INC - CLASS A	87043Q108	1/22/2025	1/23/2025	(1,008.00)	29.60	29,795.65
SWEETGREEN INC - CLASS A	87043Q108	1/22/2025	1/23/2025	(3,009.00)	29.61	88,984.48
ASTERA LABS INC	04626A103	1/23/2025	1/24/2025	(291.00)	113.93	33,140.52
TFI INTERNATIONAL INC	87241L109	1/24/2025	1/27/2025	(480.00)	134.83	64,698.46
ASTERA LABS INC	04626A103	1/27/2025	1/28/2025	(334.00)	99.56	33,237.49
CORE SCIENTIFIC INC	21874A106	1/27/2025	1/28/2025	(1,126.00)	12.36	13,871.93
CORE SCIENTIFIC INC	21874A106	1/27/2025	1/28/2025	(21,145.00)	11.98	252,441.00
MIRION TECHNOLOGIES INC	60471A101	1/27/2025	1/28/2025	(3,002.00)	15.37	46,024.48
MODINE MANUFACTURING CO	607828100	1/27/2025	1/28/2025	(1,999.00)	96.29	192,404.80
CACI INTERNATIONAL INC -CL A	127190304	1/28/2025	1/29/2025	(542.00)	400.67	217,133.47
CORMEDIX INC	21900C308	1/28/2025	1/29/2025	(4,829.00)	12.16	58,529.23
ENLIVEN THERAPEUTICS INC	29337E102	1/28/2025	1/29/2025	(1,736.00)	21.04	36,454.98

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
ENLIVEN THERAPEUTICS INC	29337E102	1/28/2025	1/29/2025	(2,319.00)	21.21	49,099.98
FABRINET	G3323L100	1/28/2025	1/29/2025	(427.00)	199.85	85,318.46
MODINE MANUFACTURING CO	607828100	1/28/2025	1/29/2025	(898.00)	92.82	83,311.96
WEATHERFORD INTERNATIONAL PL	G48833118	1/28/2025	1/29/2025	(2,635.00)	66.15	174,182.62
WEATHERFORD INTERNATIONAL PL	G48833118	1/28/2025	1/29/2025	(1,675.00)	65.84	110,203.56
ASTERA LABS INC	04626A103	1/29/2025	1/30/2025	(527.00)	89.94	47,375.45
ENLIVEN THERAPEUTICS INC	29337E102	1/29/2025	1/30/2025	(1,412.00)	20.73	29,217.56
FTAI AVIATION LTD	G3730V105	1/31/2025	2/3/2025	(663.00)	100.50	66,606.31
Total Sell						\$5,573,052.00

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Purchases							
EQUITY							
ADMA BIOLOGICS INC	000899104	01/02/2025	1,380	24,815.71	0.040	55.20	Piper Jaffray & Co.
BIOHAVEN LTD	G1110E107	01/02/2025	387	14,721.63	0.040	15.48	ISI Group
BIOHAVEN LTD	G1110E107	01/02/2025	2,936	111,706.58	0.040	117.44	COWEN AND CO.
EMBRAER SA-SPON ADR	29082A107	01/02/2025	1,753	65,685.96	0.040	70.12	MORGAN STANLEY
FTAI AVIATION LTD	G3730V105	01/02/2025	266	38,874.62	0.040	10.64	Instinet Inc
GLAUKOS CORP	377322102	01/02/2025	318	47,404.51	0.040	12.72	JEFFERIES LLC
HARROW INC	415858109	01/02/2025	1,469	52,732.40	0.040	58.76	STIFEL NICOLAUS
BIOHAVEN LTD	G1110E107	01/03/2025	817	31,185.87	0.040	32.68	ISI Group
BOOT BARN HOLDINGS INC	099406100	01/03/2025	801	126,692.33	0.040	32.04	ISLAND TRADING
EMBRAER SA-SPON ADR	29082A107	01/03/2025	518	19,488.56	0.040	20.72	MORGAN STANLEY
GLAUKOS CORP	377322102	01/03/2025	103	15,424.02	0.040	4.12	JEFFERIES LLC
HARROW INC	415858109	01/03/2025	750	27,519.45	0.040	30.00	STIFEL NICOLAUS
REV GROUP INC	749527107	01/03/2025	496	16,898.72	0.040	19.84	Liquidnet
REV GROUP INC	749527107	01/03/2025	994	33,772.94	0.040	39.76	D.A. DAVIDSON & CO.
RUSH STREET INTERACTIVE INC	782011100	01/03/2025	6,468	92,312.59	0.040	258.72	JEFFERIES LLC
SEMTECH CORP	816850101	01/03/2025	2,403	157,034.61	0.040	96.12	RAYMOND JAMES AND ASSOCIATES, INC.
WORKIVA INC	98139A105	01/03/2025	309	34,442.72	0.040	12.36	STIFEL NICOLAUS
CATALYST PHARMACEUTICALS INC	14888U101	01/06/2025	1,761	35,546.84	0.040	70.44	GOLDMAN SACHS
KORNIT DIGITAL LTD	M6372Q113	01/06/2025	725	22,406.13	0.040	29.00	Liquidnet

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
KORNIT DIGITAL LTD	M6372Q113	01/06/2025	1,220	37,790.11	0.040	48.80	William Blair & Company LLC
REV GROUP INC	749527107	01/06/2025	496	16,620.96	0.040	19.84	Liquidnet
REV GROUP INC	749527107	01/06/2025	1,487	50,256.44	0.040	59.48	D.A. DAVIDSON & CO.
ROCKET LAB USA INC	773122106	01/06/2025	4,858	140,420.00	0.040	194.32	STIFEL NICOLAUS
RUSH STREET INTERACTIVE INC	782011100	01/06/2025	761	11,007.87	0.040	30.44	Liquidnet
RUSH STREET INTERACTIVE INC	782011100	01/06/2025	2,800	40,217.80	0.040	112.00	JEFFERIES LLC
CATALYST PHARMACEUTICALS INC	14888U101	01/07/2025	1,174	23,497.61	0.040	46.96	Liquidnet
CATALYST PHARMACEUTICALS INC	14888U101	01/07/2025	4,899	96,460.82	0.040	195.96	GOLDMAN SACHS
HEALTHQUITY INC	42226A107	01/07/2025	652	64,688.90	0.040	26.08	JEFFERIES LLC
JANUX THERAPEUTICS INC	47103J105	01/07/2025	169	9,660.46	0.040	6.76	J.P. MORGAN
ARS PHARMACEUTICALS INC	82835W108	01/08/2025	635	7,260.84	0.040	25.40	Liquidnet
ARS PHARMACEUTICALS INC	82835W108	01/08/2025	1,914	21,539.20	0.040	76.56	Leerink Swann
ARS PHARMACEUTICALS INC	82835W108	01/10/2025	444	4,966.14	0.040	17.76	Liquidnet
ARS PHARMACEUTICALS INC	82835W108	01/10/2025	2,276	24,919.01	0.040	91.04	Leerink Swann
FLUOR CORP	343412102	01/13/2025	4,847	232,336.10	0.040	193.88	ROBERT W. BAIRD & CO.
MUELLER WATER PRODUCTS INC-A	624758108	01/13/2025	7,979	175,878.70	0.040	319.16	ROBERT W. BAIRD & CO.
PRIMORIS SERVICES CORP	74164F103	01/13/2025	909	71,210.61	0.040	36.36	ROBERT W. BAIRD & CO.
AXSOME THERAPEUTICS INC	05464T104	01/15/2025	2,597	243,841.94	0.040	103.88	JONES TRADING
HEALTHQUITY INC	42226A107	01/15/2025	576	58,326.85	0.040	23.04	ROBERT W. BAIRD & CO.
INSMED INC	457669307	01/15/2025	2,219	156,548.67	0.040	88.76	JONES TRADING
LEMAITRE VASCULAR INC	525558201	01/15/2025	593	58,144.07	0.040	23.72	STIFEL NICOLAUS
MIRUM PHARMACEUTICALS INC	604749101	01/15/2025	1,341	62,570.26	0.040	53.64	ISI Group

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
PRAXIS PRECISION MEDICINES I	74006W207	01/15/2025	482	33,707.85	0.040	19.28	Piper Jaffray & Co.
PROCEPT BIOROBOTICS CORP	74276L105	01/15/2025	446	35,511.59	0.040	17.84	Piper Jaffray & Co.
ROCKET LAB USA INC	773122106	01/15/2025	1,427	35,697.97	0.040	57.08	STIFEL NICOLAUS
VERONA PHARMA PLC - ADR	925050106	01/15/2025	585	29,253.86	0.040	23.40	ISI Group
WAYSTAR HOLDING CORP	946784105	01/15/2025	1,649	62,103.65	0.040	65.96	RAYMOND JAMES AND ASSOCIATES; INC.
ACV AUCTIONS INC-A	00091G104	01/17/2025	1,043	22,429.72	0.040	41.72	Liquidnet
ACV AUCTIONS INC-A	00091G104	01/17/2025	1,124	24,182.86	0.040	44.96	Liquidnet
ACV AUCTIONS INC-A	00091G104	01/17/2025	4,562	97,657.37	0.040	182.48	NEEDHAM AND CO.
ARIS WATER SOLUTIONS INC-A	04041L106	01/17/2025	795	23,476.35	0.040	31.80	Liquidnet
ARIS WATER SOLUTIONS INC-A	04041L106	01/17/2025	1,630	48,458.76	0.040	65.20	ISI Group
ACV AUCTIONS INC-A	00091G104	01/21/2025	3,631	79,943.36	0.040	145.24	NEEDHAM AND CO.
AXSOME THERAPEUTICS INC	05464T104	01/21/2025	659	64,626.88	0.040	26.36	Instinet Inc
BRIDGEBIO PHARMA INC	10806X102	01/21/2025	1,482	52,671.76	0.040	59.28	COWEN AND CO.
LOAR HOLDINGS INC	53947R105	01/21/2025	903	73,445.23	0.040	36.12	MORGAN STANLEY
ACV AUCTIONS INC-A	00091G104	01/22/2025	947	20,963.55	0.040	37.88	NEEDHAM AND CO.
CHEESECAKE FACTORY INC/THE	163072101	01/22/2025	4,734	246,015.57	0.040	189.36	RAYMOND JAMES AND ASSOCIATES; INC.
GUARDANT HEALTH INC	40131M109	01/22/2025	1,704	81,326.30	0.040	68.16	Leerink Swann
VF CORP	918204108	01/22/2025	3,320	82,871.18	0.040	132.80	ISI Group
GUARDANT HEALTH INC	40131M109	01/23/2025	329	15,439.97	0.040	13.16	Liquidnet
GUARDANT HEALTH INC	40131M109	01/23/2025	382	17,841.00	0.040	15.28	Leerink Swann
ORIC PHARMACEUTICALS INC	68622P109	01/23/2025	1,560	16,023.54	0.040	62.40	CANTOR FITZGERALD
GATX CORP	361448103	01/24/2025	502	83,857.85	0.040	20.08	Wells Fargo

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
GENEDX HOLDINGS CORP	81663L200	01/24/2025	1,063	84,506.59	0.040	42.52	JEFFERIES LLC
ORIC PHARMACEUTICALS INC	68622P109	01/24/2025	3,254	33,545.81	0.040	130.16	CANTOR FITZGERALD
ARS PHARMACEUTICALS INC	82835W108	01/28/2025	744	11,052.12	0.040	29.76	Liquidnet
ARS PHARMACEUTICALS INC	82835W108	01/28/2025	2,895	42,820.81	0.040	115.80	Leerink Swann
AXOGEN INC	05463X106	01/28/2025	3,057	56,440.78	0.040	122.28	RAYMOND JAMES AND ASSOCIATES; INC.
ORIC PHARMACEUTICALS INC	68622P109	01/28/2025	704	7,798.07	0.040	28.16	CANTOR FITZGERALD
PLANET LABS PBC	72703X106	01/28/2025	11,199	58,836.19	0.030	335.97	GOLDMAN SACHS
SENTINELONE INC -CLASS A	81730H109	01/28/2025	1,043	25,360.55	0.040	41.72	Liquidnet
SENTINELONE INC -CLASS A	81730H109	01/28/2025	2,814	68,316.32	0.040	112.56	UBS SECURITIES LLC
SIMILARWEB LTD	M84137104	01/28/2025	1,576	26,201.95	0.040	63.04	UBS SECURITIES LLC
WAYSTAR HOLDING CORP	946784105	01/28/2025	2,177	86,889.08	0.040	87.08	RAYMOND JAMES AND ASSOCIATES; INC.
WORKIVA INC	98139A105	01/28/2025	913	95,430.69	0.040	36.52	UBS SECURITIES LLC
CHEESECAKE FACTORY INC/THE	163072101	01/29/2025	1,164	63,175.63	0.040	46.56	RAYMOND JAMES AND ASSOCIATES; INC.
ORIC PHARMACEUTICALS INC	68622P109	01/29/2025	685	7,760.84	0.040	27.40	CANTOR FITZGERALD
ORIC PHARMACEUTICALS INC	68622P109	01/29/2025	934	10,418.86	0.040	37.36	Piper Jaffray & Co.
PLANET LABS PBC	72703X106	01/29/2025	6,817	37,193.55	0.030	204.51	JONEE
PLANET LABS PBC	72703X106	01/29/2025	12,073	66,867.52	0.030	362.19	GOLDMAN SACHS
RADNET INC	750491102	01/29/2025	2,093	140,641.02	0.040	83.72	Piper Jaffray & Co.
RADNET INC	750491102	01/29/2025	2,565	171,692.38	0.040	102.60	BOFA
SIMILARWEB LTD	M84137104	01/29/2025	4,173	69,250.94	0.040	166.92	UBS SECURITIES LLC
CHEESECAKE FACTORY INC/THE	163072101	01/30/2025	1,437	80,175.26	0.040	57.48	RAYMOND JAMES AND ASSOCIATES; INC.

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
MISTER CAR WASH INC	60646V105	01/30/2025	4,388	36,837.26	0.030	131.64	Liquidnet
MISTER CAR WASH INC	60646V105	01/30/2025	5,192	43,359.95	0.030	155.76	William Blair & Company LLC
NUVALENT INC-A	670703107	01/30/2025	1,409	122,861.00	0.040	56.36	Piper Jaffray & Co.
ORIC PHARMACEUTICALS INC	68622P109	01/30/2025	830	9,123.61	0.040	33.20	CANTOR FITZGERALD
RADNET INC	750491102	01/30/2025	514	34,745.89	0.040	20.56	BOFA
RADNET INC	750491102	01/30/2025	648	44,052.34	0.040	25.92	Piper Jaffray & Co.
VAXCYTE INC	92243G108	01/30/2025	312	28,427.69	0.040	12.48	Liquidnet
VAXCYTE INC	92243G108	01/30/2025	457	41,837.34	0.040	18.28	ISI Group
XENON PHARMACEUTICALS INC	98420N105	01/30/2025	1,098	44,551.35	0.040	43.92	Liquidnet
XENON PHARMACEUTICALS INC	98420N105	01/30/2025	2,827	114,700.15	0.040	113.08	COWEN AND CO.
REV GROUP INC	749527107	01/31/2025	254	8,930.64	0.040	10.16	Liquidnet
REV GROUP INC	749527107	01/31/2025	2,035	71,075.22	0.040	81.40	D.A. DAVIDSON & CO.
Total EQUITY				\$5,669,213.11		\$7,072.91	
Average Commission Per EQUITY						0.038	
Total Purchases				\$5,669,213.11		\$7,072.91	
Average Commission Per Purchases						0.038	

Sales

EQUITY							
CLEAN HARBORS INC	184496107	01/02/2025	262	60,243.23	0.040	10.48	RAYMOND JAMES AND ASSOCIATES; INC.
DYNEX CAPITAL INC	26817Q886	01/02/2025	13,086	163,696.70	0.040	523.44	ISLAND TRADING
MGIC INVESTMENT CORP	552848103	01/02/2025	3,326	78,768.66	0.040	133.04	Piper Jaffray & Co.

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
MGIC INVESTMENT CORP	552848103	01/02/2025	1,530	36,253.35	0.040	61.20	Liquidnet
MGIC INVESTMENT CORP	552848103	01/02/2025	1,409	33,555.48	0.040	56.36	Liquidnet
MGIC INVESTMENT CORP	552848103	01/02/2025	1,210	28,900.85	0.040	48.40	Liquidnet
MGIC INVESTMENT CORP	552848103	01/02/2025	975	23,053.58	0.040	39.00	Liquidnet
MGIC INVESTMENT CORP	552848103	01/02/2025	942	22,358.65	0.040	37.68	Liquidnet
MGIC INVESTMENT CORP	552848103	01/02/2025	618	14,757.84	0.040	24.72	Liquidnet
TFI INTERNATIONAL INC	87241L109	01/02/2025	1,088	143,790.73	0.040	43.52	Instinet Inc
TFI INTERNATIONAL INC	87241L109	01/02/2025	421	55,740.40	0.040	16.84	Liquidnet
LATTICE SEMICONDUCTOR CORP	518415104	01/03/2025	2,916	162,701.72	0.040	116.64	RAYMOND JAMES AND ASSOCIATES; INC.
MGIC INVESTMENT CORP	552848103	01/03/2025	8,864	210,685.76	0.040	354.56	Instinet Inc
MGIC INVESTMENT CORP	552848103	01/03/2025	996	23,646.14	0.040	39.84	Liquidnet
MGIC INVESTMENT CORP	552848103	01/03/2025	318	7,552.91	0.040	12.72	Liquidnet
TFI INTERNATIONAL INC	87241L109	01/03/2025	457	60,526.86	0.040	18.28	Instinet Inc
ASTERA LABS INC	04626A103	01/06/2025	338	47,899.94	0.040	13.52	UBS SECURITIES LLC
TANGER INC	875465106	01/06/2025	480	16,156.80	0.040	19.20	GOLDMAN SACHS
WISDOMTREE INC	97717P104	01/06/2025	4,301	42,754.09	0.030	129.03	Instinet Inc
TANGER INC	875465106	01/07/2025	833	27,593.13	0.040	33.32	Liquidnet
TANGER INC	875465106	01/07/2025	438	14,577.95	0.040	17.52	GOLDMAN SACHS
WISDOMTREE INC	97717P104	01/07/2025	23,921	232,449.93	0.040	956.84	Instinet Inc
ARCELLX INC	03940C100	01/08/2025	288	21,254.00	0.040	11.52	MORGAN STANLEY
INTRA-CELLULAR THERAPIES INC	46116X101	01/08/2025	849	70,271.73	0.040	33.96	Liquidnet
INTRA-CELLULAR THERAPIES INC	46116X101	01/08/2025	414	34,116.50	0.040	16.56	JEFFERIES LLC

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
INTRA-CELLULAR THERAPIES INC	46116X101	01/08/2025	359	29,684.63	0.040	14.36	North South Capital
ARCELLX INC	03940C100	01/10/2025	2,138	146,122.68	0.040	85.52	MORGAN STANLEY
ASTERA LABS INC	04626A103	01/10/2025	252	31,879.86	0.040	10.08	STIFEL NICOLAUS
CRINETICS PHARMACEUTICALS IN	22663K107	01/10/2025	2,734	115,520.52	0.040	109.36	Instinet Inc
INTRA-CELLULAR THERAPIES INC	46116X101	01/10/2025	1,383	132,077.05	0.040	55.32	JEFFERIES LLC
SPS COMMERCE INC	78463M107	01/10/2025	383	68,511.54	0.040	15.32	STIFEL NICOLAUS
WISDOMTREE INC	97717P104	01/13/2025	15,864	146,630.95	0.030	475.92	Instinet Inc
AVIDITY BIOSCIENCES INC	05370A108	01/14/2025	4,180	113,239.54	0.040	167.20	Instinet Inc
CRINETICS PHARMACEUTICALS IN	22663K107	01/14/2025	3,558	129,838.89	0.040	142.32	ISI Group
INTRA-CELLULAR THERAPIES INC	46116X101	01/15/2025	3,827	485,159.51	0.040	153.08	JONES TRADING
ASTERA LABS INC	04626A103	01/16/2025	247	31,337.83	0.040	9.88	UBS SECURITIES LLC
FTAI AVIATION LTD	G3730V105	01/17/2025	1,401	158,468.65	0.040	56.04	Compass Capital
FTAI AVIATION LTD	G3730V105	01/21/2025	814	66,126.27	0.040	32.56	Compass Capital
FTAI AVIATION LTD	G3730V105	01/21/2025	798	61,643.43	0.040	31.92	Liquidnet
PROCEPT BIOROBOTICS CORP	74276L105	01/21/2025	3,338	233,026.78	0.040	133.52	William Blair & Company LLC
PROCEPT BIOROBOTICS CORP	74276L105	01/21/2025	566	39,022.87	0.040	22.64	Liquidnet
REVOLUTION MEDICINES INC	76155X100	01/21/2025	1,928	77,168.01	0.040	77.12	COWEN AND CO.
SWEETGREEN INC - CLASS A	87043Q108	01/21/2025	2,628	81,392.05	0.040	105.12	William Blair & Company LLC
SWEETGREEN INC - CLASS A	87043Q108	01/21/2025	585	18,047.25	0.040	23.40	Liquidnet
ASTERA LABS INC	04626A103	01/22/2025	267	32,776.28	0.040	10.68	UBS SECURITIES LLC
SWEETGREEN INC - CLASS A	87043Q108	01/22/2025	3,009	89,107.32	0.040	120.36	William Blair & Company LLC

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
SWEETGREEN INC - CLASS A	87043Q108	01/22/2025	1,151	34,691.14	0.040	46.04	Liquidnet
SWEETGREEN INC - CLASS A	87043Q108	01/22/2025	1,008	29,836.80	0.040	40.32	Liquidnet
ASTERA LABS INC	04626A103	01/23/2025	291	33,153.08	0.040	11.64	MORGAN STANLEY
TFI INTERNATIONAL INC	87241L109	01/24/2025	480	64,719.46	0.040	19.20	Instinet Inc
ASTERA LABS INC	04626A103	01/27/2025	334	33,251.77	0.040	13.36	MORGAN STANLEY
CORE SCIENTIFIC INC	21874A106	01/27/2025	21,145	253,293.84	0.040	845.80	STIFEL NICOLAUS
CORE SCIENTIFIC INC	21874A106	01/27/2025	1,126	13,917.36	0.040	45.04	Liquidnet
MIRION TECHNOLOGIES INC	60471A101	01/27/2025	3,002	46,145.84	0.040	120.08	Piper Jaffray & Co.
MODINE MANUFACTURING CO	607828100	01/27/2025	1,999	192,490.11	0.040	79.96	D.A. DAVIDSON & CO.
CACI INTERNATIONAL INC -CL A	127190304	01/28/2025	542	217,161.19	0.040	21.68	William Blair & Company LLC
CORMEDIX INC	21900C308	01/28/2025	4,829	58,724.02	0.040	193.16	J.P. MORGAN
ENLIVEN THERAPEUTICS INC	29337E102	01/28/2025	2,319	49,194.11	0.040	92.76	Instinet Inc
ENLIVEN THERAPEUTICS INC	29337E102	01/28/2025	1,736	36,525.44	0.040	69.44	Liquidnet
FABRINET	G3323L100	01/28/2025	427	85,337.91	0.040	17.08	JONEE
MODINE MANUFACTURING CO	607828100	01/28/2025	898	83,350.20	0.040	35.92	D.A. DAVIDSON & CO.
WEATHERFORD INTERNATIONAL PL	G48833118	01/28/2025	2,635	174,292.87	0.040	105.40	North South Capital
WEATHERFORD INTERNATIONAL PL	G48833118	01/28/2025	1,675	110,273.63	0.040	67.00	Liquidnet
ASTERA LABS INC	04626A103	01/29/2025	527	47,397.85	0.040	21.08	ISI Group
ENLIVEN THERAPEUTICS INC	29337E102	01/29/2025	1,412	29,274.85	0.040	56.48	Instinet Inc
FTAI AVIATION LTD	G3730V105	01/31/2025	663	66,634.68	0.040	26.52	ISI Group

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Total EQUITY				\$5,579,754.99		\$6,547.87	
Average Commission Per EQUITY						0.039	
Total Sales				\$5,579,754.99		\$6,547.87	
Average Commission Per Sales						0.039	
Total All Trades				\$11,248,968.09		\$13,620.78	
Average Commission Per Trade						0.038	

Contributions and Withdrawals Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Withdrawal						
U.S. DOLLARS	USD	1/21/2025	1/21/2025			(39,569.44)
Total Withdrawal						\$(39,569.44)

Income and Expense Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Dividend						
DYNEX CAPITAL INC	26817Q886	1/2/2025	1/7/2025			1,962.90
REV GROUP INC	749527107	12/26/2024	1/10/2025			1,177.38
PRIMORIS SERVICES CORP	74164F103	12/31/2024	1/15/2025			490.08
TFI INTERNATIONAL INC	87241L109	12/31/2024	1/15/2025			1,925.55
NORTHERN OIL AND GAS INC	665531307	12/30/2024	1/31/2025			2,853.48
Total Dividend						\$8,409.39
Interest						
U.S. DOLLARS	USD	1/3/2025	1/3/2025			592.82
Total Interest						\$592.82