



**NICHOLAS INVESTMENT PARTNERS**

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INSTITUTIONAL PORTFOLIO MANAGEMENT

**For Period Ending June 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

### June 01, 2024 to June 30, 2024

|                           |                |
|---------------------------|----------------|
| Beginning Market Value    | 29,037,320.56  |
| Beginning Accrued Income  | 5,447.42       |
| Beginning Portfolio Value | 29,042,767.98  |
| Contributions             | 0.00           |
| Withdrawals               | 0.00           |
| Gain (Loss)               | (156,679.03)   |
| Interest and Dividends    | 12,460.29      |
| Net Accrued Income        | 2,578.54       |
| Ending Market Value       | 28,893,101.82  |
| Ending Accrued Income     | 8,025.96       |
| Ending Portfolio Value    | 28,901,127.78  |
| Total Portfolio           | -0.49%         |
| Total Net Of Fees         | -0.52%         |
| Russell 2000 Growth TR    | -0.17%         |
| Total Investment Return   | (\$141,640.20) |

## Selected Period Performance

| Sector                      | Market Value | 1 Month | ITD    |
|-----------------------------|--------------|---------|--------|
| Total Portfolio             | \$28,901,128 | -0.49%  | -1.27% |
| Total Portfolio Net of Fees | \$28,901,128 | -0.52%  | -1.32% |
| Russell 2000 Growth TR      |              | -0.17%  | -0.75% |

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  |
|-------------------------------------|------------|-----------------------|---------------|-----------------------|-------------|-----------------------|
| <b>Cash</b>                         |            |                       |               |                       |             |                       |
| U.S. DOLLARS                        | 431,413.84 | 431,413.84            | 1.00          | 431,413.84            | 1.49        | -                     |
| <b>Total Cash</b>                   |            | <b>\$431,413.84</b>   |               | <b>\$431,413.84</b>   | <b>1.49</b> | <b>-</b>              |
| <b>Equity</b>                       |            |                       |               |                       |             |                       |
| <b>Consumer Discretionary</b>       |            |                       |               |                       |             |                       |
| MODINE MANUFACTURING CO             | 4,549.00   | 497,751.58            | 100.19        | 455,764.31            | 1.58        | (41,987.27)           |
| ARHAUS INC                          | 26,642.00  | 450,249.80            | 16.94         | 451,315.48            | 1.56        | 1,065.68              |
| RED ROCK RESORTS INC-CLASS A        | 5,618.00   | 291,244.69            | 54.93         | 308,596.74            | 1.07        | 17,352.05             |
| STEVEN MADDEN LTD                   | 6,387.00   | 288,494.47            | 42.30         | 270,170.10            | 0.94        | (18,324.37)           |
| CAVCO INDUSTRIES INC                | 765.00     | 299,237.40            | 346.17        | 264,820.05            | 0.92        | (34,417.35)           |
| SHAKE SHACK INC - CLASS A           | 2,268.00   | 233,218.44            | 90.00         | 204,120.00            | 0.71        | (29,098.44)           |
| FIRST WATCH RESTAURANT GROUP        | 11,115.00  | 212,852.25            | 17.56         | 195,179.40            | 0.68        | (17,672.85)           |
| SWEETGREEN INC - CLASS A            | 2,144.00   | 74,663.51             | 30.14         | 64,620.16             | 0.22        | (10,043.35)           |
| <b>Total Consumer Discretionary</b> |            | <b>\$2,347,712.14</b> |               | <b>\$2,214,586.24</b> | <b>7.66</b> | <b>\$(133,125.90)</b> |
| <b>Consumer Staples</b>             |            |                       |               |                       |             |                       |
| FRESHPET INC                        | 3,206.00   | 413,818.27            | 129.39        | 414,824.34            | 1.44        | 1,006.07              |
| BELLRING BRANDS INC                 | 4,858.00   | 286,136.20            | 57.14         | 277,586.12            | 0.96        | (8,550.08)            |
| ELF BEAUTY INC                      | 1,219.00   | 205,182.08            | 210.72        | 256,867.68            | 0.89        | 51,685.60             |

## Portfolio Holdings

| Description                   | Amount    | Total Cost            | Current Price | Market Value          | % of Total  | Unrealized Gain/Loss |
|-------------------------------|-----------|-----------------------|---------------|-----------------------|-------------|----------------------|
| <b>Consumer Staples</b>       |           |                       |               |                       |             |                      |
| BRC INC-A                     | 23,236.00 | 152,185.95            | 6.13          | 142,436.68            | 0.49        | (9,749.27)           |
| <b>Total Consumer Staples</b> |           | <b>\$1,057,322.50</b> |               | <b>\$1,091,714.82</b> | <b>3.78</b> | <b>\$34,392.32</b>   |
| <b>Energy</b>                 |           |                       |               |                       |             |                      |
| WEATHERFORD INTERNATIONAL PL  | 8,089.00  | 1,011,933.90          | 122.45        | 990,498.05            | 3.43        | (21,435.85)          |
| MAGNOLIA OIL & GAS CORP - A   | 10,776.00 | 276,619.92            | 25.34         | 273,063.84            | 0.95        | (3,556.08)           |
| NORTHERN OIL AND GAS INC      | 6,794.00  | 273,322.62            | 37.17         | 252,532.98            | 0.87        | (20,789.64)          |
| LIBERTY ENERGY INC            | 9,654.00  | 222,910.86            | 20.89         | 201,672.06            | 0.70        | (21,238.80)          |
| <b>Total Energy</b>           |           | <b>\$1,784,787.30</b> |               | <b>\$1,717,766.93</b> | <b>5.95</b> | <b>\$(67,020.37)</b> |
| <b>Financials</b>             |           |                       |               |                       |             |                      |
| MGIC INVESTMENT CORP          | 38,127.00 | 802,954.62            | 21.55         | 821,636.85            | 2.84        | 18,682.23            |
| EVERCORE INC - A              | 2,903.00  | 581,441.87            | 208.43        | 605,072.29            | 2.09        | 23,630.42            |
| WINTRUST FINANCIAL CORP       | 4,164.00  | 428,850.36            | 98.56         | 410,403.84            | 1.42        | (18,446.52)          |
| PIPER SANDLER COS             | 1,456.00  | 310,113.44            | 230.17        | 335,127.52            | 1.16        | 25,014.08            |
| WESTERN ALLIANCE BANCORP      | 4,818.00  | 312,158.22            | 62.82         | 302,666.76            | 1.05        | (9,491.46)           |
| WISDOMTREE INC                | 18,053.00 | 172,406.15            | 9.91          | 178,905.23            | 0.62        | 6,499.08             |

## Portfolio Holdings

| Description                  | Amount   | Total Cost            | Current Price | Market Value          | % of Total  | Unrealized Gain/Loss |
|------------------------------|----------|-----------------------|---------------|-----------------------|-------------|----------------------|
| <b>Total Financials</b>      |          | <b>\$2,607,924.66</b> |               | <b>\$2,653,812.49</b> | <b>9.18</b> | <b>\$45,887.83</b>   |
| <b>Health Care</b>           |          |                       |               |                       |             |                      |
| TRANSMEDICS GROUP INC        | 3,483.00 | 474,175.62            | 150.62        | 524,609.46            | 1.82        | 50,433.84            |
| RXSIGHT INC                  | 8,098.00 | 519,790.75            | 60.17         | 487,256.66            | 1.69        | (32,534.09)          |
| INTRA-CELLULAR THERAPIES INC | 6,691.00 | 447,401.11            | 68.49         | 458,266.59            | 1.59        | 10,865.48            |
| NUVALENT INC-A               | 5,190.00 | 372,019.20            | 75.86         | 393,713.40            | 1.36        | 21,694.20            |
| REVOLUTION MEDICINES INC     | 8,820.00 | 346,609.07            | 38.81         | 342,304.20            | 1.18        | (4,304.87)           |
| HALOZYME THERAPEUTICS INC    | 6,380.00 | 279,653.03            | 52.36         | 334,056.80            | 1.16        | 54,403.77            |
| VERICEL CORP                 | 6,449.00 | 316,354.90            | 45.88         | 295,880.12            | 1.02        | (20,474.78)          |
| MERUS NV                     | 4,866.00 | 219,991.86            | 59.17         | 287,921.22            | 1.00        | 67,929.36            |
| INSMED INC                   | 4,210.00 | 261,244.72            | 67.00         | 282,070.00            | 0.98        | 20,825.28            |
| VAXCYTE INC                  | 3,569.00 | 255,647.47            | 75.51         | 269,495.19            | 0.93        | 13,847.72            |
| PROCEPT BIOROBOTICS CORP     | 4,239.00 | 292,414.20            | 61.09         | 258,960.51            | 0.90        | (33,453.69)          |
| BLUEPRINT MEDICINES CORP     | 2,296.00 | 245,189.84            | 107.78        | 247,462.88            | 0.86        | 2,273.04             |
| LANTHEUS HOLDINGS INC        | 2,802.00 | 230,636.54            | 80.29         | 224,972.58            | 0.78        | (5,663.96)           |
| TANDEM DIABETES CARE INC     | 5,449.00 | 269,376.22            | 40.29         | 219,540.21            | 0.76        | (49,836.01)          |
| LEMAITRE VASCULAR INC        | 2,636.00 | 212,310.40            | 82.28         | 216,890.08            | 0.75        | 4,579.68             |
| KRYSTAL BIOTECH INC          | 979.00   | 159,763.01            | 183.64        | 179,783.56            | 0.62        | 20,020.55            |
| SILENCE THERAPEUTICS PLC-ADR | 8,650.00 | 197,693.69            | 19.00         | 164,350.00            | 0.57        | (33,343.69)          |

## Portfolio Holdings

| Description                  | Amount    | Total Cost            | Current Price | Market Value          | % of Total   | Unrealized Gain/Loss |
|------------------------------|-----------|-----------------------|---------------|-----------------------|--------------|----------------------|
| <b>Health Care</b>           |           |                       |               |                       |              |                      |
| ASCENDIS PHARMA A/S - ADR    | 1,184.00  | 145,534.28            | 136.38        | 161,473.92            | 0.56         | 15,939.64            |
| BIOHAVEN LTD                 | 4,265.00  | 147,014.98            | 34.71         | 148,038.15            | 0.51         | 1,023.17             |
| IDEAYA BIOSCIENCES INC       | 3,980.00  | 168,911.20            | 35.11         | 139,737.80            | 0.48         | (29,173.40)          |
| CRINETICS PHARMACEUTICALS IN | 2,947.00  | 150,747.01            | 44.79         | 131,996.13            | 0.46         | (18,750.88)          |
| VERA THERAPEUTICS INC        | 3,477.00  | 148,433.13            | 36.18         | 125,797.86            | 0.44         | (22,635.27)          |
| KALVISTA PHARMACEUTICALS INC | 10,500.00 | 126,105.00            | 11.78         | 123,690.00            | 0.43         | (2,415.00)           |
| ENLIVEN THERAPEUTICS INC     | 3,118.00  | 71,762.80             | 23.37         | 72,867.66             | 0.25         | 1,104.86             |
| SYNDAX PHARMACEUTICALS INC   | 3,530.00  | 71,988.26             | 20.53         | 72,470.90             | 0.25         | 482.64               |
| <b>Total Health Care</b>     |           | <b>\$6,130,768.29</b> |               | <b>\$6,163,605.88</b> | <b>21.33</b> | <b>\$32,837.59</b>   |
| <b>Industrials</b>           |           |                       |               |                       |              |                      |
| BWX TECHNOLOGIES INC         | 11,879.00 | 1,075,405.87          | 95.00         | 1,128,505.00          | 3.91         | 53,099.13            |
| REV GROUP INC                | 31,209.00 | 811,434.00            | 24.89         | 776,792.01            | 2.69         | (34,641.99)          |
| TFI INTERNATIONAL INC        | 4,279.00  | 585,623.94            | 145.16        | 621,139.64            | 2.15         | 35,515.70            |
| EMBRAER SA-SPON ADR          | 23,648.00 | 714,674.56            | 25.80         | 610,118.40            | 2.11         | (104,556.16)         |
| SKYWEST INC                  | 7,339.00  | 567,680.51            | 82.07         | 602,311.73            | 2.08         | 34,631.22            |
| FTAI AVIATION LTD            | 5,280.00  | 421,576.11            | 103.23        | 545,054.40            | 1.89         | 123,478.29           |
| CLEAN HARBORS INC            | 1,930.00  | 410,530.30            | 226.15        | 436,469.50            | 1.51         | 25,939.20            |
| CACI INTERNATIONAL INC -CL A | 987.00    | 418,912.41            | 430.13        | 424,538.31            | 1.47         | 5,625.90             |

## Portfolio Holdings

| Description                   | Amount    | Total Cost            | Current Price | Market Value          | % of Total   | Unrealized Gain/Loss |
|-------------------------------|-----------|-----------------------|---------------|-----------------------|--------------|----------------------|
| <b>Industrials</b>            |           |                       |               |                       |              |                      |
| CRANE CO                      | 2,757.00  | 412,502.34            | 144.98        | 399,709.86            | 1.38         | (12,792.48)          |
| PRIMORIS SERVICES CORP        | 6,126.00  | 314,080.02            | 49.89         | 305,626.14            | 1.06         | (8,453.88)           |
| KIRBY CORP                    | 2,447.00  | 296,958.45            | 119.73        | 292,979.31            | 1.01         | (3,979.14)           |
| AAON INC                      | 3,306.00  | 290,606.00            | 87.24         | 288,415.44            | 1.00         | (2,190.56)           |
| ARCBEST CORP                  | 2,662.00  | 313,663.46            | 107.08        | 285,046.96            | 0.99         | (28,616.50)          |
| JANUS INTERNATIONAL GROUP INC | 21,912.00 | 314,437.20            | 12.63         | 276,748.56            | 0.96         | (37,688.64)          |
| PARSONS CORP                  | 2,819.00  | 218,190.60            | 81.81         | 230,622.39            | 0.80         | 12,431.79            |
| TREX COMPANY INC              | 2,888.00  | 265,205.04            | 74.12         | 214,058.56            | 0.74         | (51,146.48)          |
| FEDERAL SIGNAL CORP           | 2,507.00  | 219,237.15            | 83.67         | 209,760.69            | 0.73         | (9,476.46)           |
| AEROVIRONMENT INC             | 1,129.00  | 222,301.57            | 182.16        | 205,658.64            | 0.71         | (16,642.93)          |
| BLUE BIRD CORP                | 2,958.00  | 164,202.43            | 53.85         | 159,288.30            | 0.55         | (4,914.13)           |
| <b>Total Industrials</b>      |           | <b>\$8,037,221.96</b> |               | <b>\$8,012,843.84</b> | <b>27.73</b> | <b>\$(24,378.12)</b> |

## Information Technology

|                              |          |            |        |              |      |             |
|------------------------------|----------|------------|--------|--------------|------|-------------|
| MONOLITHIC POWER SYSTEMS INC | 1,335.00 | 989,688.90 | 821.68 | 1,096,942.80 | 3.80 | 107,253.90  |
| ONTO INNOVATION INC          | 3,364.00 | 785,931.32 | 219.56 | 738,599.84   | 2.56 | (47,331.48) |
| APPFOLIO INC - A             | 2,676.00 | 666,715.52 | 244.57 | 654,469.32   | 2.27 | (12,246.20) |
| CRANE NXT CO                 | 9,589.00 | 588,371.69 | 61.42  | 588,956.38   | 2.04 | 584.69      |
| DESCARTES SYSTEMS GRP/THE    | 4,510.00 | 440,085.80 | 96.84  | 436,748.40   | 1.51 | (3,337.40)  |

## Portfolio Holdings

| Description                         | Amount    | Total Cost             | Current Price | Market Value           | % of Total    | Unrealized Gain/Loss  |
|-------------------------------------|-----------|------------------------|---------------|------------------------|---------------|-----------------------|
| <b>Information Technology</b>       |           |                        |               |                        |               |                       |
| LATTICE SEMICONDUCTOR CORP          | 7,316.00  | 529,239.44             | 57.99         | 424,254.84             | 1.47          | (104,984.60)          |
| WIX.COM LTD                         | 2,630.00  | 361,256.80             | 159.07        | 418,354.10             | 1.45          | 57,097.30             |
| ITRON INC                           | 3,222.00  | 350,746.92             | 98.96         | 318,849.12             | 1.10          | (31,897.80)           |
| OSI SYSTEMS INC                     | 2,170.00  | 303,691.50             | 137.52        | 298,418.40             | 1.03          | (5,273.10)            |
| MIRION TECHNOLOGIES INC             | 27,036.00 | 290,280.74             | 10.74         | 290,366.64             | 1.00          | 85.90                 |
| ELASTIC NV                          | 2,544.00  | 282,969.12             | 113.91        | 289,787.04             | 1.00          | 6,817.92              |
| CORE SCIENTIFIC INC                 | 15,474.00 | 138,626.33             | 9.30          | 143,908.20             | 0.50          | 5,281.87              |
| CONFLUENT INC-CLASS A               | 4,205.00  | 134,013.35             | 29.53         | 124,173.65             | 0.43          | (9,839.70)            |
| SENTINELONE INC -CLASS A            | 5,624.00  | 125,471.44             | 21.05         | 118,385.20             | 0.41          | (7,086.24)            |
| <b>Total Information Technology</b> |           | <b>\$5,987,088.87</b>  |               | <b>\$5,942,213.93</b>  | <b>20.57</b>  | <b>\$(44,874.94)</b>  |
| <b>Real Estate</b>                  |           |                        |               |                        |               |                       |
| TANGER INC                          | 24,535.00 | 694,095.15             | 27.11         | 665,143.85             | 2.30          | (28,951.30)           |
| <b>Total Real Estate</b>            |           | <b>\$694,095.15</b>    |               | <b>\$665,143.85</b>    | <b>2.30</b>   | <b>\$(28,951.30)</b>  |
| <b>Total Equity</b>                 |           | <b>\$28,646,920.87</b> |               | <b>\$28,461,687.98</b> | <b>98.51</b>  | <b>\$(185,232.89)</b> |
| <b>Total Portfolio</b>              |           | <b>\$29,078,334.71</b> |               | <b>\$28,893,101.82</b> | <b>100.00</b> | <b>\$(185,232.89)</b> |

## Trade Report

| Transaction/Description      | Security ID | Trade Date | Settle Date | Quantity | Price  | Net Amount   |
|------------------------------|-------------|------------|-------------|----------|--------|--------------|
| <b>Buy</b>                   |             |            |             |          |        |              |
| HALOZYME THERAPEUTICS INC    | 40637H109   | 6/3/2024   | 6/4/2024    | 1,405.00 | 44.98  | (63,249.45)  |
| REVOLUTION MEDICINES INC     | 76155X100   | 6/3/2024   | 6/4/2024    | 1,067.00 | 40.03  | (42,749.68)  |
| FTAI AVIATION LTD            | G3730V105   | 6/4/2024   | 6/5/2024    | 2,745.00 | 77.81  | (213,700.17) |
| FRESHPET INC                 | 358039105   | 6/5/2024   | 6/6/2024    | 325.00   | 132.19 | (42,975.95)  |
| FTAI AVIATION LTD            | G3730V105   | 6/5/2024   | 6/6/2024    | 956.00   | 80.90  | (77,377.59)  |
| HALOZYME THERAPEUTICS INC    | 40637H109   | 6/5/2024   | 6/6/2024    | 1,536.00 | 45.29  | (69,633.79)  |
| RED ROCK RESORTS INC-CLASS A | 75700L108   | 6/5/2024   | 6/6/2024    | 834.00   | 50.72  | (42,333.17)  |
| REVOLUTION MEDICINES INC     | 76155X100   | 6/5/2024   | 6/6/2024    | 1,528.00 | 40.70  | (62,253.62)  |
| SWEETGREEN INC - CLASS A     | 87043Q108   | 6/5/2024   | 6/6/2024    | 2,144.00 | 34.78  | (74,663.51)  |
| TANDEM DIABETES CARE INC     | 875372203   | 6/5/2024   | 6/6/2024    | 1,033.00 | 52.38  | (54,145.52)  |
| TANDEM DIABETES CARE INC     | 875372203   | 6/5/2024   | 6/6/2024    | 280.00   | 52.52  | (14,716.80)  |
| FTAI AVIATION LTD            | G3730V105   | 6/6/2024   | 6/7/2024    | 1,579.00 | 82.61  | (130,498.35) |
| INSMED INC                   | 457669307   | 6/6/2024   | 6/7/2024    | 867.00   | 57.88  | (50,212.91)  |
| INSMED INC                   | 457669307   | 6/6/2024   | 6/7/2024    | 636.00   | 57.89  | (36,843.48)  |
| STEVEN MADDEN LTD            | 556269108   | 6/6/2024   | 6/7/2024    | 2,790.00 | 45.26  | (126,376.96) |
| EMBRAER SA-SPON ADR          | 29082A107   | 6/7/2024   | 6/10/2024   | 2,511.00 | 28.89  | (72,643.73)  |
| PROCEPT BIOROBOTICS CORP     | 74276L105   | 6/7/2024   | 6/10/2024   | 1,043.00 | 68.63  | (71,623.44)  |
| SKYWEST INC                  | 830879102   | 6/7/2024   | 6/10/2024   | 1,272.00 | 78.67  | (100,113.01) |

## Trade Report

| Transaction/Description    | Security ID | Trade Date | Settle Date | Quantity  | Price  | Net Amount   |
|----------------------------|-------------|------------|-------------|-----------|--------|--------------|
| STEVEN MADDEN LTD          | 556269108   | 6/7/2024   | 6/10/2024   | 3,597.00  | 45.03  | (162,117.51) |
| SKYWEST INC                | 830879102   | 6/10/2024  | 6/11/2024   | 242.00    | 77.69  | (18,809.50)  |
| APPFOLIO INC - A           | 03783C100   | 6/12/2024  | 6/13/2024   | 218.00    | 240.95 | (52,535.06)  |
| INSMED INC                 | 457669307   | 6/12/2024  | 6/13/2024   | 800.00    | 62.40  | (49,948.00)  |
| INSMED INC                 | 457669307   | 6/12/2024  | 6/13/2024   | 928.00    | 61.69  | (57,281.82)  |
| LEMAITRE VASCULAR INC      | 525558201   | 6/13/2024  | 6/14/2024   | 811.00    | 78.96  | (64,069.65)  |
| SYNDAX PHARMACEUTICALS INC | 87164F105   | 6/13/2024  | 6/14/2024   | 2,034.00  | 20.50  | (41,769.21)  |
| LEMAITRE VASCULAR INC      | 525558201   | 6/14/2024  | 6/17/2024   | 460.00    | 78.89  | (36,309.32)  |
| SYNDAX PHARMACEUTICALS INC | 87164F105   | 6/14/2024  | 6/17/2024   | 1,496.00  | 20.16  | (30,219.05)  |
| LEMAITRE VASCULAR INC      | 525558201   | 6/17/2024  | 6/18/2024   | 295.00    | 80.49  | (23,757.35)  |
| CORE SCIENTIFIC INC        | 21874A106   | 6/18/2024  | 6/20/2024   | 5,132.00  | 8.97   | (46,190.57)  |
| LEMAITRE VASCULAR INC      | 525558201   | 6/18/2024  | 6/20/2024   | 279.00    | 83.18  | (23,218.66)  |
| REVOLUTION MEDICINES INC   | 76155X100   | 6/18/2024  | 6/20/2024   | 950.00    | 37.64  | (35,797.71)  |
| CORE SCIENTIFIC INC        | 21874A106   | 6/20/2024  | 6/21/2024   | 5,171.00  | 9.04   | (46,875.63)  |
| REVOLUTION MEDICINES INC   | 76155X100   | 6/20/2024  | 6/21/2024   | 940.00    | 37.25  | (35,052.41)  |
| VERICEL CORP               | 92346J108   | 6/20/2024  | 6/21/2024   | 509.00    | 44.87  | (22,859.50)  |
| BRC INC-A                  | 05601U105   | 6/21/2024  | 6/24/2024   | 12,069.00 | 6.40   | (77,568.67)  |
| CORE SCIENTIFIC INC        | 21874A106   | 6/21/2024  | 6/24/2024   | 5,171.00  | 8.78   | (45,560.13)  |
| BIOHAVEN LTD               | G1110E107   | 6/24/2024  | 6/25/2024   | 4,265.00  | 34.43  | (147,014.98) |
| BRC INC-A                  | 05601U105   | 6/24/2024  | 6/25/2024   | 4,481.00  | 6.47   | (29,146.66)  |

## Trade Report

| Transaction/Description | Security ID | Trade Date | Settle Date | Quantity | Price | Net Amount              |
|-------------------------|-------------|------------|-------------|----------|-------|-------------------------|
| BRC INC-A               | 05601U105   | 6/24/2024  | 6/25/2024   | 1,427.00 | 6.55  | (9,396.51)              |
| INSMED INC              | 457669307   | 6/24/2024  | 6/25/2024   | 979.00   | 68.35 | (66,958.51)             |
| BRC INC-A               | 05601U105   | 6/25/2024  | 6/26/2024   | 5,259.00 | 6.83  | (36,074.11)             |
| LEMAITRE VASCULAR INC   | 525558201   | 6/26/2024  | 6/27/2024   | 791.00   | 82.08 | (64,955.42)             |
| AAON INC                | 000360206   | 6/28/2024  | 7/1/2024    | 3,306.00 | 87.86 | (290,606.00)            |
| <b>Total Buy</b>        |             |            |             |          |       | <b>\$(2,860,203.07)</b> |

## Sell

|                              |           |          |          |            |        |            |
|------------------------------|-----------|----------|----------|------------|--------|------------|
| DAY ONE BIOPHARMACEUTICALS I | 23954D109 | 6/3/2024 | 6/4/2024 | (2,536.00) | 13.18  | 33,314.25  |
| DAY ONE BIOPHARMACEUTICALS I | 23954D109 | 6/3/2024 | 6/4/2024 | (2,409.00) | 13.55  | 32,544.68  |
| EVERCORE INC - A             | 29977A105 | 6/3/2024 | 6/4/2024 | (190.00)   | 198.73 | 37,750.94  |
| SENTINELONE INC -CLASS A     | 81730H109 | 6/3/2024 | 6/4/2024 | (839.00)   | 17.31  | 14,486.11  |
| SENTINELONE INC -CLASS A     | 81730H109 | 6/3/2024 | 6/4/2024 | (852.00)   | 17.17  | 14,594.35  |
| SPRINGWORKS THERAPEUTICS INC | 85205L107 | 6/3/2024 | 6/4/2024 | (2,456.00) | 40.06  | 98,294.24  |
| SPRINGWORKS THERAPEUTICS INC | 85205L107 | 6/3/2024 | 6/4/2024 | (605.00)   | 39.99  | 24,166.06  |
| VERINT SYSTEMS INC           | 92343X100 | 6/3/2024 | 6/4/2024 | (897.00)   | 28.55  | 25,569.98  |
| ARHAUS INC                   | 04035M102 | 6/4/2024 | 6/5/2024 | (850.00)   | 18.84  | 15,980.66  |
| ARHAUS INC                   | 04035M102 | 6/4/2024 | 6/5/2024 | (344.00)   | 18.89  | 6,484.22   |
| DAY ONE BIOPHARMACEUTICALS I | 23954D109 | 6/4/2024 | 6/5/2024 | (3,888.00) | 12.86  | 49,856.77  |
| IBOTTA INC-CL A              | 451051106 | 6/4/2024 | 6/5/2024 | (1,698.00) | 83.29  | 141,362.04 |

## Trade Report

| Transaction/Description    | Security ID | Trade Date | Settle Date | Quantity   | Price | Net Amount |
|----------------------------|-------------|------------|-------------|------------|-------|------------|
| TREX COMPANY INC           | 89531P105   | 6/4/2024   | 6/5/2024    | (765.00)   | 83.19 | 63,605.53  |
| VERINT SYSTEMS INC         | 92343X100   | 6/4/2024   | 6/5/2024    | (1,318.00) | 28.19 | 37,094.21  |
| VERINT SYSTEMS INC         | 92343X100   | 6/4/2024   | 6/5/2024    | (4,466.00) | 28.19 | 125,726.01 |
| VIKING THERAPEUTICS INC    | 92686J106   | 6/4/2024   | 6/5/2024    | (678.00)   | 56.07 | 37,986.40  |
| VIKING THERAPEUTICS INC    | 92686J106   | 6/4/2024   | 6/5/2024    | (650.00)   | 56.23 | 36,519.49  |
| IBOTTA INC-CL A            | 451051106   | 6/5/2024   | 6/6/2024    | (240.00)   | 82.43 | 19,773.05  |
| IBOTTA INC-CL A            | 451051106   | 6/5/2024   | 6/6/2024    | (467.00)   | 83.58 | 39,014.33  |
| TREX COMPANY INC           | 89531P105   | 6/5/2024   | 6/6/2024    | (779.00)   | 83.12 | 64,716.74  |
| IBOTTA INC-CL A            | 451051106   | 6/6/2024   | 6/7/2024    | (188.00)   | 78.39 | 14,729.77  |
| GREEN BRICK PARTNERS INC   | 392709101   | 6/7/2024   | 6/10/2024   | (762.00)   | 53.71 | 40,891.59  |
| GREEN BRICK PARTNERS INC   | 392709101   | 6/7/2024   | 6/10/2024   | (1,825.00) | 54.36 | 99,128.14  |
| GREEN BRICK PARTNERS INC   | 392709101   | 6/7/2024   | 6/10/2024   | (726.00)   | 54.19 | 39,311.66  |
| IBOTTA INC-CL A            | 451051106   | 6/7/2024   | 6/10/2024   | (448.00)   | 77.89 | 34,875.83  |
| IBOTTA INC-CL A            | 451051106   | 6/7/2024   | 6/10/2024   | (270.00)   | 77.30 | 20,859.40  |
| GREEN BRICK PARTNERS INC   | 392709101   | 6/10/2024  | 6/11/2024   | (1,825.00) | 53.69 | 97,913.64  |
| CELSIUS HOLDINGS INC       | 15118V207   | 6/11/2024  | 6/12/2024   | (1,423.00) | 64.21 | 91,306.96  |
| KURA SUSHI USA INC-CLASS A | 501270102   | 6/13/2024  | 6/14/2024   | (567.00)   | 82.63 | 46,830.01  |
| KURA SUSHI USA INC-CLASS A | 501270102   | 6/13/2024  | 6/14/2024   | (426.00)   | 82.34 | 35,056.69  |
| KURA SUSHI USA INC-CLASS A | 501270102   | 6/14/2024  | 6/17/2024   | (320.00)   | 81.47 | 26,056.30  |
| APOGEE THERAPEUTICS INC    | 03770N101   | 6/17/2024  | 6/18/2024   | (1,615.00) | 39.07 | 63,036.06  |

## Trade Report

| Transaction/Description    | Security ID | Trade Date | Settle Date | Quantity   | Price  | Net Amount            |
|----------------------------|-------------|------------|-------------|------------|--------|-----------------------|
| APOGEE THERAPEUTICS INC    | 03770N101   | 6/18/2024  | 6/20/2024   | (752.00)   | 37.28  | 28,002.50             |
| APOGEE THERAPEUTICS INC    | 03770N101   | 6/20/2024  | 6/21/2024   | (1,117.00) | 37.61  | 41,969.55             |
| ASCENDIS PHARMA A/S - ADR  | 04351P101   | 6/20/2024  | 6/21/2024   | (606.00)   | 121.94 | 73,869.17             |
| IDEAYA BIOSCIENCES INC     | 45166A102   | 6/20/2024  | 6/21/2024   | (1,736.00) | 36.49  | 63,283.08             |
| LATTICE SEMICONDUCTOR CORP | 518415104   | 6/20/2024  | 6/21/2024   | (2,206.00) | 59.34  | 130,815.69            |
| ASCENDIS PHARMA A/S - ADR  | 04351P101   | 6/21/2024  | 6/24/2024   | (319.00)   | 123.89 | 39,506.44             |
| ASCENDIS PHARMA A/S - ADR  | 04351P101   | 6/21/2024  | 6/24/2024   | (294.00)   | 122.04 | 35,865.53             |
| IDEAYA BIOSCIENCES INC     | 45166A102   | 6/21/2024  | 6/24/2024   | (967.00)   | 36.78  | 35,523.40             |
| VIKING THERAPEUTICS INC    | 92686J106   | 6/25/2024  | 6/26/2024   | (1,495.00) | 48.76  | 72,837.66             |
| SPYRE THERAPEUTICS INC     | 00773J202   | 6/26/2024  | 6/27/2024   | (1,507.00) | 23.07  | 34,702.08             |
| SPYRE THERAPEUTICS INC     | 00773J202   | 6/26/2024  | 6/27/2024   | (1,458.00) | 22.45  | 32,672.87             |
| TREX COMPANY INC           | 89531P105   | 6/26/2024  | 6/27/2024   | (547.00)   | 74.59  | 40,776.90             |
| VIKING THERAPEUTICS INC    | 92686J106   | 6/26/2024  | 6/27/2024   | (1,034.00) | 47.24  | 48,807.89             |
| SPYRE THERAPEUTICS INC     | 00773J202   | 6/27/2024  | 6/28/2024   | (1,032.00) | 22.90  | 23,588.80             |
| SPYRE THERAPEUTICS INC     | 00773J202   | 6/28/2024  | 7/1/2024    | (1,032.00) | 23.29  | 23,994.36             |
| SUPER MICRO COMPUTER INC   | 86800U104   | 6/28/2024  | 7/1/2024    | (410.00)   | 841.35 | 344,925.54            |
| <b>Total Sell</b>          |             |            |             |            |        | <b>\$2,599,977.57</b> |

## Commission Report

| Security Name                | CUSIP     | Trade Date | Quantity | Principal  | Commission Per Share | Total Commission | Brokerage Firm              |
|------------------------------|-----------|------------|----------|------------|----------------------|------------------|-----------------------------|
| <b>Purchases</b>             |           |            |          |            |                      |                  |                             |
| <b>EQUITY</b>                |           |            |          |            |                      |                  |                             |
| HALOZYME THERAPEUTICS INC    | 40637H109 | 06/03/2024 | 1,405    | 63,193.25  | 0.040                | 56.20            | Leerink Swann               |
| REVOLUTION MEDICINES INC     | 76155X100 | 06/03/2024 | 1,067    | 42,707.00  | 0.040                | 42.68            | Leerink Swann               |
| FTAI AVIATION LTD            | G3730V105 | 06/04/2024 | 2,745    | 213,590.37 | 0.040                | 109.80           | Instinet Inc                |
| FRESHPET INC                 | 358039105 | 06/05/2024 | 325      | 42,962.95  | 0.040                | 13.00            | William Blair & Company LLC |
| FTAI AVIATION LTD            | G3730V105 | 06/05/2024 | 956      | 77,339.35  | 0.040                | 38.24            | Instinet Inc                |
| HALOZYME THERAPEUTICS INC    | 40637H109 | 06/05/2024 | 1,536    | 69,572.35  | 0.040                | 61.44            | Leerink Swann               |
| RED ROCK RESORTS INC-CLASS A | 75700L108 | 06/05/2024 | 834      | 42,299.81  | 0.040                | 33.36            | JEFFERIES LLC               |
| REVOLUTION MEDICINES INC     | 76155X100 | 06/05/2024 | 1,528    | 62,192.50  | 0.040                | 61.12            | GOLDMAN SACHS               |
| SWEETGREEN INC - CLASS A     | 87043Q108 | 06/05/2024 | 2,144    | 74,577.75  | 0.040                | 85.76            | William Blair & Company LLC |
| TANDEM DIABETES CARE INC     | 875372203 | 06/05/2024 | 280      | 14,705.60  | 0.040                | 11.20            | Liquidnet                   |
| TANDEM DIABETES CARE INC     | 875372203 | 06/05/2024 | 1,033    | 54,104.20  | 0.040                | 41.32            | William Blair & Company LLC |
| FTAI AVIATION LTD            | G3730V105 | 06/06/2024 | 1,579    | 130,435.19 | 0.040                | 63.16            | Instinet Inc                |
| INSMED INC                   | 457669307 | 06/06/2024 | 636      | 36,818.04  | 0.040                | 25.44            | Liquidnet                   |
| INSMED INC                   | 457669307 | 06/06/2024 | 867      | 50,178.23  | 0.040                | 34.68            | Leerink Swann               |
| STEVEN MADDEN LTD            | 556269108 | 06/06/2024 | 2,790    | 126,265.36 | 0.040                | 111.60           | ISLAND TRADING              |
| EMBRAER SA-SPON ADR          | 29082A107 | 06/07/2024 | 2,511    | 72,543.29  | 0.040                | 100.44           | Instinet Inc                |
| PROCEPT BIOROBOTICS CORP     | 74276L105 | 06/07/2024 | 1,043    | 71,581.72  | 0.040                | 41.72            | GOLDMAN SACHS               |
| SKYWEST INC                  | 830879102 | 06/07/2024 | 1,272    | 100,062.13 | 0.040                | 50.88            | Instinet Inc                |

## Commission Report

| Security Name              | CUSIP     | Trade Date | Quantity | Principal  | Commission Per Share | Total Commission | Brokerage Firm              |
|----------------------------|-----------|------------|----------|------------|----------------------|------------------|-----------------------------|
| STEVEN MADDEN LTD          | 556269108 | 06/07/2024 | 3,597    | 161,973.63 | 0.040                | 143.88           | ISLAND TRADING              |
| SKYWEST INC                | 830879102 | 06/10/2024 | 242      | 18,799.82  | 0.040                | 9.68             | Instinet Inc                |
| APPFOLIO INC - A           | 03783C100 | 06/12/2024 | 218      | 52,526.34  | 0.040                | 8.72             | ISI Group                   |
| INSMED INC                 | 457669307 | 06/12/2024 | 800      | 49,916.00  | 0.040                | 32.00            | Liquidnet                   |
| INSMED INC                 | 457669307 | 06/12/2024 | 928      | 57,244.70  | 0.040                | 37.12            | North South Capital         |
| LEMAITRE VASCULAR INC      | 525558201 | 06/13/2024 | 811      | 64,037.21  | 0.040                | 32.44            | STIFEL NICOLAUS             |
| SYNDAX PHARMACEUTICALS INC | 87164F105 | 06/13/2024 | 2,034    | 41,687.85  | 0.040                | 81.36            | STIFEL NICOLAUS             |
| LEMAITRE VASCULAR INC      | 525558201 | 06/14/2024 | 460      | 36,290.92  | 0.040                | 18.40            | STIFEL NICOLAUS             |
| SYNDAX PHARMACEUTICALS INC | 87164F105 | 06/14/2024 | 1,496    | 30,159.21  | 0.040                | 59.84            | STIFEL NICOLAUS             |
| LEMAITRE VASCULAR INC      | 525558201 | 06/17/2024 | 295      | 23,745.55  | 0.040                | 11.80            | STIFEL NICOLAUS             |
| CORE SCIENTIFIC INC        | 21874A106 | 06/18/2024 | 5,132    | 46,036.61  | 0.030                | 153.96           | Compass Capital             |
| LEMAITRE VASCULAR INC      | 525558201 | 06/18/2024 | 279      | 23,207.50  | 0.040                | 11.16            | STIFEL NICOLAUS             |
| REVOLUTION MEDICINES INC   | 76155X100 | 06/18/2024 | 950      | 35,759.71  | 0.040                | 38.00            | 22VS                        |
| CORE SCIENTIFIC INC        | 21874A106 | 06/20/2024 | 5,171    | 46,720.50  | 0.030                | 155.13           | Compass Capital             |
| REVOLUTION MEDICINES INC   | 76155X100 | 06/20/2024 | 940      | 35,014.81  | 0.040                | 37.60            | 22VS                        |
| VERICEL CORP               | 92346J108 | 06/20/2024 | 509      | 22,839.14  | 0.040                | 20.36            | Leerink Swann               |
| BRC INC-A                  | 05601U105 | 06/21/2024 | 12,069   | 77,206.60  | 0.030                | 362.07           | William Blair & Company LLC |
| CORE SCIENTIFIC INC        | 21874A106 | 06/21/2024 | 5,171    | 45,405.00  | 0.030                | 155.13           | Compass Capital             |
| BIOHAVEN LTD               | G1110E107 | 06/24/2024 | 4,265    | 146,844.38 | 0.040                | 170.60           | 22VS                        |
| BRC INC-A                  | 05601U105 | 06/24/2024 | 1,427    | 9,353.70   | 0.030                | 42.81            | Liquidnet                   |
| BRC INC-A                  | 05601U105 | 06/24/2024 | 4,481    | 29,012.23  | 0.030                | 134.43           | William Blair & Company LLC |
| INSMED INC                 | 457669307 | 06/24/2024 | 979      | 66,919.35  | 0.040                | 39.16            | Leerink Swann               |

## Commission Report

| Security Name                           | CUSIP     | Trade Date | Quantity | Principal             | Commission Per Share | Total Commission  | Brokerage Firm              |
|-----------------------------------------|-----------|------------|----------|-----------------------|----------------------|-------------------|-----------------------------|
| BRC INC-A                               | 05601U105 | 06/25/2024 | 5,259    | 35,916.34             | 0.030                | 157.77            | William Blair & Company LLC |
| LEMAITRE VASCULAR INC                   | 525558201 | 06/26/2024 | 791      | 64,923.78             | 0.040                | 31.64             | STIFEL NICOLAUS             |
| AAON INC                                | 000360206 | 06/28/2024 | 3,306    | 290,473.76            | 0.040                | 132.24            | William Blair & Company LLC |
| <b>Total EQUITY</b>                     |           |            |          | <b>\$2,857,143.72</b> |                      | <b>\$3,059.34</b> |                             |
| <b>Average Commission Per EQUITY</b>    |           |            |          |                       |                      | <b>0.036</b>      |                             |
| <b>Total Purchases</b>                  |           |            |          | <b>\$2,857,143.72</b> |                      | <b>\$3,059.34</b> |                             |
| <b>Average Commission Per Purchases</b> |           |            |          |                       |                      | <b>0.036</b>      |                             |

## Sales

|                              |           |            |       |            |       |        |                     |
|------------------------------|-----------|------------|-------|------------|-------|--------|---------------------|
| <b>EQUITY</b>                |           |            |       |            |       |        |                     |
| DAY ONE BIOPHARMACEUTICALS I | 23954D109 | 06/03/2024 | 2,536 | 33,416.62  | 0.040 | 101.44 | COWEN AND CO.       |
| DAY ONE BIOPHARMACEUTICALS I | 23954D109 | 06/03/2024 | 2,409 | 32,641.95  | 0.040 | 96.36  | JONES TRADING       |
| EVERCORE INC - A             | 29977A105 | 06/03/2024 | 190   | 37,759.59  | 0.040 | 7.60   | JONEE               |
| SENTINELONE INC -CLASS A     | 81730H109 | 06/03/2024 | 852   | 14,628.84  | 0.040 | 34.08  | Liquidnet           |
| SENTINELONE INC -CLASS A     | 81730H109 | 06/03/2024 | 839   | 14,520.07  | 0.040 | 33.56  | UBS SECURITIES LLC  |
| SPRINGWORKS THERAPEUTICS INC | 85205L107 | 06/03/2024 | 2,456 | 98,395.22  | 0.040 | 98.24  | COWEN AND CO.       |
| SPRINGWORKS THERAPEUTICS INC | 85205L107 | 06/03/2024 | 605   | 24,190.93  | 0.040 | 24.20  | Liquidnet           |
| VERINT SYSTEMS INC           | 92343X100 | 06/03/2024 | 897   | 25,606.57  | 0.040 | 35.88  | North South Capital |
| ARHAUS INC                   | 04035M102 | 06/04/2024 | 850   | 16,015.11  | 0.040 | 34.00  | North South Capital |
| ARHAUS INC                   | 04035M102 | 06/04/2024 | 344   | 6,498.16   | 0.040 | 13.76  | Liquidnet           |
| DAY ONE BIOPHARMACEUTICALS I | 23954D109 | 06/04/2024 | 3,888 | 50,013.68  | 0.040 | 155.52 | COWEN AND CO.       |
| IBOTTA INC-CL A              | 451051106 | 06/04/2024 | 1,698 | 141,433.89 | 0.040 | 67.92  | GOLDMAN SACHS       |

## Commission Report

| Security Name              | CUSIP     | Trade Date | Quantity | Principal  | Commission Per Share | Total Commission | Brokerage Firm      |
|----------------------------|-----------|------------|----------|------------|----------------------|------------------|---------------------|
| TREX COMPANY INC           | 89531P105 | 06/04/2024 | 765      | 63,637.90  | 0.040                | 30.60            | Piper Jaffray & Co. |
| VERINT SYSTEMS INC         | 92343X100 | 06/04/2024 | 4,466    | 125,908.15 | 0.040                | 178.64           | North South Capital |
| VERINT SYSTEMS INC         | 92343X100 | 06/04/2024 | 1,318    | 37,147.96  | 0.040                | 52.72            | Liquidnet           |
| VIKING THERAPEUTICS INC    | 92686J106 | 06/04/2024 | 678      | 38,014.58  | 0.040                | 27.12            | JONEE               |
| VIKING THERAPEUTICS INC    | 92686J106 | 06/04/2024 | 650      | 36,546.51  | 0.040                | 26.00            | 22VS                |
| IBOTTA INC-CL A            | 451051106 | 06/05/2024 | 467      | 39,034.10  | 0.040                | 18.68            | GOLDMAN SACHS       |
| IBOTTA INC-CL A            | 451051106 | 06/05/2024 | 240      | 19,783.20  | 0.040                | 9.60             | Liquidnet           |
| TREX COMPANY INC           | 89531P105 | 06/05/2024 | 779      | 64,749.70  | 0.040                | 31.16            | Piper Jaffray & Co. |
| IBOTTA INC-CL A            | 451051106 | 06/06/2024 | 188      | 14,737.70  | 0.040                | 7.52             | GOLDMAN SACHS       |
| GREEN BRICK PARTNERS INC   | 392709101 | 06/07/2024 | 1,825    | 99,203.90  | 0.040                | 73.00            | Liquidnet           |
| GREEN BRICK PARTNERS INC   | 392709101 | 06/07/2024 | 762      | 40,923.21  | 0.040                | 30.48            | Liquidnet           |
| GREEN BRICK PARTNERS INC   | 392709101 | 06/07/2024 | 726      | 39,341.79  | 0.040                | 29.04            | North South Capital |
| IBOTTA INC-CL A            | 451051106 | 06/07/2024 | 448      | 34,894.72  | 0.040                | 17.92            | Liquidnet           |
| IBOTTA INC-CL A            | 451051106 | 06/07/2024 | 270      | 20,870.78  | 0.040                | 10.80            | JONEE               |
| GREEN BRICK PARTNERS INC   | 392709101 | 06/10/2024 | 1,825    | 97,989.36  | 0.040                | 73.00            | North South Capital |
| CELSIUS HOLDINGS INC       | 15118V207 | 06/11/2024 | 1,423    | 91,366.42  | 0.040                | 56.92            | JEFFERIES LLC       |
| KURA SUSHI USA INC-CLASS A | 501270102 | 06/13/2024 | 567      | 46,853.99  | 0.040                | 22.68            | JONEE               |
| KURA SUSHI USA INC-CLASS A | 501270102 | 06/13/2024 | 426      | 35,074.71  | 0.040                | 17.04            | Liquidnet           |
| KURA SUSHI USA INC-CLASS A | 501270102 | 06/14/2024 | 320      | 26,069.82  | 0.040                | 12.80            | JONEE               |
| APOGEE THERAPEUTICS INC    | 03770N101 | 06/17/2024 | 1,615    | 63,102.41  | 0.040                | 64.60            | JEFFERIES LLC       |
| APOGEE THERAPEUTICS INC    | 03770N101 | 06/18/2024 | 752      | 28,033.36  | 0.040                | 30.08            | JEFFERIES LLC       |
| APOGEE THERAPEUTICS INC    | 03770N101 | 06/20/2024 | 1,117    | 42,015.40  | 0.040                | 44.68            | JEFFERIES LLC       |
| ASCENDIS PHARMA A/S - ADR  | 04351P101 | 06/20/2024 | 606      | 73,895.46  | 0.040                | 24.24            | JONEE               |

## Commission Report

| Security Name                        | CUSIP     | Trade Date | Quantity | Principal             | Commission Per Share | Total Commission  | Brokerage Firm              |
|--------------------------------------|-----------|------------|----------|-----------------------|----------------------|-------------------|-----------------------------|
| IDEAYA BIOSCIENCES INC               | 45166A102 | 06/20/2024 | 1,736    | 63,354.28             | 0.040                | 69.44             | 22VS                        |
| LATTICE SEMICONDUCTOR CORP           | 518415104 | 06/20/2024 | 2,206    | 130,907.57            | 0.040                | 88.24             | Instinet Inc                |
| ASCENDIS PHARMA A/S - ADR            | 04351P101 | 06/21/2024 | 319      | 39,520.30             | 0.040                | 12.76             | JONEE                       |
| ASCENDIS PHARMA A/S - ADR            | 04351P101 | 06/21/2024 | 294      | 35,878.29             | 0.040                | 11.76             | Liquidnet                   |
| IDEAYA BIOSCIENCES INC               | 45166A102 | 06/21/2024 | 967      | 35,563.07             | 0.040                | 38.68             | 22VS                        |
| VIKING THERAPEUTICS INC              | 92686J106 | 06/25/2024 | 1,495    | 72,899.49             | 0.040                | 59.80             | CANTOR FITZGERALD           |
| SPYRE THERAPEUTICS INC               | 00773J202 | 06/26/2024 | 1,507    | 34,763.33             | 0.040                | 60.28             | North South Capital         |
| SPYRE THERAPEUTICS INC               | 00773J202 | 06/26/2024 | 1,458    | 32,732.10             | 0.040                | 58.32             | JONES TRADING               |
| TREX COMPANY INC                     | 89531P105 | 06/26/2024 | 547      | 40,799.91             | 0.040                | 21.88             | William Blair & Company LLC |
| VIKING THERAPEUTICS INC              | 92686J106 | 06/26/2024 | 1,034    | 48,850.61             | 0.040                | 41.36             | CANTOR FITZGERALD           |
| SPYRE THERAPEUTICS INC               | 00773J202 | 06/27/2024 | 1,032    | 23,630.74             | 0.040                | 41.28             | JONEE                       |
| SPYRE THERAPEUTICS INC               | 00773J202 | 06/28/2024 | 1,032    | 24,036.31             | 0.040                | 41.28             | ISI Group                   |
| SUPER MICRO COMPUTER INC             | 86800U104 | 06/28/2024 | 410      | 344,951.53            | 0.040                | 16.40             | NEEDHAM AND CO.             |
| <b>Total EQUITY</b>                  |           |            |          | <b>\$2,602,203.27</b> |                      | <b>\$2,153.36</b> |                             |
| <b>Average Commission Per EQUITY</b> |           |            |          |                       |                      | <b>0.040</b>      |                             |
| <b>Total Sales</b>                   |           |            |          | <b>\$2,602,203.27</b> |                      | <b>\$2,153.36</b> |                             |
| <b>Average Commission Per Sales</b>  |           |            |          |                       |                      | <b>0.040</b>      |                             |
| <b>Total All Trades</b>              |           |            |          | <b>\$5,459,346.99</b> |                      | <b>\$5,212.70</b> |                             |
| <b>Average Commission Per Trade</b>  |           |            |          |                       |                      | <b>0.037</b>      |                             |

## Income and Expense Report

| Transaction/Description      | Security ID | Trade Date | Settle Date | Quantity | Price | Net Amount         |
|------------------------------|-------------|------------|-------------|----------|-------|--------------------|
| <b>Dividend</b>              |             |            |             |          |       |                    |
| BWX TECHNOLOGIES INC         | 05605H100   | 6/6/2024   | 6/6/2024    |          |       | 2,850.96           |
| PIPER SANDLER COS            | 724078100   | 5/23/2024  | 6/7/2024    |          |       | 873.60             |
| CRANE CO                     | 224408104   | 5/31/2024  | 6/12/2024   |          |       | 565.18             |
| CRANE NXT CO                 | 224441105   | 5/31/2024  | 6/12/2024   |          |       | 1,534.24           |
| EVERCORE INC - A             | 29977A105   | 5/31/2024  | 6/14/2024   |          |       | 2,474.40           |
| LIBERTY ENERGY INC           | 53115L104   | 6/6/2024   | 6/20/2024   |          |       | 675.78             |
| STEVEN MADDEN LTD            | 556269108   | 6/10/2024  | 6/21/2024   |          |       | 1,341.27           |
| RED ROCK RESORTS INC-CLASS A | 75700L108   | 6/14/2024  | 6/28/2024   |          |       | 1,404.50           |
| <b>Total Dividend</b>        |             |            |             |          |       | <b>\$11,719.93</b> |
| <b>Interest</b>              |             |            |             |          |       |                    |
| U.S. DOLLARS                 | USD         | 6/4/2024   | 6/4/2024    |          |       | 740.35             |
| U.S. DOLLARS                 | USD         | 6/28/2024  | 6/28/2024   |          |       | 0.01               |
| <b>Total Interest</b>        |             |            |             |          |       | <b>\$740.36</b>    |