



NICHOLAS INVESTMENT PARTNERS

INSTITUTIONAL PORTFOLIO MANAGEMENT

For Period Ending August 31, 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.

Table of Contents

Summary Of Investment Performance..... 1

Selected Period Performance..... 2

Portfolio Holdings..... 3

Trade Report..... 10

Commission Report..... 17

Income and Expense Report..... 24

Summary of Investment Performance

August 01, 2024 to August 31, 2024

Beginning Market Value	30,203,153.09
Beginning Accrued Income	8,222.55
Beginning Portfolio Value	30,211,375.64
Contributions	0.00
Withdrawals	0.00
Gain (Loss)	149,611.87
Interest and Dividends	23,865.83
Net Accrued Income	4,965.48
Ending Market Value	30,376,630.79
Ending Accrued Income	13,188.03
Ending Portfolio Value	30,389,818.82
Total Portfolio	0.59%
Total Net Of Fees	0.56%
Russell 2000 Growth TR	-1.11%
Total Investment Return	\$178,443.18

Selected Period Performance

Sector	Market Value	1 Month	QTD	3 Month	ITD
Total Portfolio	\$30,389,819	0.59%	5.22%	4.71%	3.88%
Total Portfolio Net of Fees	\$30,389,819	0.56%	5.16%	4.61%	3.77%
Russell 2000 Growth TR		-1.11%	6.99%	6.81%	6.19%

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	659,045.90	659,045.90	1.00	659,045.90	2.17	-
Total Cash		\$659,045.90		\$659,045.90	2.17	-
Equity						
Consumer Discretionary						
MODINE MANUFACTURING CO	4,549.00	497,751.58	121.55	552,930.95	1.82	55,179.37
CAVCO INDUSTRIES INC	1,205.00	464,036.16	413.32	498,050.60	1.64	34,014.44
RED ROCK RESORTS INC-CLASS A	5,123.00	268,478.92	58.28	298,568.44	0.98	30,089.52
BOOT BARN HOLDINGS INC	2,115.00	294,800.53	134.17	283,769.55	0.93	(11,030.98)
STEVEN MADDEN LTD	5,063.00	228,690.70	45.10	228,341.30	0.75	(349.40)
SWEETGREEN INC - CLASS A	5,742.00	169,895.01	31.61	181,504.62	0.60	11,609.61
Total Consumer Discretionary		\$1,923,652.90		\$2,043,165.46	6.73	\$119,512.56
Consumer Staples						
FRESHPET INC	2,354.00	303,845.36	136.00	320,144.00	1.05	16,298.64
ELF BEAUTY INC	752.00	126,576.64	149.79	112,642.08	0.37	(13,934.56)
Total Consumer Staples		\$430,422.00		\$432,786.08	1.42	\$2,364.08

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Energy						
WEATHERFORD INTERNATIONAL PL	8,089.00	1,011,933.90	104.94	848,859.66	2.79	(163,074.24)
NORTHERN OIL AND GAS INC	6,794.00	273,322.62	39.78	270,265.32	0.89	(3,057.30)
MAGNOLIA OIL & GAS CORP - A	8,730.00	224,099.10	25.61	223,575.30	0.74	(523.80)
Total Energy		\$1,509,355.62		\$1,342,700.28	4.42	\$(166,655.34)
Financials						
MGIC INVESTMENT CORP	37,919.00	799,501.93	25.43	964,280.17	3.17	164,778.24
EVERCORE INC - A	2,903.00	581,441.87	245.74	713,383.22	2.35	131,941.35
WESTERN ALLIANCE BANCORP	7,462.00	517,099.74	81.68	609,496.16	2.01	92,396.42
WINTRUST FINANCIAL CORP	4,844.00	503,225.70	108.80	527,027.20	1.73	23,801.50
PIPER SANDLER COS	1,687.00	372,495.91	272.70	460,044.90	1.51	87,548.99
WISDOMTREE INC	44,086.00	436,991.60	10.14	447,032.04	1.47	10,040.44
DYNEX CAPITAL INC	22,537.00	280,076.01	12.60	283,966.20	0.93	3,890.19
PALOMAR HOLDINGS INC	2,398.00	217,915.89	99.22	237,929.56	0.78	20,013.67
Total Financials		\$3,708,748.65		\$4,243,159.45	13.97	\$534,410.80
Health Care						
HALOZYME THERAPEUTICS INC	9,345.00	437,483.64	63.85	596,678.25	1.96	159,194.61
TRANSMEDICS GROUP INC	3,051.00	415,363.14	168.06	512,751.06	1.69	97,387.92

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
NUVALENT INC-A	4,955.00	356,458.28	85.13	421,819.15	1.39	65,360.87
INTRA-CELLULAR THERAPIES INC	5,725.00	391,354.27	73.28	419,528.00	1.38	28,173.73
INSMED INC	4,210.00	261,244.72	76.47	321,938.70	1.06	60,693.98
PROCEPT BIROBOTICS CORP	3,458.00	238,539.35	79.00	273,182.00	0.90	34,642.65
CRINETICS PHARMACEUTICALS IN	4,597.00	230,865.05	53.06	243,916.82	0.80	13,051.77
REPLIGEN CORP	1,586.00	222,435.87	150.93	239,374.98	0.79	16,939.11
LEMAITRE VASCULAR INC	2,636.00	212,310.40	90.29	238,004.44	0.78	25,694.04
MIRUM PHARMACEUTICALS INC	5,426.00	217,553.19	43.11	233,914.86	0.77	16,361.67
MERUS NV	4,543.00	205,389.03	50.99	231,647.57	0.76	26,258.54
RXSIGHT INC	3,995.00	256,429.25	56.39	225,278.05	0.74	(31,151.20)
BLUEPRINT MEDICINES CORP	2,348.00	256,290.26	95.54	224,327.92	0.74	(31,962.34)
VAXCYTE INC	2,689.00	201,834.29	80.76	217,163.64	0.71	15,329.35
KALVISTA PHARMACEUTICALS INC	14,245.00	178,288.54	13.39	190,740.55	0.63	12,452.01
ASCENDIS PHARMA A/S - ADR	1,184.00	145,534.28	138.45	163,924.80	0.54	18,390.52
VERICEL CORP	3,152.00	154,620.98	51.65	162,800.80	0.54	8,179.82
KRYSTAL BIOTECH INC	783.00	130,815.01	195.12	152,778.96	0.50	21,963.95
HARROW INC	3,730.00	153,534.97	40.46	150,915.80	0.50	(2,619.17)
GERON CORP	31,505.00	154,203.29	4.75	149,648.75	0.49	(4,554.54)
ADMA BIOLOGICS INC	8,356.00	148,232.15	17.31	144,642.36	0.48	(3,589.79)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
REVOLUTION MEDICINES INC	3,295.00	129,487.16	42.63	140,465.85	0.46	10,978.69
ENLIVEN THERAPEUTICS INC	6,375.00	145,632.63	21.88	139,485.00	0.46	(6,147.63)
ARS PHARMACEUTICALS INC	10,643.00	141,491.88	12.98	138,146.14	0.45	(3,345.74)
MADRIGAL PHARMACEUTICALS INC	400.00	114,274.72	247.13	98,852.00	0.33	(15,422.72)
CAREDX INC	3,098.00	85,622.54	30.73	95,201.54	0.31	9,579.00
TG THERAPEUTICS INC	4,052.00	84,900.75	23.49	95,181.48	0.31	10,280.73
IDEAYA BIOSCIENCES INC	2,330.00	99,516.23	39.50	92,035.00	0.30	(7,481.23)
ARCELLX INC	1,213.00	70,462.67	68.74	83,381.62	0.27	12,918.95
VERA THERAPEUTICS INC	2,055.00	83,135.64	37.82	77,720.10	0.26	(5,415.54)
SYNDAX PHARMACEUTICALS INC	1,549.00	34,483.92	20.55	31,831.94	0.10	(2,651.98)
Total Health Care		\$5,957,788.10		\$6,507,278.13	21.42	\$549,490.03

Industrials

BWX TECHNOLOGIES INC	11,879.00	1,075,405.87	103.00	1,223,537.00	4.03	148,131.13
REV GROUP INC	31,209.00	811,434.00	31.84	993,694.56	3.27	182,260.56
EMBRAER SA-SPON ADR	24,965.00	748,947.38	33.23	829,586.95	2.73	80,639.57
FTAI AVIATION LTD	5,280.00	421,576.11	127.81	674,836.80	2.22	253,260.69
TFI INTERNATIONAL INC	4,279.00	585,623.94	148.13	633,848.27	2.09	48,224.33
CLEAN HARBORS INC	2,254.00	484,319.91	245.90	554,258.60	1.82	69,938.69

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Industrials						
CACI INTERNATIONAL INC -CL A	987.00	418,912.41	488.12	481,774.44	1.59	62,862.03
SKYWEST INC	5,946.00	459,930.28	77.54	461,052.84	1.52	1,122.56
CRANE CO	2,757.00	412,502.34	158.38	436,653.66	1.44	24,151.32
AAON INC	3,933.00	345,670.58	95.51	375,640.83	1.24	29,970.25
KIRBY CORP	3,061.00	371,286.96	119.92	367,075.12	1.21	(4,211.84)
PRIMORIS SERVICES CORP	6,126.00	314,080.02	56.44	345,751.44	1.14	31,671.42
MUELLER WATER PRODUCTS INC-A	13,618.00	278,744.09	21.47	292,378.46	0.96	13,634.37
BLUE BIRD CORP	5,603.00	295,872.19	51.18	286,761.54	0.94	(9,110.65)
FEDERAL SIGNAL CORP	2,507.00	219,237.15	94.49	236,886.43	0.78	17,649.28
PARSONS CORP	1,887.00	146,053.80	95.46	180,133.02	0.59	34,079.22
ARIS WATER SOLUTIONS INC-A	8,512.00	148,668.04	16.82	143,171.84	0.47	(5,496.20)
ARCBEST CORP	1,289.00	151,882.87	106.30	137,020.70	0.45	(14,862.17)
Total Industrials		\$7,690,147.94		\$8,654,062.50	28.49	\$963,914.56

Information Technology

ONTO INNOVATION INC	3,057.00	714,206.91	213.22	651,813.54	2.15	(62,393.37)
APPFOLIO INC - A	2,676.00	666,715.52	231.99	620,805.24	2.04	(45,910.28)
WIX.COM LTD	3,053.00	429,991.21	166.62	508,690.86	1.67	78,699.65
DESCARTES SYSTEMS GRP/THE	4,510.00	440,085.80	100.89	455,013.90	1.50	14,928.10

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
ITRON INC	4,241.00	452,284.56	102.22	433,515.02	1.43	(18,769.54)
SPS COMMERCE INC	2,107.00	416,631.07	199.74	420,852.18	1.39	4,221.11
OSI SYSTEMS INC	2,455.00	346,583.54	149.87	367,930.85	1.21	21,347.31
CORE SCIENTIFIC INC	34,138.00	337,767.20	10.32	352,304.16	1.16	14,536.96
FABRINET	1,363.00	329,779.12	243.65	332,094.95	1.09	2,315.83
MIRION TECHNOLOGIES INC	27,036.00	290,280.74	10.84	293,070.24	0.96	2,789.50
MONOLITHIC POWER SYSTEMS INC	265.00	196,455.10	934.68	247,690.20	0.82	51,235.10
ALKAMI TECHNOLOGY INC	7,273.00	233,551.94	33.34	242,481.82	0.80	8,929.88
NOVA LTD	976.00	230,129.62	223.55	218,184.80	0.72	(11,944.82)
CLEAR SECURE INC -CLASS A	5,343.00	148,018.73	30.39	162,373.77	0.53	14,355.04
LATTICE SEMICONDUCTOR CORP	3,096.00	223,964.64	47.36	146,626.56	0.48	(77,338.08)
ASTERA LABS INC	3,369.00	143,524.62	43.06	145,069.14	0.48	1,544.52
KLAVIYO INC-A	4,456.00	141,461.96	31.46	140,185.76	0.46	(1,276.20)
SENTINELONE INC -CLASS A	5,624.00	125,471.44	23.56	132,501.44	0.44	7,030.00
Total Information Technology		\$5,866,903.72		\$5,871,204.43	19.33	\$4,300.71

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Real Estate						
TANGER INC	20,474.00	579,209.46	30.44	623,228.56	2.05	44,019.10
Total Real Estate		\$579,209.46		\$623,228.56	2.05	\$44,019.10
Total Equity		\$27,666,228.39		\$29,717,584.89	97.83	\$2,051,356.50
Total Portfolio		\$28,325,274.29		\$30,376,630.79	100.00	\$2,051,356.50

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Buy						
ARIS WATER SOLUTIONS INC-A	04041L106	8/1/2024	8/2/2024	2,972.00	17.31	(51,567.77)
DAY ONE BIOPHARMACEUTICALS I	23954D109	8/1/2024	8/2/2024	4,388.00	14.48	(63,718.15)
DAY ONE BIOPHARMACEUTICALS I	23954D109	8/1/2024	8/2/2024	1,515.00	15.00	(22,780.75)
DAY ONE BIOPHARMACEUTICALS I	23954D109	8/1/2024	8/2/2024	917.00	14.99	(13,777.93)
DAY ONE BIOPHARMACEUTICALS I	23954D109	8/2/2024	8/5/2024	1,880.00	13.71	(25,848.12)
AAON INC	000360206	8/7/2024	8/8/2024	627.00	87.78	(55,064.58)
DAY ONE BIOPHARMACEUTICALS I	23954D109	8/7/2024	8/8/2024	1,415.00	13.03	(18,499.29)
PALOMAR HOLDINGS INC	69753M105	8/7/2024	8/8/2024	369.00	94.69	(34,954.71)
ALKAMI TECHNOLOGY INC	01644J108	8/8/2024	8/9/2024	910.00	33.37	(30,404.83)
DYNEX CAPITAL INC	26817Q886	8/8/2024	8/9/2024	3,043.00	12.25	(37,389.65)
FABRINET	G3323L100	8/8/2024	8/9/2024	365.00	204.10	(74,510.11)
GUILD HOLDINGS CO - CLASS A	40172N107	8/8/2024	8/9/2024	104.00	15.47	(1,612.68)
ITRON INC	465741106	8/8/2024	8/9/2024	709.00	97.58	(69,212.30)
MUELLER WATER PRODUCTS INC-A	624758108	8/8/2024	8/9/2024	2,209.00	20.28	(44,877.60)
PALOMAR HOLDINGS INC	69753M105	8/8/2024	8/9/2024	528.00	93.65	(49,466.58)
RED ROCK RESORTS INC-CLASS A	75700L108	8/8/2024	8/9/2024	912.00	54.31	(49,565.28)
SPS COMMERCE INC	78463M107	8/8/2024	8/9/2024	235.00	197.75	(46,480.37)
WIX.COM LTD	M98068105	8/8/2024	8/9/2024	423.00	162.45	(68,734.41)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
ALKAMI TECHNOLOGY INC	01644J108	8/9/2024	8/12/2024	1,613.00	31.35	(50,567.55)
ARCELLX INC	03940C100	8/9/2024	8/12/2024	1,103.00	58.00	(64,022.97)
DYNEX CAPITAL INC	26817Q886	8/9/2024	8/12/2024	1,408.00	12.24	(17,288.83)
MUELLER WATER PRODUCTS INC-A	624758108	8/9/2024	8/12/2024	440.00	19.84	(8,746.41)
NOVA LTD	M7516K103	8/9/2024	8/12/2024	201.00	224.25	(45,081.47)
PALOMAR HOLDINGS INC	69753M105	8/9/2024	8/12/2024	530.00	88.73	(47,049.27)
PALOMAR HOLDINGS INC	69753M105	8/9/2024	8/12/2024	830.00	89.16	(74,037.33)
PALOMAR HOLDINGS INC	69753M105	8/9/2024	8/12/2024	141.00	88.00	(12,408.00)
RED ROCK RESORTS INC-CLASS A	75700L108	8/9/2024	8/12/2024	205.00	54.78	(11,237.20)
WISDOMTREE INC	97717P104	8/9/2024	8/12/2024	6,269.00	9.74	(61,270.70)
WISDOMTREE INC	97717P104	8/9/2024	8/12/2024	4,126.00	9.81	(40,579.21)
WISDOMTREE INC	97717P104	8/9/2024	8/12/2024	806.00	9.76	(7,886.71)
ARCELLX INC	03940C100	8/12/2024	8/13/2024	110.00	58.50	(6,439.70)
WISDOMTREE INC	97717P104	8/12/2024	8/13/2024	2,055.00	9.87	(20,352.10)
CAREDX INC	14167L103	8/13/2024	8/14/2024	372.00	27.75	(10,336.02)
CAREDX INC	14167L103	8/13/2024	8/14/2024	1,128.00	27.52	(31,084.07)
CAREDX INC	14167L103	8/13/2024	8/14/2024	745.00	27.34	(20,394.97)
KLAVIYO INC-A	49845K101	8/13/2024	8/14/2024	4,456.00	31.71	(141,461.96)
NOVA LTD	M7516K103	8/13/2024	8/14/2024	185.00	226.47	(41,904.00)
TG THERAPEUTICS INC	88322Q108	8/13/2024	8/14/2024	4,052.00	20.91	(84,900.75)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
WISDOMTREE INC	97717P104	8/13/2024	8/14/2024	2,284.00	9.94	(22,780.39)
ADMA BIOLOGICS INC	000899104	8/14/2024	8/15/2024	4,970.00	17.54	(87,360.67)
ARS PHARMACEUTICALS INC	82835W108	8/14/2024	8/15/2024	3,882.00	12.86	(50,071.59)
CAREDX INC	14167L103	8/14/2024	8/15/2024	487.00	27.64	(13,477.97)
CLEAR SECURE INC -CLASS A	18467V109	8/14/2024	8/15/2024	2,658.00	27.06	(72,023.56)
ARS PHARMACEUTICALS INC	82835W108	8/15/2024	8/16/2024	2,382.00	13.55	(32,368.76)
ARS PHARMACEUTICALS INC	82835W108	8/15/2024	8/16/2024	2,896.00	13.26	(38,519.99)
ASTERA LABS INC	04626A103	8/15/2024	8/16/2024	1,029.00	43.46	(44,758.62)
CAREDX INC	14167L103	8/15/2024	8/16/2024	366.00	28.18	(10,329.51)
CLEAR SECURE INC -CLASS A	18467V109	8/15/2024	8/16/2024	2,685.00	28.26	(75,995.17)
ASTERA LABS INC	04626A103	8/16/2024	8/19/2024	946.00	40.93	(38,753.74)
BOOT BARN HOLDINGS INC	099406100	8/19/2024	8/20/2024	1,061.00	137.93	(146,384.05)
ADMA BIOLOGICS INC	000899104	8/20/2024	8/21/2024	3,386.00	17.94	(60,871.48)
ARS PHARMACEUTICALS INC	82835W108	8/21/2024	8/22/2024	1,483.00	13.80	(20,531.54)
BOOT BARN HOLDINGS INC	099406100	8/21/2024	8/22/2024	513.00	139.93	(71,805.33)
HARROW INC	415858109	8/21/2024	8/22/2024	1,462.00	39.76	(58,188.04)
HARROW INC	415858109	8/22/2024	8/23/2024	1,239.00	41.40	(51,343.91)
BOOT BARN HOLDINGS INC	099406100	8/23/2024	8/26/2024	487.00	141.48	(68,918.49)
HARROW INC	415858109	8/23/2024	8/26/2024	1,029.00	42.72	(44,003.02)
OSI SYSTEMS INC	671044105	8/23/2024	8/26/2024	285.00	150.46	(42,892.04)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
WESTERN ALLIANCE BANCORP	957638109	8/23/2024	8/26/2024	505.00	80.54	(40,693.61)
ASTERA LABS INC	04626A103	8/26/2024	8/27/2024	1,394.00	43.01	(60,012.26)
BOOT BARN HOLDINGS INC	099406100	8/26/2024	8/27/2024	54.00	142.42	(7,692.66)
WESTERN ALLIANCE BANCORP	957638109	8/26/2024	8/27/2024	303.00	82.52	(25,017.01)
Total Buy						\$(2,740,307.74)

Sell

ARHAUS INC	04035M102	8/1/2024	8/2/2024	(2,599.00)	14.55	37,702.38
RXSIGHT INC	78349D107	8/1/2024	8/2/2024	(921.00)	43.90	40,397.53
VERICEL CORP	92346J108	8/1/2024	8/2/2024	(1,317.00)	45.79	60,256.60
MONOLITHIC POWER SYSTEMS INC	609839105	8/2/2024	8/5/2024	(91.00)	793.54	72,206.12
MONOLITHIC POWER SYSTEMS INC	609839105	8/2/2024	8/5/2024	(74.00)	790.56	58,496.91
MONOLITHIC POWER SYSTEMS INC	609839105	8/2/2024	8/5/2024	(293.00)	807.35	236,535.92
MONOLITHIC POWER SYSTEMS INC	609839105	8/5/2024	8/6/2024	(503.00)	745.23	374,821.96
MONOLITHIC POWER SYSTEMS INC	609839105	8/6/2024	8/7/2024	(89.00)	773.22	68,810.97
BIOHAVEN LTD	G1110E107	8/7/2024	8/8/2024	(1,353.00)	35.34	47,757.27
KRYSTAL BIOTECH INC	501147102	8/7/2024	8/8/2024	(77.00)	178.65	13,752.64
SILENCE THERAPEUTICS PLC-ADR	82686Q101	8/7/2024	8/8/2024	(1,269.00)	16.87	21,358.32
BRC INC-A	05601U105	8/8/2024	8/9/2024	(23,236.00)	3.79	87,511.30
NUVALENT INC-A	670703107	8/8/2024	8/9/2024	(337.00)	67.50	22,735.01

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
SILENCE THERAPEUTICS PLC-ADR	82686Q101	8/8/2024	8/9/2024	(631.00)	16.92	10,650.48
SILENCE THERAPEUTICS PLC-ADR	82686Q101	8/9/2024	8/12/2024	(437.00)	16.82	7,332.35
SILENCE THERAPEUTICS PLC-ADR	82686Q101	8/12/2024	8/13/2024	(254.00)	16.52	4,185.04
GUILD HOLDINGS CO - CLASS A	40172N107	8/13/2024	8/14/2024	(104.00)	17.12	1,776.62
MAGNOLIA OIL & GAS CORP - A	559663109	8/13/2024	8/14/2024	(2,046.00)	24.51	50,062.39
NUVALENT INC-A	670703107	8/13/2024	8/14/2024	(653.00)	72.53	47,336.28
SILENCE THERAPEUTICS PLC-ADR	82686Q101	8/13/2024	8/14/2024	(2,113.00)	16.78	35,379.93
TANGER INC	875465106	8/13/2024	8/14/2024	(3,553.00)	27.59	97,895.92
VERICEL CORP	92346J108	8/13/2024	8/14/2024	(1,130.00)	45.22	51,049.38
VERICEL CORP	92346J108	8/13/2024	8/14/2024	(850.00)	45.15	38,342.43
IDEAYA BIOSCIENCES INC	45166A102	8/14/2024	8/15/2024	(699.00)	36.94	25,790.63
IDEAYA BIOSCIENCES INC	45166A102	8/14/2024	8/15/2024	(510.00)	36.76	18,726.78
INTRA-CELLULAR THERAPIES INC	46116X101	8/14/2024	8/15/2024	(683.00)	74.27	50,700.34
INTRA-CELLULAR THERAPIES INC	46116X101	8/14/2024	8/15/2024	(265.00)	74.14	19,635.76
LANTHEUS HOLDINGS INC	516544103	8/14/2024	8/15/2024	(595.00)	93.86	55,821.35
LANTHEUS HOLDINGS INC	516544103	8/14/2024	8/15/2024	(1,145.00)	94.06	107,646.36
MADRIGAL PHARMACEUTICALS INC	558868105	8/14/2024	8/15/2024	(118.00)	243.27	28,700.27
SILENCE THERAPEUTICS PLC-ADR	82686Q101	8/14/2024	8/15/2024	(1,479.00)	16.23	23,946.26
BIOHAVEN LTD	G1110E107	8/15/2024	8/16/2024	(1,671.00)	38.57	64,386.02
SILENCE THERAPEUTICS PLC-ADR	82686Q101	8/15/2024	8/16/2024	(4,066.00)	16.65	67,514.05

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
SILENCE THERAPEUTICS PLC-ADR	82686Q101	8/16/2024	8/19/2024	(597.00)	16.09	9,582.42
ARHAUS INC	04035M102	8/19/2024	8/20/2024	(390.00)	11.40	4,430.28
ARHAUS INC	04035M102	8/19/2024	8/20/2024	(4,919.00)	11.48	56,255.56
ARHAUS INC	04035M102	8/19/2024	8/20/2024	(4,190.00)	11.46	47,857.26
ARHAUS INC	04035M102	8/19/2024	8/20/2024	(865.00)	11.39	9,814.37
BLUEPRINT MEDICINES CORP	09627Y109	8/19/2024	8/20/2024	(592.00)	94.25	55,770.00
ARHAUS INC	04035M102	8/20/2024	8/21/2024	(4,678.00)	11.49	53,580.79
DAY ONE BIOPHARMACEUTICALS I	23954D109	8/20/2024	8/21/2024	(4,276.00)	13.87	59,149.97
DAY ONE BIOPHARMACEUTICALS I	23954D109	8/21/2024	8/22/2024	(4,282.00)	14.14	60,383.94
SYNDAX PHARMACEUTICALS INC	87164F105	8/21/2024	8/22/2024	(866.00)	20.45	17,670.24
SYNDAX PHARMACEUTICALS INC	87164F105	8/21/2024	8/22/2024	(1,235.00)	20.43	25,177.25
TANDEM DIABETES CARE INC	875372203	8/21/2024	8/22/2024	(4,017.00)	41.87	168,012.77
DAY ONE BIOPHARMACEUTICALS I	23954D109	8/22/2024	8/23/2024	(779.00)	13.81	10,729.72
DAY ONE BIOPHARMACEUTICALS I	23954D109	8/22/2024	8/23/2024	(389.00)	13.72	5,321.37
DAY ONE BIOPHARMACEUTICALS I	23954D109	8/22/2024	8/23/2024	(389.00)	13.87	5,379.72
SYNDAX PHARMACEUTICALS INC	87164F105	8/22/2024	8/23/2024	(1,392.00)	20.31	28,218.25
ELASTIC NV	N14506104	8/23/2024	8/26/2024	(1,020.00)	105.73	107,801.62
BLOOM ENERGY CORP- A	093712107	8/26/2024	8/27/2024	(10,472.00)	11.91	124,316.97
ELASTIC NV	N14506104	8/26/2024	8/27/2024	(118.00)	108.21	12,763.83
IMMUNOVANT INC	45258J102	8/29/2024	8/30/2024	(1,732.00)	31.52	54,513.35

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
SYNDAX PHARMACEUTICALS INC	87164F105	8/29/2024	8/30/2024	(408.00)	20.74	8,443.85
SYNDAX PHARMACEUTICALS INC	87164F105	8/29/2024	8/30/2024	(1,798.00)	20.64	37,037.95
ELASTIC NV	N14506104	8/30/2024	9/3/2024	(533.00)	75.79	40,375.39
ELASTIC NV	N14506104	8/30/2024	9/3/2024	(873.00)	75.55	65,918.92
IMMUNOVANT INC	45258J102	8/30/2024	9/3/2024	(484.00)	31.09	15,025.36
IMMUNOVANT INC	45258J102	8/30/2024	9/3/2024	(734.00)	30.88	22,632.26
IMMUNOVANT INC	45258J102	8/30/2024	9/3/2024	(1,904.00)	31.03	59,005.03
SYNDAX PHARMACEUTICALS INC	87164F105	8/30/2024	9/3/2024	(2,163.00)	20.37	43,962.40
SYNDAX PHARMACEUTICALS INC	87164F105	8/30/2024	9/3/2024	(4,866.00)	20.44	99,245.64
Total Sell						\$3,257,598.05

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Purchases							
EQUITY							
ARIS WATER SOLUTIONS INC-A	04041L106	08/01/2024	2,972	51,448.89	0.040	118.88	ISI Group
DAY ONE BIOPHARMACEUTICALS I	23954D109	08/01/2024	917	13,741.25	0.040	36.68	Liquidnet
DAY ONE BIOPHARMACEUTICALS I	23954D109	08/01/2024	1,515	22,720.15	0.040	60.60	GOLDMAN SACHS
DAY ONE BIOPHARMACEUTICALS I	23954D109	08/01/2024	4,388	63,542.63	0.040	175.52	COWEN AND CO.
DAY ONE BIOPHARMACEUTICALS I	23954D109	08/02/2024	1,880	25,772.92	0.040	75.20	COWEN AND CO.
AAON INC	000360206	08/07/2024	627	55,039.50	0.040	25.08	William Blair & Company LLC
DAY ONE BIOPHARMACEUTICALS I	23954D109	08/07/2024	1,415	18,442.69	0.040	56.60	JEFFERIES LLC
PALOMAR HOLDINGS INC	69753M105	08/07/2024	369	34,939.95	0.040	14.76	ISI Group
ALKAMI TECHNOLOGY INC	01644J108	08/08/2024	910	30,368.43	0.040	36.40	NEEDHAM AND CO.
DYNEX CAPITAL INC	26817Q886	08/08/2024	3,043	37,267.93	0.040	121.72	Compass Capital
FABRINET	G3323L100	08/08/2024	365	74,495.51	0.040	14.60	NEEDHAM AND CO.
GUILD HOLDINGS CO - CLASS A	40172N107	08/08/2024	104	1,608.52	0.040	4.16	Piper Jaffray & Co.
ITRON INC	465741106	08/08/2024	709	69,183.94	0.040	28.36	ROBERT W. BAIRD & CO.
MUELLER WATER PRODUCTS INC-A	624758108	08/08/2024	2,209	44,789.24	0.040	88.36	ROBERT W. BAIRD & CO.
PALOMAR HOLDINGS INC	69753M105	08/08/2024	528	49,445.46	0.040	21.12	ISI Group
RED ROCK RESORTS INC-CLASS A	75700L108	08/08/2024	912	49,528.80	0.040	36.48	JEFFERIES LLC
SPS COMMERCE INC	78463M107	08/08/2024	235	46,470.97	0.040	9.40	NEEDHAM AND CO.
WIX.COM LTD	M98068105	08/08/2024	423	68,717.49	0.040	16.92	ISI Group
ALKAMI TECHNOLOGY INC	01644J108	08/09/2024	1,613	50,567.55	0.000	0.00	J.P. MORGAN

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
ARCELLX INC	03940C100	08/09/2024	1,103	63,978.85	0.040	44.12	CANTOR FITZGERALD
DYNEX CAPITAL INC	26817Q886	08/09/2024	1,408	17,232.51	0.040	56.32	Compass Capital
MUELLER WATER PRODUCTS INC-A	624758108	08/09/2024	440	8,728.81	0.040	17.60	ROBERT W. BAIRD & CO.
NOVA LTD	M7516K103	08/09/2024	201	45,073.43	0.040	8.04	JONEE
PALOMAR HOLDINGS INC	69753M105	08/09/2024	141	12,408.00	0.000	0.00	J.P. MORGAN
PALOMAR HOLDINGS INC	69753M105	08/09/2024	530	47,028.07	0.040	21.20	ISI Group
PALOMAR HOLDINGS INC	69753M105	08/09/2024	830	74,004.13	0.040	33.20	ISI Group
RED ROCK RESORTS INC-CLASS A	75700L108	08/09/2024	205	11,229.00	0.040	8.20	JEFFERIES LLC
WISDOMTREE INC	97717P104	08/09/2024	806	7,862.53	0.030	24.18	Liquidnet
WISDOMTREE INC	97717P104	08/09/2024	4,126	40,455.43	0.030	123.78	Liquidnet
WISDOMTREE INC	97717P104	08/09/2024	6,269	61,082.63	0.030	188.07	JONEE
ARCELLX INC	03940C100	08/12/2024	110	6,435.30	0.040	4.40	CANTOR FITZGERALD
WISDOMTREE INC	97717P104	08/12/2024	2,055	20,290.45	0.030	61.65	JONEE
CAREDX INC	14167L103	08/13/2024	372	10,321.14	0.040	14.88	Liquidnet
CAREDX INC	14167L103	08/13/2024	745	20,365.17	0.040	29.80	CANTOR FITZGERALD
CAREDX INC	14167L103	08/13/2024	1,128	31,038.95	0.040	45.12	JEFFERIES LLC
KLAVIYO INC-A	49845K101	08/13/2024	4,456	141,283.72	0.040	178.24	Piper Jaffray & Co.
NOVA LTD	M7516K103	08/13/2024	185	41,896.60	0.040	7.40	ISI Group
TG THERAPEUTICS INC	88322Q108	08/13/2024	4,052	84,738.67	0.040	162.08	JEFFERIES LLC
WISDOMTREE INC	97717P104	08/13/2024	2,284	22,711.87	0.030	68.52	JONEE
ADMA BIOLOGICS INC	000899104	08/14/2024	4,970	87,161.87	0.040	198.80	CANTOR FITZGERALD
ARS PHARMACEUTICALS INC	82835W108	08/14/2024	3,882	49,916.31	0.040	155.28	RAYMOND JAMES AND ASSOCIATES; INC.

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
CAREDX INC	14167L103	08/14/2024	487	13,458.49	0.040	19.48	CANTOR FITZGERALD
CLEAR SECURE INC -CLASS A	18467V109	08/14/2024	2,658	71,917.24	0.040	106.32	NEEDHAM AND CO.
ARS PHARMACEUTICALS INC	82835W108	08/15/2024	2,382	32,273.48	0.040	95.28	22VS
ARS PHARMACEUTICALS INC	82835W108	08/15/2024	2,896	38,404.15	0.040	115.84	William Blair & Company LLC
ASTERA LABS INC	04626A103	08/15/2024	1,029	44,717.46	0.040	41.16	ISI Group
CAREDX INC	14167L103	08/15/2024	366	10,314.87	0.040	14.64	CANTOR FITZGERALD
CLEAR SECURE INC -CLASS A	18467V109	08/15/2024	2,685	75,887.77	0.040	107.40	NEEDHAM AND CO.
ASTERA LABS INC	04626A103	08/16/2024	946	38,715.90	0.040	37.84	ISI Group
BOOT BARN HOLDINGS INC	099406100	08/19/2024	1,061	146,341.61	0.040	42.44	ISLAND TRADING
ADMA BIOLOGICS INC	000899104	08/20/2024	3,386	60,736.04	0.040	135.44	RAYMOND JAMES AND ASSOCIATES; INC.
ARS PHARMACEUTICALS INC	82835W108	08/21/2024	1,483	20,472.22	0.040	59.32	Leerink Swann
BOOT BARN HOLDINGS INC	099406100	08/21/2024	513	71,784.81	0.040	20.52	ISLAND TRADING
HARROW INC	415858109	08/21/2024	1,462	58,129.56	0.040	58.48	ISI Group
HARROW INC	415858109	08/22/2024	1,239	51,294.35	0.040	49.56	ISI Group
BOOT BARN HOLDINGS INC	099406100	08/23/2024	487	68,899.01	0.040	19.48	ISLAND TRADING
HARROW INC	415858109	08/23/2024	1,029	43,961.86	0.040	41.16	ISI Group
OSI SYSTEMS INC	671044105	08/23/2024	285	42,880.64	0.040	11.40	JONEE
WESTERN ALLIANCE BANCORP	957638109	08/23/2024	505	40,673.41	0.040	20.20	RAYMOND JAMES AND ASSOCIATES; INC.
ASTERA LABS INC	04626A103	08/26/2024	1,394	59,956.50	0.040	55.76	NEEDHAM AND CO.
BOOT BARN HOLDINGS INC	099406100	08/26/2024	54	7,690.50	0.040	2.16	ISLAND TRADING
WESTERN ALLIANCE BANCORP	957638109	08/26/2024	303	25,004.89	0.040	12.12	RAYMOND JAMES AND ASSOCIATES; INC.

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Total EQUITY				\$2,736,849.97		\$3,457.72	
Average Commission Per EQUITY						0.038	
Total Purchases				\$2,736,849.97		\$3,457.72	
Average Commission Per Purchases						0.038	

Sales

EQUITY							
ARHAUS INC	04035M102	08/01/2024	2,599	37,807.39	0.040	103.96	Piper Jaffray & Co.
RXSIGHT INC	78349D107	08/01/2024	921	40,435.49	0.040	36.84	Instinet Inc
VERICEL CORP	92346J108	08/01/2024	1,317	60,310.96	0.040	52.68	JEFFERIES LLC
MONOLITHIC POWER SYSTEMS INC	609839105	08/02/2024	293	236,554.22	0.040	11.72	JONEE
MONOLITHIC POWER SYSTEMS INC	609839105	08/02/2024	91	72,211.77	0.040	3.64	JONEE
MONOLITHIC POWER SYSTEMS INC	609839105	08/02/2024	74	58,501.50	0.040	2.96	JONEE
MONOLITHIC POWER SYSTEMS INC	609839105	08/05/2024	503	374,852.50	0.040	20.12	North South Capital
MONOLITHIC POWER SYSTEMS INC	609839105	08/06/2024	89	68,816.44	0.040	3.56	JONEE
BIOHAVEN LTD	G1110E107	08/07/2024	1,353	47,812.72	0.040	54.12	North South Capital
KRYSTAL BIOTECH INC	501147102	08/07/2024	77	13,756.10	0.040	3.08	JONEE
SILENCE THERAPEUTICS PLC-ADR	82686Q101	08/07/2024	1,269	21,409.68	0.040	50.76	GOLDMAN SACHS
BRC INC-A	05601U105	08/08/2024	23,236	87,978.47	0.020	464.72	JONEE
NUVALENT INC-A	670703107	08/08/2024	337	22,749.12	0.040	13.48	JEFFERIES LLC
SILENCE THERAPEUTICS PLC-ADR	82686Q101	08/08/2024	631	10,676.02	0.040	25.24	GOLDMAN SACHS
SILENCE THERAPEUTICS PLC-ADR	82686Q101	08/09/2024	437	7,350.03	0.040	17.48	GOLDMAN SACHS
SILENCE THERAPEUTICS PLC-ADR	82686Q101	08/12/2024	254	4,195.32	0.040	10.16	GOLDMAN SACHS

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
GUILD HOLDINGS CO - CLASS A	40172N107	08/13/2024	104	1,780.83	0.040	4.16	JONEE
MAGNOLIA OIL & GAS CORP - A	559663109	08/13/2024	2,046	50,145.62	0.040	81.84	JONEE
NUVALENT INC-A	670703107	08/13/2024	653	47,363.72	0.040	26.12	D.A. DAVIDSON & CO.
SILENCE THERAPEUTICS PLC-ADR	82686Q101	08/13/2024	2,113	35,465.44	0.040	84.52	GOLDMAN SACHS
TANGER INC	875465106	08/13/2024	3,553	98,040.77	0.040	142.12	Piper Jaffray & Co.
VERICEL CORP	92346J108	08/13/2024	1,130	51,096.00	0.040	45.20	Instinet Inc
VERICEL CORP	92346J108	08/13/2024	850	38,377.50	0.040	34.00	Liquidnet
IDEAYA BIOSCIENCES INC	45166A102	08/14/2024	699	25,819.31	0.040	27.96	D.A. DAVIDSON & CO.
IDEAYA BIOSCIENCES INC	45166A102	08/14/2024	510	18,747.70	0.040	20.40	Liquidnet
INTRA-CELLULAR THERAPIES INC	46116X101	08/14/2024	683	50,729.07	0.040	27.32	D.A. DAVIDSON & CO.
INTRA-CELLULAR THERAPIES INC	46116X101	08/14/2024	265	19,646.91	0.040	10.60	RAYMOND JAMES AND ASSOCIATES; INC.
LANTHEUS HOLDINGS INC	516544103	08/14/2024	1,145	107,695.15	0.040	45.80	RAYMOND JAMES AND ASSOCIATES; INC.
LANTHEUS HOLDINGS INC	516544103	08/14/2024	595	55,846.70	0.040	23.80	Liquidnet
MADRIGAL PHARMACEUTICALS INC	558868105	08/14/2024	118	28,705.79	0.040	4.72	JONEE
SILENCE THERAPEUTICS PLC-ADR	82686Q101	08/14/2024	1,479	24,006.09	0.040	59.16	GOLDMAN SACHS
BIOHAVEN LTD	G1110E107	08/15/2024	1,671	64,454.65	0.040	66.84	North South Capital
SILENCE THERAPEUTICS PLC-ADR	82686Q101	08/15/2024	4,066	67,678.57	0.040	162.64	GOLDMAN SACHS
SILENCE THERAPEUTICS PLC-ADR	82686Q101	08/16/2024	597	9,606.57	0.040	23.88	GOLDMAN SACHS
ARHAUS INC	04035M102	08/19/2024	4,919	56,453.89	0.040	196.76	Liquidnet
ARHAUS INC	04035M102	08/19/2024	4,190	48,026.20	0.040	167.60	Piper Jaffray & Co.
ARHAUS INC	04035M102	08/19/2024	865	9,849.24	0.040	34.60	Liquidnet
ARHAUS INC	04035M102	08/19/2024	390	4,446.00	0.040	15.60	Liquidnet

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
BLUEPRINT MEDICINES CORP	09627Y109	08/19/2024	592	55,795.23	0.040	23.68	ISI Group
ARHAUS INC	04035M102	08/20/2024	4,678	53,769.40	0.040	187.12	Piper Jaffray & Co.
DAY ONE BIOPHARMACEUTICALS I	23954D109	08/20/2024	4,276	59,322.66	0.040	171.04	GOLDMAN SACHS
DAY ONE BIOPHARMACEUTICALS I	23954D109	08/21/2024	4,282	60,556.90	0.040	171.28	GOLDMAN SACHS
SYNDAX PHARMACEUTICALS INC	87164F105	08/21/2024	1,235	25,227.35	0.040	49.40	North South Capital
SYNDAX PHARMACEUTICALS INC	87164F105	08/21/2024	866	17,705.37	0.040	34.64	Liquidnet
TANDEM DIABETES CARE INC	875372203	08/21/2024	4,017	168,178.13	0.040	160.68	North South Capital
DAY ONE BIOPHARMACEUTICALS I	23954D109	08/22/2024	779	10,761.18	0.040	31.16	GOLDMAN SACHS
DAY ONE BIOPHARMACEUTICALS I	23954D109	08/22/2024	389	5,337.08	0.040	15.56	Liquidnet
DAY ONE BIOPHARMACEUTICALS I	23954D109	08/22/2024	389	5,395.43	0.040	15.56	Liquidnet
SYNDAX PHARMACEUTICALS INC	87164F105	08/22/2024	1,392	28,274.72	0.040	55.68	North South Capital
ELASTIC NV	N14506104	08/23/2024	1,020	107,845.42	0.040	40.80	UBS SECURITIES LLC
BLOOM ENERGY CORP- A	093712107	08/26/2024	10,472	124,739.32	0.040	418.88	North South Capital
ELASTIC NV	N14506104	08/26/2024	118	12,768.90	0.040	4.72	UBS SECURITIES LLC
IMMUNOVANT INC	45258J102	08/29/2024	1,732	54,584.15	0.040	69.28	North South Capital
SYNDAX PHARMACEUTICALS INC	87164F105	08/29/2024	1,798	37,110.90	0.040	71.92	Academy Securities
SYNDAX PHARMACEUTICALS INC	87164F105	08/29/2024	408	8,460.41	0.040	16.32	Liquidnet
ELASTIC NV	N14506104	08/30/2024	873	65,955.67	0.040	34.92	Instinet Inc
ELASTIC NV	N14506104	08/30/2024	533	40,397.83	0.040	21.32	Liquidnet
IMMUNOVANT INC	45258J102	08/30/2024	1,904	59,082.83	0.040	76.16	North South Capital
IMMUNOVANT INC	45258J102	08/30/2024	734	22,662.25	0.040	29.36	Liquidnet
IMMUNOVANT INC	45258J102	08/30/2024	484	15,045.14	0.040	19.36	Liquidnet
SYNDAX PHARMACEUTICALS INC	87164F105	08/30/2024	4,866	99,443.04	0.040	194.64	Academy Securities

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
SYNDAX PHARMACEUTICALS INC	87164F105	08/30/2024	2,163	44,050.14	0.040	86.52	Liquidnet
Total EQUITY				\$3,261,868.90		\$4,180.16	
Average Commission Per EQUITY						0.036	
Total Sales				\$3,261,868.90		\$4,180.16	
Average Commission Per Sales						0.036	
Total All Trades				\$5,998,718.88		\$7,637.88	
Average Commission Per Trade						0.037	

Income and Expense Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Dividend						
DYNEX CAPITAL INC	26817Q886	7/23/2024	8/1/2024			1,615.12
TANGER INC	875465106	7/31/2024	8/15/2024			6,607.43
FTAI AVIATION LTD	G3730V105	8/12/2024	8/20/2024			1,584.00
MUELLER WATER PRODUCTS INC-A	624758108	8/9/2024	8/20/2024			843.39
WISDOMTREE INC	97717P104	8/7/2024	8/21/2024			856.38
MGIC INVESTMENT CORP	552848103	8/8/2024	8/22/2024			4,929.47
WINTRUST FINANCIAL CORP	97650W108	8/8/2024	8/22/2024			2,179.80
ARCBEST CORP	03937C105	8/13/2024	8/27/2024			154.68
LEMAITRE VASCULAR INC	525558201	8/15/2024	8/29/2024			421.76
FEDERAL SIGNAL CORP	313855108	8/16/2024	8/30/2024			300.84
WESTERN ALLIANCE BANCORP	957638109	8/16/2024	8/30/2024			2,461.98
Total Dividend						\$21,954.85
Interest						
U.S. DOLLARS	USD	8/2/2024	8/2/2024			1,910.98
Total Interest						\$1,910.98