



**NICHOLAS INVESTMENT PARTNERS**

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INSTITUTIONAL PORTFOLIO MANAGEMENT

**For Period Ending November 30, 2024**  
**LEIA/NEW YORK STATE COMMON RETIREMENT FUND (NYSCRF)**



Pursuant to recent amendments to Rule 206(4) under the Investment Advisers Act of 1940, Nicholas Investment Partners encourages its clients to compare the information set forth in this statement with the statements received directly from your custodian to ensure accuracy of all account transactions.

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## Summary of Investment Performance

### November 01, 2024 to November 30, 2024

|                           |                 |
|---------------------------|-----------------|
| Beginning Market Value    | 84,546,613.92   |
| Beginning Accrued Income  | 26,658.27       |
| Beginning Portfolio Value | 84,573,272.19   |
| Contributions             | 36.15           |
| Withdrawals               | (58,603.32)     |
| Gain (Loss)               | 9,984,627.37    |
| Interest and Dividends    | 60,636.75       |
| Net Accrued Income        | 10,701.14       |
| Ending Market Value       | 94,533,310.87   |
| Ending Accrued Income     | 37,359.41       |
| Ending Portfolio Value    | 94,570,670.28   |
| Total Portfolio           | 11.89%          |
| Total Net Of Fees         | 11.86%          |
| Russell 2000 Growth TR    | 12.26%          |
| Total Investment Return   | \$10,055,965.26 |

## Selected Period Performance

| Sector                      | Market Value | 1 Month | QTD    | 3 Month | YTD    | 1 Year | 3 Year | 5 Year | ITD    |
|-----------------------------|--------------|---------|--------|---------|--------|--------|--------|--------|--------|
| Total Portfolio             | \$94,570,670 | 11.89%  | 10.88% | 12.04%  | 32.33% | 47.50% | 2.87%  | 15.86% | 12.29% |
| Total Portfolio Net of Fees | \$94,570,670 | 11.86%  | 10.81% | 11.94%  | 31.91% | 46.98% | 2.52%  | 15.46% | 11.89% |
| Russell 2000 Growth TR      |              | 12.26%  | 10.77% | 12.24%  | 25.42% | 40.44% | 3.25%  | 9.18%  | 8.75%  |

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 03/16/2015.

## Portfolio Holdings

| Description                         | Amount       | Total Cost            | Current Price | Market Value           | % of Total   | Unrealized Gain/Loss  |
|-------------------------------------|--------------|-----------------------|---------------|------------------------|--------------|-----------------------|
| <b>Cash</b>                         |              |                       |               |                        |              |                       |
| U.S. DOLLARS                        | 1,200,934.77 | 1,200,934.77          | 1.00          | 1,200,934.77           | 1.27         | -                     |
| <b>Total Cash</b>                   |              | <b>\$1,200,934.77</b> |               | <b>\$1,200,934.77</b>  | <b>1.27</b>  | <b>-</b>              |
| <b>Equity</b>                       |              |                       |               |                        |              |                       |
| <b>Consumer Discretionary</b>       |              |                       |               |                        |              |                       |
| RUSH STREET INTERACTIVE INC         | 156,282.00   | 1,712,985.89          | 14.42         | 2,253,586.44           | 2.38         | 540,600.55            |
| CAVCO INDUSTRIES INC                | 3,344.00     | 1,167,455.81          | 514.50        | 1,720,488.00           | 1.82         | 553,032.19            |
| MODINE MANUFACTURING CO             | 12,633.00    | 529,636.49            | 135.79        | 1,715,435.07           | 1.81         | 1,185,798.58          |
| BOOT BARN HOLDINGS INC              | 11,568.00    | 1,594,683.23          | 137.14        | 1,586,435.52           | 1.68         | (8,247.71)            |
| SHAKE SHACK INC - CLASS A           | 10,970.00    | 1,431,612.78          | 133.73        | 1,467,018.10           | 1.55         | 35,405.32             |
| SWEETGREEN INC - CLASS A            | 23,317.00    | 733,419.16            | 40.98         | 955,530.66             | 1.01         | 222,111.50            |
| MISTER CAR WASH INC                 | 115,793.00   | 967,650.60            | 8.00          | 926,344.00             | 0.98         | (41,306.60)           |
| <b>Total Consumer Discretionary</b> |              | <b>\$8,137,443.96</b> |               | <b>\$10,624,837.79</b> | <b>11.24</b> | <b>\$2,487,393.83</b> |
| <b>Consumer Staples</b>             |              |                       |               |                        |              |                       |
| SPROUTS FARMERS MARKET INC          | 6,944.00     | 1,015,232.96          | 154.48        | 1,072,709.12           | 1.13         | 57,476.16             |
| FRESHPET INC                        | 6,535.00     | 696,974.94            | 153.05        | 1,000,181.75           | 1.06         | 303,206.81            |
| <b>Total Consumer Staples</b>       |              | <b>\$1,712,207.90</b> |               | <b>\$2,072,890.87</b>  | <b>2.19</b>  | <b>\$360,682.97</b>   |

## Portfolio Holdings

| Description                  | Amount     | Total Cost            | Current Price | Market Value           | % of Total   | Unrealized Gain/Loss  |
|------------------------------|------------|-----------------------|---------------|------------------------|--------------|-----------------------|
| <b>Energy</b>                |            |                       |               |                        |              |                       |
| WEATHERFORD INTERNATIONAL PL | 14,834.00  | 1,434,338.07          | 82.30         | 1,220,838.20           | 1.29         | (213,499.87)          |
| NORTHERN OIL AND GAS INC     | 25,107.00  | 994,610.10            | 43.49         | 1,091,903.43           | 1.16         | 97,293.33             |
| <b>Total Energy</b>          |            | <b>\$2,428,948.17</b> |               | <b>\$2,312,741.63</b>  | <b>2.45</b>  | <b>\$(116,206.54)</b> |
| <b>Financials</b>            |            |                       |               |                        |              |                       |
| EVERCORE INC - A             | 8,363.00   | 1,074,673.63          | 307.90        | 2,574,967.70           | 2.72         | 1,500,294.07          |
| WESTERN ALLIANCE BANCORP     | 22,947.00  | 1,469,887.78          | 93.61         | 2,148,068.67           | 2.27         | 678,180.89            |
| WINTRUST FINANCIAL CORP      | 13,463.00  | 1,145,890.24          | 138.01        | 1,858,028.63           | 1.97         | 712,138.39            |
| PIPER SANDLER COS            | 4,689.00   | 985,262.58            | 342.99        | 1,608,280.11           | 1.70         | 623,017.53            |
| MGIC INVESTMENT CORP         | 56,346.00  | 967,148.45            | 26.26         | 1,479,645.96           | 1.57         | 512,497.51            |
| WISDOMTREE INC               | 122,629.00 | 1,160,353.34          | 11.95         | 1,465,416.55           | 1.55         | 305,063.21            |
| PALOMAR HOLDINGS INC         | 6,671.00   | 606,245.58            | 108.30        | 722,469.30             | 0.76         | 116,223.72            |
| DYNEX CAPITAL INC            | 36,523.00  | 450,504.77            | 12.55         | 458,363.65             | 0.48         | 7,858.88              |
| <b>Total Financials</b>      |            | <b>\$7,859,966.37</b> |               | <b>\$12,315,240.57</b> | <b>13.03</b> | <b>\$4,455,274.20</b> |
| <b>Health Care</b>           |            |                       |               |                        |              |                       |
| INTRA-CELLULAR THERAPIES INC | 17,430.00  | 1,254,592.90          | 85.65         | 1,492,879.50           | 1.58         | 238,286.60            |
| INSMED INC                   | 19,039.00  | 1,251,502.85          | 75.16         | 1,430,971.24           | 1.51         | 179,468.39            |
| GENEDX HOLDINGS CORP         | 14,037.00  | 609,362.25            | 78.39         | 1,100,360.43           | 1.16         | 490,998.18            |

## Portfolio Holdings

| Description                  | Amount    | Total Cost | Current Price | Market Value | % of Total | Unrealized Gain/Loss |
|------------------------------|-----------|------------|---------------|--------------|------------|----------------------|
| <b>Health Care</b>           |           |            |               |              |            |                      |
| CRINETICS PHARMACEUTICALS IN | 17,508.00 | 886,178.41 | 57.20         | 1,001,457.60 | 1.06       | 115,279.19           |
| PROCEPT BIOROBOTICS CORP     | 9,611.00  | 572,236.35 | 95.59         | 918,715.49   | 0.97       | 346,479.14           |
| LEMAITRE VASCULAR INC        | 7,321.00  | 589,643.19 | 106.99        | 783,273.79   | 0.83       | 193,630.60           |
| VERA THERAPEUTICS INC        | 15,193.00 | 611,281.12 | 49.75         | 755,851.75   | 0.80       | 144,570.63           |
| VAXCYTE INC                  | 7,998.00  | 706,639.87 | 94.34         | 754,531.32   | 0.80       | 47,891.45            |
| REVOLUTION MEDICINES INC     | 12,102.00 | 504,466.38 | 57.85         | 700,100.70   | 0.74       | 195,634.32           |
| MIRUM PHARMACEUTICALS INC    | 15,081.00 | 604,686.34 | 46.22         | 697,043.82   | 0.74       | 92,357.48            |
| GLAUKOS CORP                 | 4,501.00  | 585,770.59 | 143.65        | 646,568.65   | 0.68       | 60,798.06            |
| AXOGEN INC                   | 44,784.00 | 647,159.08 | 13.90         | 622,497.60   | 0.66       | (24,661.48)          |
| ARS PHARMACEUTICALS INC      | 41,496.00 | 594,758.50 | 14.51         | 602,106.96   | 0.64       | 7,348.46             |
| NUVALENT INC-A               | 6,161.00  | 483,049.61 | 96.68         | 595,645.48   | 0.63       | 112,595.87           |
| TG THERAPEUTICS INC          | 16,346.00 | 365,142.01 | 34.80         | 568,840.80   | 0.60       | 203,698.79           |
| ARCELLX INC                  | 5,359.00  | 343,574.96 | 88.07         | 471,967.13   | 0.50       | 128,392.17           |
| AVIDITY BIOSCIENCES INC      | 10,741.00 | 483,083.99 | 43.03         | 462,185.23   | 0.49       | (20,898.76)          |
| ADMA BIOLOGICS INC           | 20,422.00 | 382,441.72 | 20.11         | 410,686.42   | 0.43       | 28,244.70            |
| HALOZYME THERAPEUTICS INC    | 7,925.00  | 422,019.94 | 48.20         | 381,985.00   | 0.40       | (40,034.94)          |
| ENLIVEN THERAPEUTICS INC     | 15,226.00 | 346,507.90 | 24.38         | 371,209.88   | 0.39       | 24,701.98            |
| GERON CORP                   | 87,441.00 | 427,985.84 | 4.12          | 360,256.92   | 0.38       | (67,728.92)          |
| CORMEDIX INC                 | 26,915.00 | 303,582.06 | 9.86          | 265,381.90   | 0.28       | (38,200.16)          |

## Portfolio Holdings

| Description                  | Amount    | Total Cost             | Current Price | Market Value           | % of Total   | Unrealized Gain/Loss  |
|------------------------------|-----------|------------------------|---------------|------------------------|--------------|-----------------------|
| <b>Health Care</b>           |           |                        |               |                        |              |                       |
| JANUX THERAPEUTICS INC       | 5,540.00  | 299,905.41             | 45.21         | 250,463.40             | 0.26         | (49,442.01)           |
| VERONA PHARMA PLC - ADR      | 6,143.00  | 229,472.99             | 39.63         | 243,447.09             | 0.26         | 13,974.10             |
| BRIDGEBIO PHARMA INC         | 8,660.00  | 226,922.31             | 27.09         | 234,599.40             | 0.25         | 7,677.09              |
| HARROW INC                   | 3,445.00  | 146,546.82             | 41.91         | 144,379.95             | 0.15         | (2,166.87)            |
| PRAXIS PRECISION MEDICINES I | 1,247.00  | 88,512.06              | 80.17         | 99,971.99              | 0.11         | 11,459.93             |
| <b>Total Health Care</b>     |           | <b>\$13,967,025.45</b> |               | <b>\$16,367,379.44</b> | <b>17.31</b> | <b>\$2,400,353.99</b> |
| <b>Industrials</b>           |           |                        |               |                        |              |                       |
| BWX TECHNOLOGIES INC         | 33,414.00 | 2,501,188.00           | 130.85        | 4,372,221.90           | 4.63         | 1,871,033.90          |
| EMBRAER SA-SPON ADR          | 74,462.00 | 2,111,081.28           | 38.23         | 2,846,682.26           | 3.01         | 735,600.98            |
| FTAI AVIATION LTD            | 14,674.00 | 1,199,470.64           | 168.82        | 2,477,264.68           | 2.62         | 1,277,794.04          |
| SKYWEST INC                  | 16,605.00 | 1,122,225.21           | 114.74        | 1,905,257.70           | 2.02         | 783,032.49            |
| TFI INTERNATIONAL INC        | 11,772.00 | 1,068,445.14           | 151.68        | 1,785,576.96           | 1.89         | 717,131.82            |
| REV GROUP INC                | 54,612.00 | 931,326.68             | 31.02         | 1,694,064.24           | 1.79         | 762,737.56            |
| ARIS WATER SOLUTIONS INC-A   | 61,131.00 | 891,163.08             | 26.90         | 1,644,423.90           | 1.74         | 753,260.82            |
| CLEAN HARBORS INC            | 6,258.00  | 777,357.81             | 260.09        | 1,627,643.22           | 1.72         | 850,285.41            |
| AAON INC                     | 10,958.00 | 963,094.24             | 136.34        | 1,494,013.72           | 1.58         | 530,919.48            |
| PRIMORIS SERVICES CORP       | 16,993.00 | 770,260.13             | 83.71         | 1,422,484.03           | 1.50         | 652,223.90            |
| KIRBY CORP                   | 11,234.00 | 1,383,684.85           | 126.51        | 1,421,213.34           | 1.50         | 37,528.49             |



## Portfolio Holdings

| Description                   | Amount    | Total Cost             | Current Price | Market Value           | % of Total   | Unrealized Gain/Loss   |
|-------------------------------|-----------|------------------------|---------------|------------------------|--------------|------------------------|
| <b>Industrials</b>            |           |                        |               |                        |              |                        |
| CRANE CO                      | 7,573.00  | 594,186.58             | 182.08        | 1,378,891.84           | 1.46         | 784,705.26             |
| GATX CORP                     | 5,798.00  | 955,847.79             | 164.16        | 951,799.68             | 1.01         | (4,048.11)             |
| MUELLER WATER PRODUCTS INC-A  | 37,927.00 | 776,303.38             | 25.04         | 949,692.08             | 1.00         | 173,388.70             |
| KORNIT DIGITAL LTD            | 27,564.00 | 654,125.46             | 31.80         | 876,535.20             | 0.93         | 222,409.74             |
| CACI INTERNATIONAL INC -CL A  | 1,512.00  | 498,921.04             | 459.88        | 695,338.56             | 0.74         | 196,417.52             |
| FEDERAL SIGNAL CORP           | 6,972.00  | 421,227.24             | 97.41         | 679,142.52             | 0.72         | 257,915.28             |
| PARSONS CORP                  | 4,839.00  | 214,063.81             | 95.91         | 464,108.49             | 0.49         | 250,044.68             |
| <b>Total Industrials</b>      |           | <b>\$17,833,972.36</b> |               | <b>\$28,686,354.32</b> | <b>30.35</b> | <b>\$10,852,381.96</b> |
| <b>Information Technology</b> |           |                        |               |                        |              |                        |
| CORE SCIENTIFIC INC           | 94,737.00 | 937,210.34             | 17.88         | 1,693,897.56           | 1.79         | 756,687.22             |
| WIX.COM LTD                   | 7,316.00  | 823,072.58             | 223.74        | 1,636,881.84           | 1.73         | 813,809.26             |
| APPFOLIO INC - A              | 6,161.00  | 1,159,807.51           | 253.75        | 1,563,353.75           | 1.65         | 403,546.24             |
| ITRON INC                     | 12,555.00 | 1,143,280.77           | 118.53        | 1,488,144.15           | 1.57         | 344,863.38             |
| DESCARTES SYSTEMS GRP/THE     | 12,416.00 | 848,871.58             | 116.87        | 1,451,057.92           | 1.53         | 602,186.34             |
| ASTERA LABS INC               | 13,675.00 | 710,221.62             | 103.25        | 1,411,943.75           | 1.49         | 701,722.13             |
| BILL HOLDINGS INC             | 14,205.00 | 1,153,638.15           | 90.22         | 1,281,575.10           | 1.36         | 127,936.95             |
| OSI SYSTEMS INC               | 6,827.00  | 942,499.04             | 177.40        | 1,211,109.80           | 1.28         | 268,610.76             |
| ALKAMI TECHNOLOGY INC         | 28,725.00 | 975,093.04             | 39.47         | 1,133,775.75           | 1.20         | 158,682.71             |

## Portfolio Holdings

| Description                         | Amount    | Total Cost             | Current Price | Market Value           | % of Total    | Unrealized Gain/Loss   |
|-------------------------------------|-----------|------------------------|---------------|------------------------|---------------|------------------------|
| <b>Information Technology</b>       |           |                        |               |                        |               |                        |
| SPS COMMERCE INC                    | 5,869.00  | 1,160,484.08           | 193.07        | 1,133,127.83           | 1.20          | (27,356.25)            |
| MIRION TECHNOLOGIES INC             | 61,332.00 | 669,405.86             | 16.87         | 1,034,670.84           | 1.09          | 365,264.98             |
| ONTO INNOVATION INC                 | 5,963.00  | 1,037,129.59           | 164.18        | 979,005.34             | 1.04          | (58,124.25)            |
| FABRINET                            | 3,797.00  | 931,926.68             | 234.58        | 890,700.26             | 0.94          | (41,226.42)            |
| LATTICE SEMICONDUCTOR CORP          | 8,149.00  | 557,070.94             | 56.75         | 462,455.75             | 0.49          | (94,615.19)            |
| KLAVIYO INC-A                       | 12,388.00 | 393,274.40             | 37.14         | 460,090.32             | 0.49          | 66,815.92              |
| SENTINELONE INC -CLASS A            | 15,386.00 | 291,479.37             | 27.95         | 430,038.70             | 0.45          | 138,559.33             |
| NOVA LTD                            | 2,134.00  | 436,708.37             | 183.76        | 392,143.84             | 0.41          | (44,564.53)            |
| MONOLITHIC POWER SYSTEMS INC        | 343.00    | 134,483.85             | 567.64        | 194,700.52             | 0.21          | 60,216.67              |
| <b>Total Information Technology</b> |           | <b>\$14,305,657.77</b> |               | <b>\$18,848,673.02</b> | <b>19.94</b>  | <b>\$4,543,015.25</b>  |
| <b>Real Estate</b>                  |           |                        |               |                        |               |                        |
| TANGER INC                          | 56,918.00 | 1,313,752.48           | 36.97         | 2,104,258.46           | 2.23          | 790,505.98             |
| <b>Total Real Estate</b>            |           | <b>\$1,313,752.48</b>  |               | <b>\$2,104,258.46</b>  | <b>2.23</b>   | <b>\$790,505.98</b>    |
| <b>Total Equity</b>                 |           | <b>\$67,558,974.46</b> |               | <b>\$93,332,376.10</b> | <b>98.73</b>  | <b>\$25,773,401.64</b> |
| <b>Total Portfolio</b>              |           | <b>\$68,759,909.23</b> |               | <b>\$94,533,310.87</b> | <b>100.00</b> | <b>\$25,773,401.64</b> |

## Trade Report

| Transaction/Description     | Security ID | Trade Date | Settle Date | Quantity  | Price  | Net Amount   |
|-----------------------------|-------------|------------|-------------|-----------|--------|--------------|
| <b>Buy</b>                  |             |            |             |           |        |              |
| RUSH STREET INTERACTIVE INC | 782011100   | 11/1/2024  | 11/4/2024   | 19,612.00 | 10.86  | (213,715.89) |
| SHAKE SHACK INC - CLASS A   | 819047101   | 11/4/2024  | 11/5/2024   | 2,434.00  | 123.51 | (300,728.25) |
| CORMEDIX INC                | 21900C308   | 11/5/2024  | 11/6/2024   | 7,586.00  | 10.15  | (77,254.31)  |
| CORMEDIX INC                | 21900C308   | 11/6/2024  | 11/7/2024   | 5,231.00  | 10.18  | (53,480.70)  |
| RUSH STREET INTERACTIVE INC | 782011100   | 11/6/2024  | 11/7/2024   | 14,971.00 | 10.78  | (161,926.34) |
| RUSH STREET INTERACTIVE INC | 782011100   | 11/6/2024  | 11/7/2024   | 7,107.00  | 10.77  | (76,791.14)  |
| RUSH STREET INTERACTIVE INC | 782011100   | 11/6/2024  | 11/7/2024   | 17,153.00 | 10.89  | (187,423.97) |
| SHAKE SHACK INC - CLASS A   | 819047101   | 11/6/2024  | 11/7/2024   | 3,081.00  | 134.20 | (413,598.37) |
| SHAKE SHACK INC - CLASS A   | 819047101   | 11/6/2024  | 11/7/2024   | 4,291.00  | 131.92 | (566,239.93) |
| BILL HOLDINGS INC           | 090043100   | 11/7/2024  | 11/8/2024   | 3,526.00  | 65.68  | (231,743.18) |
| BOOT BARN HOLDINGS INC      | 099406100   | 11/7/2024  | 11/8/2024   | 1,966.00  | 132.70 | (260,962.32) |
| RUSH STREET INTERACTIVE INC | 782011100   | 11/7/2024  | 11/8/2024   | 3,212.00  | 11.01  | (35,476.54)  |
| RUSH STREET INTERACTIVE INC | 782011100   | 11/7/2024  | 11/8/2024   | 11,895.00 | 10.92  | (130,416.78) |
| RUSH STREET INTERACTIVE INC | 782011100   | 11/7/2024  | 11/8/2024   | 3,479.00  | 10.86  | (37,903.71)  |
| VERONA PHARMA PLC - ADR     | 925050106   | 11/7/2024  | 11/8/2024   | 6,143.00  | 37.32  | (229,472.99) |
| ALKAMI TECHNOLOGY INC       | 01644J108   | 11/8/2024  | 11/12/2024  | 3,883.00  | 37.89  | (147,272.87) |
| ARS PHARMACEUTICALS INC     | 82835W108   | 11/8/2024  | 11/12/2024  | 11,900.00 | 16.88  | (201,292.07) |
| BILL HOLDINGS INC           | 090043100   | 11/8/2024  | 11/12/2024  | 2,559.00  | 75.95  | (194,462.50) |

## Trade Report

| Transaction/Description    | Security ID | Trade Date | Settle Date | Quantity  | Price  | Net Amount   |
|----------------------------|-------------|------------|-------------|-----------|--------|--------------|
| KORNIT DIGITAL LTD         | M6372Q113   | 11/8/2024  | 11/12/2024  | 1,160.00  | 30.47  | (35,388.93)  |
| MISTER CAR WASH INC        | 60646V105   | 11/8/2024  | 11/12/2024  | 30,282.00 | 8.32   | (252,990.97) |
| MISTER CAR WASH INC        | 60646V105   | 11/8/2024  | 11/12/2024  | 1,425.00  | 8.30   | (11,863.13)  |
| BILL HOLDINGS INC          | 090043100   | 11/11/2024 | 11/12/2024  | 1,142.00  | 81.92  | (93,600.83)  |
| MISTER CAR WASH INC        | 60646V105   | 11/11/2024 | 11/12/2024  | 40,415.00 | 8.49   | (344,178.18) |
| SPROUTS FARMERS MARKET INC | 85208M102   | 11/11/2024 | 11/12/2024  | 1,517.00  | 147.12 | (223,241.72) |
| SPROUTS FARMERS MARKET INC | 85208M102   | 11/11/2024 | 11/12/2024  | 3,284.00  | 146.09 | (479,879.10) |
| MISTER CAR WASH INC        | 60646V105   | 11/12/2024 | 11/13/2024  | 11,022.00 | 8.30   | (91,783.50)  |
| SPROUTS FARMERS MARKET INC | 85208M102   | 11/13/2024 | 11/14/2024  | 1,272.00  | 146.20 | (186,013.46) |
| MISTER CAR WASH INC        | 60646V105   | 11/14/2024 | 11/15/2024  | 17,323.00 | 8.05   | (139,884.96) |
| ALKAMI TECHNOLOGY INC      | 01644J108   | 11/21/2024 | 11/22/2024  | 4,592.00  | 38.62  | (177,518.91) |
| BILL HOLDINGS INC          | 090043100   | 11/21/2024 | 11/22/2024  | 2,957.00  | 89.56  | (264,944.54) |
| SPROUTS FARMERS MARKET INC | 85208M102   | 11/21/2024 | 11/22/2024  | 871.00    | 144.73 | (126,098.68) |
| AVIDITY BIOSCIENCES INC    | 05370A108   | 11/25/2024 | 11/26/2024  | 10,741.00 | 44.94  | (483,083.99) |
| BILL HOLDINGS INC          | 090043100   | 11/25/2024 | 11/26/2024  | 877.00    | 93.86  | (82,348.28)  |
| BOOT BARN HOLDINGS INC     | 099406100   | 11/25/2024 | 11/26/2024  | 1,019.00  | 143.15 | (145,906.94) |
| GATX CORP                  | 361448103   | 11/25/2024 | 11/26/2024  | 1,243.00  | 165.88 | (206,237.69) |
| GATX CORP                  | 361448103   | 11/25/2024 | 11/26/2024  | 1,620.00  | 166.40 | (269,624.70) |
| KIRBY CORP                 | 497266106   | 11/25/2024 | 11/26/2024  | 904.00    | 130.35 | (117,873.46) |
| MISTER CAR WASH INC        | 60646V105   | 11/25/2024 | 11/26/2024  | 15,326.00 | 8.25   | (126,949.86) |

## Trade Report

| Transaction/Description   | Security ID | Trade Date | Settle Date | Quantity  | Price  | Net Amount              |
|---------------------------|-------------|------------|-------------|-----------|--------|-------------------------|
| SHAKE SHACK INC - CLASS A | 819047101   | 11/25/2024 | 11/26/2024  | 1,164.00  | 129.72 | (151,046.23)            |
| GATX CORP                 | 361448103   | 11/26/2024 | 11/27/2024  | 1,479.00  | 163.99 | (242,606.29)            |
| AXOGEN INC                | 05463X106   | 11/27/2024 | 11/29/2024  | 11,095.00 | 13.98  | (155,555.23)            |
| BILL HOLDINGS INC         | 090043100   | 11/27/2024 | 11/29/2024  | 3,144.00  | 91.10  | (286,538.82)            |
| GATX CORP                 | 361448103   | 11/27/2024 | 11/29/2024  | 1,456.00  | 163.00 | (237,379.11)            |
| KIRBY CORP                | 497266106   | 11/27/2024 | 11/29/2024  | 1,833.00  | 128.25 | (235,155.57)            |
| NORTHERN OIL AND GAS INC  | 665531307   | 11/27/2024 | 11/29/2024  | 6,482.00  | 43.95  | (285,143.18)            |
| AXOGEN INC                | 05463X106   | 11/29/2024 | 12/2/2024   | 4,310.00  | 13.92  | (60,149.93)             |
| <b>Total Buy</b>          |             |            |             |           |        | <b>\$(9,033,148.05)</b> |

## Sell

|                              |           |           |           |             |       |            |
|------------------------------|-----------|-----------|-----------|-------------|-------|------------|
| AIR TRANSPORT SERVICES GROUP | 00922R105 | 11/4/2024 | 11/5/2024 | (13,451.00) | 22.00 | 295,434.91 |
| NUVALENT INC-A               | 670703107 | 11/4/2024 | 11/5/2024 | (1,865.00)  | 89.23 | 166,327.45 |
| ADMA BIOLOGICS INC           | 000899104 | 11/5/2024 | 11/6/2024 | (11,550.00) | 18.77 | 216,270.03 |
| PROTAGONIST THERAPEUTICS INC | 74366E102 | 11/5/2024 | 11/6/2024 | (4,847.00)  | 44.70 | 216,449.85 |
| AIR TRANSPORT SERVICES GROUP | 00922R105 | 11/6/2024 | 11/7/2024 | (8,923.00)  | 22.05 | 196,404.04 |
| AIR TRANSPORT SERVICES GROUP | 00922R105 | 11/6/2024 | 11/7/2024 | (4,604.00)  | 22.03 | 101,216.12 |
| MGIC INVESTMENT CORP         | 552848103 | 11/6/2024 | 11/7/2024 | (31,681.00) | 24.61 | 778,263.28 |
| MGIC INVESTMENT CORP         | 552848103 | 11/6/2024 | 11/7/2024 | (7,713.00)  | 24.64 | 189,695.96 |
| ASTERA LABS INC              | 04626A103 | 11/7/2024 | 11/8/2024 | (1,885.00)  | 96.53 | 181,870.67 |

## Trade Report

| Transaction/Description   | Security ID | Trade Date | Settle Date | Quantity    | Price  | Net Amount |
|---------------------------|-------------|------------|-------------|-------------|--------|------------|
| DYNEX CAPITAL INC         | 26817Q886   | 11/7/2024  | 11/8/2024   | (26,245.00) | 12.42  | 324,911.91 |
| MGIC INVESTMENT CORP      | 552848103   | 11/7/2024  | 11/8/2024   | (13,222.00) | 24.30  | 320,709.19 |
| MGIC INVESTMENT CORP      | 552848103   | 11/7/2024  | 11/8/2024   | (2,147.00)  | 24.28  | 52,031.10  |
| CLEAR SECURE INC -CLASS A | 18467V109   | 11/8/2024  | 11/12/2024  | (2,544.00)  | 27.53  | 69,919.89  |
| CLEAR SECURE INC -CLASS A | 18467V109   | 11/8/2024  | 11/12/2024  | (16,977.00) | 27.91  | 473,078.10 |
| RXSIGHT INC               | 78349D107   | 11/8/2024  | 11/12/2024  | (3,474.00)  | 43.53  | 151,080.06 |
| RXSIGHT INC               | 78349D107   | 11/8/2024  | 11/12/2024  | (3,305.00)  | 47.54  | 156,980.82 |
| STEVEN MADDEN LTD         | 556269108   | 11/8/2024  | 11/12/2024  | (5,647.00)  | 45.04  | 254,119.22 |
| STEVEN MADDEN LTD         | 556269108   | 11/8/2024  | 11/12/2024  | (2,550.00)  | 44.90  | 114,389.82 |
| TRANSMEDICS GROUP INC     | 89377M109   | 11/8/2024  | 11/12/2024  | (1,123.00)  | 84.07  | 94,357.46  |
| TRANSMEDICS GROUP INC     | 89377M109   | 11/8/2024  | 11/12/2024  | (5,298.00)  | 84.82  | 449,144.00 |
| ASTRANA HEALTH INC        | 03763A207   | 11/11/2024 | 11/12/2024  | (2,074.00)  | 46.94  | 97,267.89  |
| ASTRANA HEALTH INC        | 03763A207   | 11/11/2024 | 11/12/2024  | (2,546.00)  | 46.79  | 119,014.30 |
| CLEAR SECURE INC -CLASS A | 18467V109   | 11/11/2024 | 11/12/2024  | (756.00)    | 27.76  | 20,956.50  |
| STEVEN MADDEN LTD         | 556269108   | 11/11/2024 | 11/12/2024  | (15,105.00) | 45.09  | 680,490.02 |
| ASTRANA HEALTH INC        | 03763A207   | 11/12/2024 | 11/13/2024  | (1,630.00)  | 43.53  | 70,893.74  |
| KRYSTAL BIOTECH INC       | 501147102   | 11/12/2024 | 11/13/2024  | (577.00)    | 189.53 | 109,334.25 |
| ASTRANA HEALTH INC        | 03763A207   | 11/13/2024 | 11/14/2024  | (2,216.00)  | 43.18  | 95,587.16  |
| ASTRANA HEALTH INC        | 03763A207   | 11/13/2024 | 11/14/2024  | (934.00)    | 43.88  | 40,940.75  |
| KRYSTAL BIOTECH INC       | 501147102   | 11/14/2024 | 11/15/2024  | (1,604.00)  | 180.51 | 289,463.58 |

## Trade Report

| Transaction/Description      | Security ID | Trade Date | Settle Date | Quantity    | Price  | Net Amount            |
|------------------------------|-------------|------------|-------------|-------------|--------|-----------------------|
| ASTRANA HEALTH INC           | 03763A207   | 11/15/2024 | 11/18/2024  | (2,775.00)  | 40.46  | 112,172.65            |
| HALOZYME THERAPEUTICS INC    | 40637H109   | 11/15/2024 | 11/18/2024  | (5,798.00)  | 46.43  | 268,970.44            |
| LATTICE SEMICONDUCTOR CORP   | 518415104   | 11/15/2024 | 11/18/2024  | (455.00)    | 50.00  | 22,731.26             |
| ONTO INNOVATION INC          | 683344105   | 11/15/2024 | 11/18/2024  | (1,348.00)  | 157.83 | 212,689.89            |
| VAXCYTE INC                  | 92243G108   | 11/15/2024 | 11/18/2024  | (1,839.00)  | 89.24  | 164,026.88            |
| BLUE BIRD CORP               | 095306106   | 11/20/2024 | 11/21/2024  | (4,240.00)  | 37.23  | 157,685.87            |
| CACI INTERNATIONAL INC -CL A | 127190304   | 11/20/2024 | 11/21/2024  | (674.00)    | 442.69 | 298,338.55            |
| MERUS NV                     | N5749R100   | 11/20/2024 | 11/21/2024  | (4,448.00)  | 43.00  | 191,077.65            |
| MERUS NV                     | N5749R100   | 11/20/2024 | 11/21/2024  | (2,212.00)  | 42.46  | 93,820.92             |
| PARSONS CORP                 | 70202L102   | 11/20/2024 | 11/21/2024  | (398.00)    | 93.87  | 37,344.22             |
| MERUS NV                     | N5749R100   | 11/21/2024 | 11/22/2024  | (1,472.00)  | 44.15  | 64,925.17             |
| CACI INTERNATIONAL INC -CL A | 127190304   | 11/25/2024 | 11/26/2024  | (540.00)    | 467.82 | 252,593.10            |
| HALOZYME THERAPEUTICS INC    | 40637H109   | 11/25/2024 | 11/26/2024  | (8,854.00)  | 47.70  | 421,966.36            |
| HARROW INC                   | 415858109   | 11/25/2024 | 11/26/2024  | (1,417.00)  | 41.08  | 58,147.53             |
| NOVA LTD                     | M7516K103   | 11/25/2024 | 11/26/2024  | (403.00)    | 176.27 | 71,017.43             |
| BLUE BIRD CORP               | 095306106   | 11/26/2024 | 11/27/2024  | (12,021.00) | 40.75  | 489,354.08            |
| MONOLITHIC POWER SYSTEMS INC | 609839105   | 11/27/2024 | 11/29/2024  | (395.00)    | 550.82 | 217,550.43            |
| ONTO INNOVATION INC          | 683344105   | 11/27/2024 | 11/29/2024  | (1,177.00)  | 158.22 | 186,174.45            |
| <b>Total Sell</b>            |             |            |             |             |        | <b>\$9,647,188.95</b> |

Account: 1083-3-23961

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

## Commission Report

| Security Name               | CUSIP     | Trade Date | Quantity | Principal  | Commission Per Share | Total Commission | Brokerage Firm              |
|-----------------------------|-----------|------------|----------|------------|----------------------|------------------|-----------------------------|
| <b>Purchases</b>            |           |            |          |            |                      |                  |                             |
| <b>EQUITY</b>               |           |            |          |            |                      |                  |                             |
| RUSH STREET INTERACTIVE INC | 782011100 | 11/01/2024 | 19,612   | 212,931.41 | 0.040                | 784.48           | JEFFERIES LLC               |
| SHAKE SHACK INC - CLASS A   | 819047101 | 11/04/2024 | 2,434    | 300,630.89 | 0.040                | 97.36            | William Blair & Company LLC |
| CORMEDIX INC                | 21900C308 | 11/05/2024 | 7,586    | 77,026.73  | 0.030                | 227.58           | Suntrust Robinson Humphrey  |
| CORMEDIX INC                | 21900C308 | 11/06/2024 | 5,231    | 53,271.46  | 0.040                | 209.24           | Suntrust Robinson Humphrey  |
| RUSH STREET INTERACTIVE INC | 782011100 | 11/06/2024 | 7,107    | 76,506.86  | 0.040                | 284.28           | Liquidnet                   |
| RUSH STREET INTERACTIVE INC | 782011100 | 11/06/2024 | 14,971   | 161,327.50 | 0.040                | 598.84           | GOLDMAN SACHS               |
| RUSH STREET INTERACTIVE INC | 782011100 | 11/06/2024 | 17,153   | 186,737.85 | 0.040                | 686.12           | JEFFERIES LLC               |
| SHAKE SHACK INC - CLASS A   | 819047101 | 11/06/2024 | 3,081    | 413,475.13 | 0.040                | 123.24           | William Blair & Company LLC |
| SHAKE SHACK INC - CLASS A   | 819047101 | 11/06/2024 | 4,291    | 566,068.29 | 0.040                | 171.64           | William Blair & Company LLC |
| BILL HOLDINGS INC           | 090043100 | 11/07/2024 | 3,526    | 231,602.14 | 0.040                | 141.04           | Instinet Inc                |
| BOOT BARN HOLDINGS INC      | 099406100 | 11/07/2024 | 1,966    | 260,883.68 | 0.040                | 78.64            | ISLAND TRADING              |
| RUSH STREET INTERACTIVE INC | 782011100 | 11/07/2024 | 3,212    | 35,348.06  | 0.040                | 128.48           | Liquidnet                   |
| RUSH STREET INTERACTIVE INC | 782011100 | 11/07/2024 | 3,479    | 37,764.55  | 0.040                | 139.16           | Liquidnet                   |
| RUSH STREET INTERACTIVE INC | 782011100 | 11/07/2024 | 11,895   | 129,940.98 | 0.040                | 475.80           | GOLDMAN SACHS               |
| VERONA PHARMA PLC - ADR     | 925050106 | 11/07/2024 | 6,143    | 229,227.27 | 0.040                | 245.72           | Piper Jaffray & Co.         |
| ALKAMI TECHNOLOGY INC       | 01644J108 | 11/08/2024 | 3,883    | 147,117.55 | 0.040                | 155.32           | NEEDHAM AND CO.             |
| ARS PHARMACEUTICALS INC     | 82835W108 | 11/08/2024 | 11,900   | 200,816.07 | 0.040                | 476.00           | William Blair & Company LLC |
| BILL HOLDINGS INC           | 090043100 | 11/08/2024 | 2,559    | 194,360.14 | 0.040                | 102.36           | Instinet Inc                |



## Commission Report

| Security Name              | CUSIP     | Trade Date | Quantity | Principal  | Commission Per Share | Total Commission | Brokerage Firm              |
|----------------------------|-----------|------------|----------|------------|----------------------|------------------|-----------------------------|
| KORNIT DIGITAL LTD         | M6372Q113 | 11/08/2024 | 1,160    | 35,342.53  | 0.040                | 46.40            | William Blair & Company LLC |
| MISTER CAR WASH INC        | 60646V105 | 11/08/2024 | 1,425    | 11,820.38  | 0.030                | 42.75            | Liquidnet                   |
| MISTER CAR WASH INC        | 60646V105 | 11/08/2024 | 30,282   | 252,082.51 | 0.030                | 908.46           | William Blair & Company LLC |
| BILL HOLDINGS INC          | 090043100 | 11/11/2024 | 1,142    | 93,555.15  | 0.040                | 45.68            | MORGAN STANLEY              |
| MISTER CAR WASH INC        | 60646V105 | 11/11/2024 | 40,415   | 342,965.73 | 0.030                | 1,212.45         | William Blair & Company LLC |
| SPROUTS FARMERS MARKET INC | 85208M102 | 11/11/2024 | 1,517    | 223,181.04 | 0.040                | 60.68            | Liquidnet                   |
| SPROUTS FARMERS MARKET INC | 85208M102 | 11/11/2024 | 3,284    | 479,747.74 | 0.040                | 131.36           | North South Capital         |
| MISTER CAR WASH INC        | 60646V105 | 11/12/2024 | 11,022   | 91,452.84  | 0.030                | 330.66           | William Blair & Company LLC |
| SPROUTS FARMERS MARKET INC | 85208M102 | 11/13/2024 | 1,272    | 185,962.58 | 0.040                | 50.88            | ISI Group                   |
| MISTER CAR WASH INC        | 60646V105 | 11/14/2024 | 17,323   | 139,365.27 | 0.030                | 519.69           | William Blair & Company LLC |
| ALKAMI TECHNOLOGY INC      | 01644J108 | 11/21/2024 | 4,592    | 177,335.23 | 0.040                | 183.68           | NEEDHAM AND CO.             |
| BILL HOLDINGS INC          | 090043100 | 11/21/2024 | 2,957    | 264,826.26 | 0.040                | 118.28           | Instinet Inc                |
| SPROUTS FARMERS MARKET INC | 85208M102 | 11/21/2024 | 871      | 126,063.84 | 0.040                | 34.84            | Instinet Inc                |
| AVIDITY BIOSCIENCES INC    | 05370A108 | 11/25/2024 | 10,741   | 482,654.35 | 0.040                | 429.64           | Leerink Swann               |
| BILL HOLDINGS INC          | 090043100 | 11/25/2024 | 877      | 82,313.20  | 0.040                | 35.08            | Instinet Inc                |
| BOOT BARN HOLDINGS INC     | 099406100 | 11/25/2024 | 1,019    | 145,866.18 | 0.040                | 40.76            | MORGAN STANLEY              |
| GATX CORP                  | 361448103 | 11/25/2024 | 1,243    | 206,187.97 | 0.040                | 49.72            | North South Capital         |
| GATX CORP                  | 361448103 | 11/25/2024 | 1,620    | 269,559.90 | 0.040                | 64.80            | Liquidnet                   |
| KIRBY CORP                 | 497266106 | 11/25/2024 | 904      | 117,837.30 | 0.040                | 36.16            | STIFEL NICOLAUS             |
| MISTER CAR WASH INC        | 60646V105 | 11/25/2024 | 15,326   | 126,490.08 | 0.030                | 459.78           | William Blair & Company LLC |

## Commission Report

| Security Name                           | CUSIP     | Trade Date | Quantity | Principal             | Commission Per Share | Total Commission   | Brokerage Firm              |
|-----------------------------------------|-----------|------------|----------|-----------------------|----------------------|--------------------|-----------------------------|
| SHAKE SHACK INC - CLASS A               | 819047101 | 11/25/2024 | 1,164    | 150,999.67            | 0.040                | 46.56              | William Blair & Company LLC |
| GATX CORP                               | 361448103 | 11/26/2024 | 1,479    | 242,547.13            | 0.040                | 59.16              | North South Capital         |
| AXOGEN INC                              | 05463X106 | 11/27/2024 | 11,095   | 155,111.43            | 0.040                | 443.80             | Instinet Inc                |
| BILL HOLDINGS INC                       | 090043100 | 11/27/2024 | 3,144    | 286,413.06            | 0.040                | 125.76             | Instinet Inc                |
| GATX CORP                               | 361448103 | 11/27/2024 | 1,456    | 237,320.87            | 0.040                | 58.24              | Instinet Inc                |
| KIRBY CORP                              | 497266106 | 11/27/2024 | 1,833    | 235,082.25            | 0.040                | 73.32              | Instinet Inc                |
| NORTHERN OIL AND GAS INC                | 665531307 | 11/27/2024 | 6,482    | 284,883.90            | 0.040                | 259.28             | Instinet Inc                |
| AXOGEN INC                              | 05463X106 | 11/29/2024 | 4,310    | 59,977.53             | 0.040                | 172.40             | Instinet Inc                |
| <b>Total EQUITY</b>                     |           |            |          | <b>\$9,021,982.44</b> |                      | <b>\$11,165.57</b> |                             |
| <b>Average Commission Per EQUITY</b>    |           |            |          |                       |                      | <b>0.036</b>       |                             |
| <b>Total Purchases</b>                  |           |            |          | <b>\$9,021,982.44</b> |                      | <b>\$11,165.57</b> |                             |
| <b>Average Commission Per Purchases</b> |           |            |          |                       |                      | <b>0.036</b>       |                             |

## Sales

|                              |           |            |        |            |       |          |                            |
|------------------------------|-----------|------------|--------|------------|-------|----------|----------------------------|
| <b>EQUITY</b>                |           |            |        |            |       |          |                            |
| AIR TRANSPORT SERVICES GROUP | 00922R105 | 11/04/2024 | 13,451 | 295,981.18 | 0.040 | 538.04   | Suntrust Robinson Humphrey |
| NUVALENT INC-A               | 670703107 | 11/04/2024 | 1,865  | 166,406.68 | 0.040 | 74.60    | North South Capital        |
| ADMA BIOLOGICS INC           | 000899104 | 11/05/2024 | 11,550 | 216,738.06 | 0.040 | 462.00   | CANTOR FITZGERALD          |
| PROTAGONIST THERAPEUTICS INC | 74366E102 | 11/05/2024 | 4,847  | 216,649.75 | 0.040 | 193.88   | J.P. MORGAN                |
| AIR TRANSPORT SERVICES GROUP | 00922R105 | 11/06/2024 | 8,923  | 196,766.43 | 0.040 | 356.92   | Suntrust Robinson Humphrey |
| AIR TRANSPORT SERVICES GROUP | 00922R105 | 11/06/2024 | 4,604  | 101,403.10 | 0.040 | 184.16   | Liquidnet                  |
| MGIC INVESTMENT CORP         | 552848103 | 11/06/2024 | 31,681 | 779,552.19 | 0.040 | 1,267.24 | North South Capital        |

## Commission Report

| Security Name             | CUSIP     | Trade Date | Quantity | Principal  | Commission Per Share | Total Commission | Brokerage Firm      |
|---------------------------|-----------|------------|----------|------------|----------------------|------------------|---------------------|
| MGIC INVESTMENT CORP      | 552848103 | 11/06/2024 | 7,713    | 190,009.76 | 0.040                | 308.52           | Liquidnet           |
| ASTERA LABS INC           | 04626A103 | 11/07/2024 | 1,885    | 181,951.13 | 0.040                | 75.40            | ISI Group           |
| DYNEX CAPITAL INC         | 26817Q886 | 11/07/2024 | 26,245   | 325,970.77 | 0.040                | 1,049.80         | MORGAN STANLEY      |
| MGIC INVESTMENT CORP      | 552848103 | 11/07/2024 | 13,222   | 321,247.00 | 0.040                | 528.88           | North South Capital |
| MGIC INVESTMENT CORP      | 552848103 | 11/07/2024 | 2,147    | 52,118.43  | 0.040                | 85.88            | Liquidnet           |
| CLEAR SECURE INC -CLASS A | 18467V109 | 11/08/2024 | 16,977   | 473,770.35 | 0.040                | 679.08           | Instinet Inc        |
| CLEAR SECURE INC -CLASS A | 18467V109 | 11/08/2024 | 2,544    | 70,023.60  | 0.040                | 101.76           | Liquidnet           |
| RXSIGHT INC               | 78349D107 | 11/08/2024 | 3,474    | 151,223.22 | 0.040                | 138.96           | Liquidnet           |
| RXSIGHT INC               | 78349D107 | 11/08/2024 | 3,305    | 157,117.39 | 0.040                | 132.20           | ISI Group           |
| STEVEN MADDEN LTD         | 556269108 | 11/08/2024 | 5,647    | 254,352.17 | 0.040                | 225.88           | ISLAND TRADING      |
| STEVEN MADDEN LTD         | 556269108 | 11/08/2024 | 2,550    | 114,495.00 | 0.040                | 102.00           | Liquidnet           |
| TRANSMEDICS GROUP INC     | 89377M109 | 11/08/2024 | 5,298    | 449,368.41 | 0.040                | 211.92           | MORGAN STANLEY      |
| TRANSMEDICS GROUP INC     | 89377M109 | 11/08/2024 | 1,123    | 94,405.00  | 0.040                | 44.92            | Liquidnet           |
| ASTRANA HEALTH INC        | 03763A207 | 11/11/2024 | 2,546    | 119,119.45 | 0.040                | 101.84           | North South Capital |
| ASTRANA HEALTH INC        | 03763A207 | 11/11/2024 | 2,074    | 97,353.56  | 0.040                | 82.96            | Liquidnet           |
| CLEAR SECURE INC -CLASS A | 18467V109 | 11/11/2024 | 756      | 20,987.32  | 0.040                | 30.24            | Instinet Inc        |
| STEVEN MADDEN LTD         | 556269108 | 11/11/2024 | 15,105   | 681,113.15 | 0.040                | 604.20           | ISLAND TRADING      |
| ASTRANA HEALTH INC        | 03763A207 | 11/12/2024 | 1,630    | 70,960.91  | 0.040                | 65.20            | North South Capital |
| KRYSTAL BIOTECH INC       | 501147102 | 11/12/2024 | 577      | 109,360.37 | 0.040                | 23.08            | COWEN AND CO.       |
| ASTRANA HEALTH INC        | 03763A207 | 11/13/2024 | 2,216    | 95,678.46  | 0.040                | 88.64            | North South Capital |
| ASTRANA HEALTH INC        | 03763A207 | 11/13/2024 | 934      | 40,979.25  | 0.040                | 37.36            | Liquidnet           |
| KRYSTAL BIOTECH INC       | 501147102 | 11/14/2024 | 1,604    | 289,535.79 | 0.040                | 64.16            | COWEN AND CO.       |
| ASTRANA HEALTH INC        | 03763A207 | 11/15/2024 | 2,775    | 112,286.77 | 0.040                | 111.00           | ISI Group           |

## Commission Report

| Security Name                        | CUSIP     | Trade Date | Quantity | Principal              | Commission Per Share | Total Commission   | Brokerage Firm      |
|--------------------------------------|-----------|------------|----------|------------------------|----------------------|--------------------|---------------------|
| HALOZYME THERAPEUTICS INC            | 40637H109 | 11/15/2024 | 5,798    | 269,209.84             | 0.040                | 231.92             | Leerink Swann       |
| LATTICE SEMICONDUCTOR CORP           | 518415104 | 11/15/2024 | 455      | 22,750.09              | 0.040                | 18.20              | STIFEL NICOLAUS     |
| ONTO INNOVATION INC                  | 683344105 | 11/15/2024 | 1,348    | 212,749.72             | 0.040                | 53.92              | STIFEL NICOLAUS     |
| VAXCYTE INC                          | 92243G108 | 11/15/2024 | 1,839    | 164,105.00             | 0.040                | 73.56              | JONEE               |
| BLUE BIRD CORP                       | 095306106 | 11/20/2024 | 4,240    | 157,859.86             | 0.040                | 169.60             | Instinet Inc        |
| CACI INTERNATIONAL INC -CL A         | 127190304 | 11/20/2024 | 674      | 298,373.80             | 0.040                | 26.96              | COWEN AND CO.       |
| MERUS NV                             | N5749R100 | 11/20/2024 | 4,448    | 191,260.89             | 0.040                | 177.92             | North South Capital |
| MERUS NV                             | N5749R100 | 11/20/2024 | 2,212    | 93,912.01              | 0.040                | 88.48              | Liquidnet           |
| PARSONS CORP                         | 70202L102 | 11/20/2024 | 398      | 37,361.18              | 0.040                | 15.92              | COWEN AND CO.       |
| MERUS NV                             | N5749R100 | 11/21/2024 | 1,472    | 64,985.86              | 0.040                | 58.88              | North South Capital |
| CACI INTERNATIONAL INC -CL A         | 127190304 | 11/25/2024 | 540      | 252,621.72             | 0.040                | 21.60              | JONEE               |
| HALOZYME THERAPEUTICS INC            | 40637H109 | 11/25/2024 | 8,854    | 422,332.26             | 0.040                | 354.16             | JONEE               |
| HARROW INC                           | 415858109 | 11/25/2024 | 1,417    | 58,205.83              | 0.040                | 56.68              | ISI Group           |
| NOVA LTD                             | M7516K103 | 11/25/2024 | 403      | 71,035.52              | 0.040                | 16.12              | North South Capital |
| BLUE BIRD CORP                       | 095306106 | 11/26/2024 | 12,021   | 489,848.54             | 0.040                | 480.84             | JONEE               |
| MONOLITHIC POWER SYSTEMS INC         | 609839105 | 11/27/2024 | 395      | 217,572.28             | 0.040                | 15.80              | Instinet Inc        |
| ONTO INNOVATION INC                  | 683344105 | 11/27/2024 | 1,177    | 186,226.71             | 0.040                | 47.08              | Instinet Inc        |
| <b>Total EQUITY</b>                  |           |            |          | <b>\$9,657,335.72</b>  |                      | <b>\$9,878.36</b>  |                     |
| <b>Average Commission Per EQUITY</b> |           |            |          |                        |                      | <b>0.040</b>       |                     |
| <b>Total Sales</b>                   |           |            |          | <b>\$9,657,335.72</b>  |                      | <b>\$9,878.36</b>  |                     |
| <b>Average Commission Per Sales</b>  |           |            |          |                        |                      | <b>0.040</b>       |                     |
| <b>Total All Trades</b>              |           |            |          | <b>\$18,679,318.17</b> |                      | <b>\$21,043.93</b> |                     |
| <b>Average Commission Per Trade</b>  |           |            |          |                        |                      | <b>0.038</b>       |                     |

Account: 1083-3-23961

All values in USD terms unless otherwise noted.

## Contributions and Withdrawals Report

| Transaction/Description | Security ID | Trade Date | Settle Date | Quantity | Price | Net Amount           |
|-------------------------|-------------|------------|-------------|----------|-------|----------------------|
| <b>Deposit</b>          |             |            |             |          |       |                      |
| U.S. DOLLARS            | USD         | 11/12/2024 | 11/12/2024  |          |       | 36.15                |
| <b>Total Deposit</b>    |             |            |             |          |       | <b>\$36.15</b>       |
| <b>Withdrawal</b>       |             |            |             |          |       |                      |
| U.S. DOLLARS            | USD         | 11/1/2024  | 11/1/2024   |          |       | (7.23)               |
| U.S. DOLLARS            | USD         | 11/1/2024  | 11/1/2024   |          |       | (31.54)              |
| U.S. DOLLARS            | USD         | 11/1/2024  | 11/1/2024   |          |       | (28.92)              |
| U.S. DOLLARS            | USD         | 11/1/2024  | 11/1/2024   |          |       | (8,159.84)           |
| U.S. DOLLARS            | USD         | 11/15/2024 | 11/15/2024  |          |       | (15,652.45)          |
| U.S. DOLLARS            | USD         | 11/20/2024 | 11/20/2024  |          |       | (6,219.98)           |
| U.S. DOLLARS            | USD         | 11/21/2024 | 11/21/2024  |          |       | (9,322.95)           |
| U.S. DOLLARS            | USD         | 11/22/2024 | 11/22/2024  |          |       | (6,058.35)           |
| U.S. DOLLARS            | USD         | 11/25/2024 | 11/25/2024  |          |       | (4,402.20)           |
| U.S. DOLLARS            | USD         | 11/29/2024 | 11/29/2024  |          |       | (8,719.86)           |
| <b>Total Withdrawal</b> |             |            |             |          |       | <b>\$(58,603.32)</b> |

## Income and Expense Report

| Transaction/Description      | Security ID | Trade Date | Settle Date | Quantity | Price | Net Amount         |
|------------------------------|-------------|------------|-------------|----------|-------|--------------------|
| <b>Dividend</b>              |             |            |             |          |       |                    |
| DYNEX CAPITAL INC            | 26817Q886   | 10/25/2024 | 11/1/2024   |          |       | 8,159.84           |
| TANGER INC                   | 875465106   | 10/31/2024 | 11/15/2024  |          |       | 15,652.45          |
| MUELLER WATER PRODUCTS INC-A | 624758108   | 11/8/2024  | 11/20/2024  |          |       | 2,541.11           |
| WISDOMTREE INC               | 97717P104   | 11/6/2024  | 11/20/2024  |          |       | 3,678.87           |
| MGIC INVESTMENT CORP         | 552848103   | 11/7/2024  | 11/21/2024  |          |       | 9,322.95           |
| WINTRUST FINANCIAL CORP      | 97650W108   | 11/7/2024  | 11/22/2024  |          |       | 6,058.35           |
| FTAI AVIATION LTD            | G3730V105   | 11/14/2024 | 11/25/2024  |          |       | 4,402.20           |
| WESTERN ALLIANCE BANCORP     | 957638109   | 11/15/2024 | 11/29/2024  |          |       | 8,719.86           |
| <b>Total Dividend</b>        |             |            |             |          |       | <b>\$58,535.63</b> |
| <b>Expenses</b>              |             |            |             |          |       |                    |
| EMBRAER SA-SPON ADR          | 29082A107   | 11/20/2024 | 11/20/2024  |          |       | (744.62)           |
| <b>Total Expenses</b>        |             |            |             |          |       | <b>\$(744.62)</b>  |
| <b>Interest</b>              |             |            |             |          |       |                    |
| U.S. DOLLARS                 | USD         | 10/31/2024 | 11/1/2024   |          |       | 2,845.98           |
| U.S. DOLLARS                 | USD         | 11/29/2024 | 11/29/2024  |          |       | (0.24)             |
| <b>Total Interest</b>        |             |            |             |          |       | <b>\$2,845.74</b>  |

Account: 1083-3-23961

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