

NICHOLAS INVESTMENT PARTNERS

INSTITUTIONAL PORTFOLIO MANAGEMENT

For Period Ending October 31, 2024
STATE OF CONNECTICUT



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

October 01, 2024 to October 31, 2024

Beginning Market Value	41,089,375.15
Beginning Accrued Income	15,426.89
Beginning Portfolio Value	41,104,802.04
Contributions	0.00
Withdrawals	0.00
Gain (Loss)	(388,166.37)
Interest and Dividends	15,426.88
Net Accrued Income	(2,805.90)
Ending Market Value	40,716,635.66
Ending Accrued Income	12,620.99
Ending Portfolio Value	40,729,256.65
Total Portfolio	-0.91%
Total Net Of Fees	-0.94%
Russell 2000 Growth TR	-1.33%
Total Investment Return	(\$375,545.39)

Selected Period Performance

Sector	Market Value	1 Month	QTD	3 Month	YTD	1 Year	ITD
Total Portfolio	\$40,729,257	-0.91%	-0.91%	0.57%	17.92%	43.73%	2.20%
Total Portfolio Net of Fees	\$40,729,257	-0.94%	-0.94%	0.48%	17.57%	43.22%	1.84%
Russell 2000 Growth TR		-1.33%	-1.33%	-1.12%	11.72%	36.49%	1.30%

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 01/10/2022.

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Cash						
U.S. DOLLARS	217,593.47	217,593.47	1.00	217,593.47	0.53	-
Total Cash		\$217,593.47		\$217,593.47	0.53	-
Equity						
Consumer Discretionary						
MODINE MANUFACTURING CO	6,062.00	253,529.15	117.77	713,921.74	1.75	460,392.59
CAVCO INDUSTRIES INC	1,612.00	562,885.34	409.80	660,589.54	1.62	97,704.20
BOOT BARN HOLDINGS INC	4,136.00	572,381.04	124.55	515,138.80	1.27	(57,242.24)
STEVEN MADDEN LTD	11,224.00	513,558.88	44.97	504,743.28	1.24	(8,815.60)
RUSH STREET INTERACTIVE INC	37,981.00	418,729.24	10.82	410,954.42	1.01	(7,774.82)
SWEETGREEN INC - CLASS A	11,235.00	348,171.38	36.10	405,583.50	1.00	57,412.12
Total Consumer Discretionary		\$2,669,255.03		\$3,210,931.28	7.89	\$541,676.25
Consumer Staples						
FRESHPET INC	3,151.00	335,238.90	132.54	417,633.54	1.03	82,394.64
Total Consumer Staples		\$335,238.90		\$417,633.54	1.03	\$82,394.64
Energy						
WEATHERFORD INTERNATIONAL PL	7,896.00	786,577.96	79.00	623,784.00	1.53	(162,793.96)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Energy						
NORTHERN OIL AND GAS INC	8,962.00	341,707.04	36.25	324,872.50	0.80	(16,834.54)
MAGNOLIA OIL & GAS CORP - A	11,701.00	306,535.67	25.28	295,801.28	0.73	(10,734.39)
Total Energy		\$1,434,820.67		\$1,244,457.78	3.06	\$(190,362.89)
Financials						
MGIC INVESTMENT CORP	51,534.00	852,091.69	25.04	1,290,411.36	3.17	438,319.67
EVERCORE INC - A	4,028.00	531,801.00	264.17	1,064,076.76	2.61	532,275.76
WESTERN ALLIANCE BANCORP	11,051.00	690,767.91	83.21	919,553.71	2.26	228,785.80
WINTRUST FINANCIAL CORP	6,489.00	551,362.48	115.89	752,010.21	1.85	200,647.73
PIPER SANDLER COS	2,260.00	473,485.14	283.64	641,026.40	1.57	167,541.26
WISDOMTREE INC	59,096.00	559,287.15	10.35	611,643.60	1.50	52,356.45
DYNEX CAPITAL INC	30,214.00	375,696.40	12.21	368,912.94	0.91	(6,783.46)
PALOMAR HOLDINGS INC	3,215.00	292,162.56	89.77	288,610.55	0.71	(3,552.01)
Total Financials		\$4,326,654.33		\$5,936,245.53	14.58	\$1,609,591.20
Health Care						
INTRA-CELLULAR THERAPIES INC	8,394.00	603,731.72	84.75	711,391.50	1.75	107,659.78
INSMED INC	9,090.00	599,315.42	67.28	611,575.20	1.50	12,259.78
GENEDX HOLDINGS CORP	6,760.00	293,455.94	81.69	552,224.40	1.36	258,768.46

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
HALOZYME THERAPEUTICS INC	10,873.00	514,850.26	50.57	549,847.61	1.35	34,997.35
VAXCYTE INC	4,738.00	384,965.42	106.35	503,886.30	1.24	118,920.88
CRINETICS PHARMACEUTICALS IN	8,435.00	426,910.84	55.96	472,022.60	1.16	45,111.76
PROCEPT BIOROBOTICS CORP	4,632.00	275,696.86	90.00	416,880.00	1.02	141,183.14
NUVALENT INC-A	3,865.00	300,783.23	88.49	342,013.85	0.84	41,230.62
ASTRANA HEALTH INC	5,865.00	340,608.72	53.78	315,419.70	0.77	(25,189.02)
LEMAITRE VASCULAR INC	3,529.00	284,237.19	88.39	311,928.31	0.77	27,691.12
REVOLUTION MEDICINES INC	5,829.00	242,918.06	53.50	311,851.50	0.77	68,933.44
VERA THERAPEUTICS INC	7,318.00	294,386.50	40.38	295,500.84	0.73	1,114.34
GLAUKOS CORP	2,168.00	282,148.60	132.25	286,718.00	0.70	4,569.40
MIRUM PHARMACEUTICALS INC	7,269.00	291,450.93	38.46	279,565.74	0.69	(11,885.19)
TRANSMEDICS GROUP INC	3,093.00	246,120.63	81.97	253,533.21	0.62	7,412.58
ADMA BIOLOGICS INC	15,402.00	282,017.26	16.31	251,206.62	0.62	(30,810.64)
ARCELLX INC	2,581.00	165,455.98	84.27	217,500.87	0.53	52,044.89
ARS PHARMACEUTICALS INC	14,268.00	189,687.65	14.72	210,024.96	0.52	20,337.31
ENLIVEN THERAPEUTICS INC	7,339.00	167,016.98	27.85	204,391.15	0.50	37,374.17
AXOGEN INC	14,156.00	207,891.73	14.00	198,184.00	0.49	(9,707.73)
TG THERAPEUTICS INC	7,874.00	175,871.53	25.06	197,322.44	0.48	21,450.91
MERUS NV	3,916.00	185,590.00	49.93	195,525.88	0.48	9,935.88

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
KRYSTAL BIOTECH INC	1,050.00	174,939.32	172.53	181,156.50	0.44	6,217.18
GERON CORP	42,156.00	206,335.42	4.11	173,261.16	0.43	(33,074.26)
RXSIGHT INC	3,267.00	180,997.04	50.66	165,506.22	0.41	(15,490.82)
JANUX THERAPEUTICS INC	2,669.00	144,484.31	53.99	144,099.31	0.35	(385.00)
PROTAGONIST THERAPEUTICS INC	2,335.00	108,795.15	45.84	107,036.40	0.26	(1,758.75)
HARROW INC	2,342.00	98,877.89	45.06	105,530.52	0.26	6,652.63
BRIDGEBIO PHARMA INC	4,172.00	109,321.00	23.41	97,666.52	0.24	(11,654.48)
CORMEDIX INC	6,793.00	83,284.89	10.06	68,303.62	0.17	(14,981.27)
PRAXIS PRECISION MEDICINES I	601.00	42,658.98	69.99	42,063.99	0.10	(594.99)
Total Health Care		\$7,904,805.45		\$8,773,138.92	21.55	\$868,333.47

Industrials

BWX TECHNOLOGIES INC	16,065.00	1,194,308.30	121.75	1,955,913.75	4.80	761,605.45
EMBRAER SA-SPON ADR	35,860.00	981,184.48	33.52	1,202,027.20	2.95	220,842.72
FTAI AVIATION LTD	7,071.00	578,076.27	134.44	950,625.24	2.33	372,548.97
SKYWEST INC	7,953.00	537,928.15	95.20	757,125.60	1.86	219,197.45
TFI INTERNATIONAL INC	5,650.00	622,726.99	133.82	756,083.00	1.86	133,356.01
CACI INTERNATIONAL INC -CL A	1,309.00	423,911.10	552.56	723,301.04	1.78	299,389.94
CLEAN HARBORS INC	3,017.00	426,762.95	231.26	697,711.42	1.71	270,948.47

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Industrials						
REV GROUP INC	26,306.00	449,229.92	26.50	697,109.00	1.71	247,879.08
AAON INC	5,274.00	463,530.30	114.22	602,396.28	1.48	138,865.98
CRANE CO	3,625.00	294,603.98	157.28	570,140.00	1.40	275,536.02
PRIMORIS SERVICES CORP	8,185.00	371,009.46	62.62	512,544.70	1.26	141,535.24
KIRBY CORP	4,096.00	496,102.05	114.76	470,056.96	1.15	(26,045.09)
MUELLER WATER PRODUCTS INC-A	18,257.00	373,696.37	21.59	394,168.63	0.97	20,472.26
BLUE BIRD CORP	7,844.00	388,699.13	42.11	330,310.84	0.81	(58,388.29)
KORNIT DIGITAL LTD	12,720.00	298,073.71	22.89	291,160.80	0.72	(6,912.91)
FEDERAL SIGNAL CORP	3,354.00	200,668.52	81.57	273,585.78	0.67	72,917.26
PARSONS CORP	2,525.00	138,046.55	108.16	273,104.00	0.67	135,057.45
AIR TRANSPORT SERVICES GROUP	12,995.00	206,456.91	17.24	224,033.80	0.55	17,576.89
ARIS WATER SOLUTIONS INC-A	11,410.00	198,683.47	16.50	188,265.00	0.46	(10,418.47)
Total Industrials		\$8,643,698.61		\$11,869,663.04	29.15	\$3,225,964.43

Information Technology

ONTO INNOVATION INC	4,094.00	649,402.15	198.33	811,963.02	1.99	162,560.87
WIX.COM LTD	4,093.00	490,786.22	167.12	684,022.16	1.68	193,235.94
ITRON INC	5,685.00	529,047.84	111.76	635,355.60	1.56	106,307.76
DESCARTES SYSTEMS GRP/THE	5,955.00	460,725.32	103.93	618,903.15	1.52	158,177.83

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
APPFOLIO INC - A	2,968.00	573,498.88	207.87	616,958.16	1.52	43,459.28
CORE SCIENTIFIC INC	45,674.00	451,865.56	13.29	607,007.46	1.49	155,141.90
ASTERA LABS INC	7,496.00	381,598.30	70.16	525,919.36	1.29	144,321.06
SPS COMMERCE INC	2,825.00	558,597.00	165.00	466,125.00	1.14	(92,472.00)
FABRINET	1,828.00	448,749.46	240.97	440,493.16	1.08	(8,256.30)
MIRION TECHNOLOGIES INC	29,548.00	321,189.69	14.80	437,310.40	1.07	116,120.71
OSI SYSTEMS INC	3,290.00	453,020.98	132.21	434,970.90	1.07	(18,050.08)
CLEAR SECURE INC -CLASS A	9,765.00	278,817.09	36.78	359,156.70	0.88	80,339.61
ALKAMI TECHNOLOGY INC	9,749.00	313,070.16	36.61	356,910.89	0.88	43,840.73
MONOLITHIC POWER SYSTEMS INC	355.00	160,216.40	759.30	269,551.50	0.66	109,335.10
NOVA LTD	1,309.00	288,966.46	185.30	242,557.70	0.60	(46,408.76)
KLAVIYO INC-A	5,972.00	189,589.50	38.03	227,115.16	0.56	37,525.66
LATTICE SEMICONDUCTOR CORP	4,149.00	306,107.86	50.66	210,188.34	0.52	(95,919.52)
SENTINELONE INC -CLASS A	7,393.00	140,136.73	25.79	190,665.47	0.47	50,528.74
Total Information Technology		\$6,995,385.60		\$8,135,174.13	19.98	\$1,139,788.53

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Real Estate						
TANGER INC	27,439.00	627,653.14	33.23	911,797.97	2.24	284,144.83
Total Real Estate		\$627,653.14		\$911,797.97	2.24	\$284,144.83
Total Equity		\$32,937,511.73		\$40,499,042.19	99.47	\$7,561,530.46
Total Portfolio		\$33,155,105.20		\$40,716,635.66	100.00	\$7,561,530.46

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Buy						
AIR TRANSPORT SERVICES GROUP	00922R105	10/1/2024	10/2/2024	4,700.00	15.79	(74,387.84)
ASTERA LABS INC	04626A103	10/1/2024	10/2/2024	813.00	50.85	(41,377.39)
ASTRANA HEALTH INC	03763A207	10/3/2024	10/4/2024	1,391.00	59.07	(82,220.20)
GENEDX HOLDINGS CORP	81663L200	10/3/2024	10/4/2024	1,068.00	45.63	(48,770.43)
GENEDX HOLDINGS CORP	81663L200	10/3/2024	10/4/2024	717.00	47.07	(33,777.15)
INTRA-CELLULAR THERAPIES INC	46116X101	10/4/2024	10/7/2024	722.00	72.44	(52,329.04)
CLEAR SECURE INC -CLASS A	18467V109	10/7/2024	10/8/2024	2,605.00	30.85	(80,460.37)
EMBRAER SA-SPON ADR	29082A107	10/7/2024	10/8/2024	2,486.00	33.97	(84,543.64)
EVERCORE INC - A	29977A105	10/7/2024	10/8/2024	140.00	249.97	(35,000.71)
GLAUKOS CORP	377322102	10/7/2024	10/8/2024	705.00	129.90	(91,607.63)
INSMED INC	457669307	10/7/2024	10/8/2024	2,779.00	71.93	(199,995.74)
VAXCYTE INC	92243G108	10/7/2024	10/8/2024	540.00	110.11	(59,480.08)
WESTERN ALLIANCE BANCORP	957638109	10/7/2024	10/8/2024	1,050.00	84.64	(88,915.58)
RUSH STREET INTERACTIVE INC	782011100	10/8/2024	10/9/2024	842.00	10.80	(9,123.07)
RUSH STREET INTERACTIVE INC	782011100	10/8/2024	10/9/2024	12,171.00	10.89	(133,026.60)
STEVEN MADDEN LTD	556269108	10/8/2024	10/9/2024	2,684.00	47.27	(126,982.72)
CRINETICS PHARMACEUTICALS IN	22663K107	10/9/2024	10/10/2024	705.00	50.00	(35,250.00)
RUSH STREET INTERACTIVE INC	782011100	10/9/2024	10/10/2024	9,531.00	11.02	(105,374.74)

Account: 1083-3-0SOMD

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
RUSH STREET INTERACTIVE INC	782011100	10/9/2024	10/10/2024	792.00	10.94	(8,692.20)
RUSH STREET INTERACTIVE INC	782011100	10/10/2024	10/11/2024	5,857.00	10.87	(63,872.93)
RUSH STREET INTERACTIVE INC	782011100	10/10/2024	10/11/2024	2,368.00	10.94	(25,988.80)
ASTERA LABS INC	04626A103	10/11/2024	10/15/2024	912.00	68.67	(62,664.43)
RUSH STREET INTERACTIVE INC	782011100	10/11/2024	10/15/2024	1,919.00	11.20	(21,573.59)
RUSH STREET INTERACTIVE INC	782011100	10/11/2024	10/15/2024	1,648.00	11.26	(18,614.16)
ASTRANA HEALTH INC	03763A207	10/14/2024	10/15/2024	748.00	57.80	(43,264.77)
BRIDGEBIO PHARMA INC	10806X102	10/14/2024	10/15/2024	4,321.00	26.16	(113,225.32)
PROTAGONIST THERAPEUTICS INC	74366E102	10/14/2024	10/15/2024	1,276.00	45.82	(58,514.68)
RUSH STREET INTERACTIVE INC	782011100	10/14/2024	10/15/2024	2,853.00	11.34	(32,463.15)
VERA THERAPEUTICS INC	92337R101	10/14/2024	10/15/2024	2,267.00	42.97	(97,500.50)
ASTRANA HEALTH INC	03763A207	10/15/2024	10/16/2024	271.00	61.14	(16,580.48)
PRAXIS PRECISION MEDICINES I	74006W207	10/15/2024	10/16/2024	601.00	70.94	(42,658.98)
PROTAGONIST THERAPEUTICS INC	74366E102	10/15/2024	10/16/2024	1,059.00	47.44	(50,280.47)
TYRA BIOSCIENCES INC	90240B106	10/15/2024	10/16/2024	1,170.00	24.06	(28,193.61)
REVOLUTION MEDICINES INC	76155X100	10/16/2024	10/17/2024	1,412.00	50.39	(71,202.78)
TYRA BIOSCIENCES INC	90240B106	10/16/2024	10/17/2024	613.00	25.61	(15,723.14)
ASTERA LABS INC	04626A103	10/17/2024	10/18/2024	1,256.00	67.80	(85,210.93)
CRINETICS PHARMACEUTICALS IN	22663K107	10/22/2024	10/23/2024	884.00	59.74	(52,844.37)
CRINETICS PHARMACEUTICALS IN	22663K107	10/22/2024	10/23/2024	689.00	59.84	(41,253.88)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
INSMED INC	457669307	10/22/2024	10/23/2024	672.00	73.47	(49,399.59)
CORMEDIX INC	21900C308	10/23/2024	10/24/2024	4,907.00	12.21	(60,096.52)
CORMEDIX INC	21900C308	10/23/2024	10/24/2024	1,886.00	12.26	(23,188.37)
JANUX THERAPEUTICS INC	47103J105	10/28/2024	10/29/2024	1,924.00	53.34	(102,694.65)
BOOT BARN HOLDINGS INC	099406100	10/30/2024	10/31/2024	959.00	129.80	(124,517.33)
JANUX THERAPEUTICS INC	47103J105	10/30/2024	10/31/2024	745.00	56.05	(41,789.66)
Total Buy						\$(2,734,632.22)

Sell

CAREDX INC	14167L103	10/1/2024	10/2/2024	(1,412.00)	30.81	43,439.39
CAREDX INC	14167L103	10/2/2024	10/3/2024	(1,015.00)	32.01	32,453.42
CAREDX INC	14167L103	10/3/2024	10/4/2024	(609.00)	30.81	18,737.44
VERICEL CORP	92346J108	10/3/2024	10/4/2024	(4,224.00)	41.07	173,319.42
CAREDX INC	14167L103	10/4/2024	10/7/2024	(1,006.00)	31.23	31,374.96
CAREDX INC	14167L103	10/4/2024	10/7/2024	(617.00)	30.88	19,024.67
ARCBEST CORP	03937C105	10/7/2024	10/8/2024	(1,017.00)	100.00	101,652.22
ARCBEST CORP	03937C105	10/7/2024	10/8/2024	(709.00)	99.53	70,536.45
CAREDX INC	14167L103	10/7/2024	10/8/2024	(2,029.00)	31.60	64,042.79
MERUS NV	N5749R100	10/7/2024	10/8/2024	(1,135.00)	52.92	60,017.36
MERUS NV	N5749R100	10/7/2024	10/8/2024	(1,032.00)	52.60	54,240.41

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
NUVALENT INC-A	670703107	10/7/2024	10/8/2024	(787.00)	104.08	81,880.74
RELAY THERAPEUTICS INC	75943R102	10/7/2024	10/8/2024	(6,426.00)	6.38	40,803.96
RELAY THERAPEUTICS INC	75943R102	10/7/2024	10/8/2024	(374.00)	6.43	2,393.57
REPLIGEN CORP	759916109	10/7/2024	10/8/2024	(492.00)	135.63	66,709.06
REPLIGEN CORP	759916109	10/7/2024	10/8/2024	(1,634.00)	137.21	224,137.39
RED ROCK RESORTS INC-CLASS A	75700L108	10/8/2024	10/9/2024	(8,837.00)	52.89	466,995.95
RELAY THERAPEUTICS INC	75943R102	10/8/2024	10/9/2024	(3,970.00)	6.36	25,144.49
RELAY THERAPEUTICS INC	75943R102	10/8/2024	10/9/2024	(846.00)	6.39	5,376.18
RELAY THERAPEUTICS INC	75943R102	10/8/2024	10/9/2024	(1,503.00)	6.37	9,536.11
HALOZYME THERAPEUTICS INC	40637H109	10/9/2024	10/10/2024	(1,641.00)	50.91	83,473.71
MADRIGAL PHARMACEUTICALS INC	558868105	10/9/2024	10/10/2024	(535.00)	210.90	112,806.91
RELAY THERAPEUTICS INC	75943R102	10/9/2024	10/10/2024	(12,696.00)	6.11	77,147.62
RELAY THERAPEUTICS INC	75943R102	10/9/2024	10/10/2024	(705.00)	6.14	4,306.16
BICARA THERAPEUTICS INC	055477103	10/10/2024	10/11/2024	(1,356.00)	19.20	25,973.46
BICARA THERAPEUTICS INC	055477103	10/10/2024	10/11/2024	(761.00)	19.15	14,542.53
BICARA THERAPEUTICS INC	055477103	10/10/2024	10/11/2024	(742.00)	19.18	14,201.48
BICARA THERAPEUTICS INC	055477103	10/10/2024	10/11/2024	(2,824.00)	18.99	53,513.31
BICARA THERAPEUTICS INC	055477103	10/10/2024	10/11/2024	(2,616.00)	19.35	50,525.32
TRANSMEDICS GROUP INC	89377M109	10/14/2024	10/15/2024	(994.00)	134.64	133,790.67
APPFOLIO INC - A	03783C100	10/22/2024	10/23/2024	(616.00)	196.92	121,274.83

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
BRIDGEBIO PHARMA INC	10806X102	10/22/2024	10/23/2024	(3,874.00)	25.04	96,835.68
MIRION TECHNOLOGIES INC	60471A101	10/22/2024	10/23/2024	(6,643.00)	14.19	93,981.88
TYRA BIOSCIENCES INC	90240B106	10/25/2024	10/28/2024	(777.00)	21.26	16,487.48
TYRA BIOSCIENCES INC	90240B106	10/25/2024	10/28/2024	(1,006.00)	21.38	21,469.35
ENLIVEN THERAPEUTICS INC	29337E102	10/29/2024	10/30/2024	(1,199.00)	28.50	34,118.75
RXSIGHT INC	78349D107	10/29/2024	10/30/2024	(2,088.00)	52.23	108,960.92
HARROW INC	415858109	10/30/2024	10/31/2024	(2,658.00)	44.69	118,687.56
Total Sell						\$2,773,913.60

Account: 1083-3-0SOMD

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

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Purchases							
EQUITY							
AIR TRANSPORT SERVICES GROUP	00922R105	10/01/2024	4,700	74,199.84	0.040	188.00	Suntrust Robinson Humphrey
ASTERA LABS INC	04626A103	10/01/2024	813	41,344.87	0.040	32.52	ISI Group
ASTRANA HEALTH INC	03763A207	10/03/2024	1,391	82,164.56	0.040	55.64	ROBERT W. BAIRD & CO.
GENEDX HOLDINGS CORP	81663L200	10/03/2024	717	33,748.47	0.040	28.68	Liquidnet
GENEDX HOLDINGS CORP	81663L200	10/03/2024	1,068	48,727.71	0.040	42.72	JEFFERIES LLC
INTRA-CELLULAR THERAPIES INC	46116X101	10/04/2024	722	52,300.16	0.040	28.88	ISLAND TRADING
CLEAR SECURE INC -CLASS A	18467V109	10/07/2024	2,605	80,356.17	0.040	104.20	ISLAND TRADING
EMBRAER SA-SPON ADR	29082A107	10/07/2024	2,486	84,444.20	0.040	99.44	Instinet Inc
EVERCORE INC - A	29977A105	10/07/2024	140	34,995.11	0.040	5.60	JONEE
GLAUKOS CORP	377322102	10/07/2024	705	91,579.43	0.040	28.20	Leerink Swann
INSMED INC	457669307	10/07/2024	2,779	199,884.58	0.040	111.16	ISLAND TRADING
VAXCYTE INC	92243G108	10/07/2024	540	59,458.48	0.040	21.60	Leerink Swann
WESTERN ALLIANCE BANCORP	957638109	10/07/2024	1,050	88,873.58	0.040	42.00	ISLAND TRADING
RUSH STREET INTERACTIVE INC	782011100	10/08/2024	842	9,089.39	0.040	33.68	Liquidnet
RUSH STREET INTERACTIVE INC	782011100	10/08/2024	12,171	132,539.76	0.040	486.84	NEEDHAM AND CO.
STEVEN MADDEN LTD	556269108	10/08/2024	2,684	126,875.36	0.040	107.36	ISLAND TRADING
CRINETICS PHARMACEUTICALS IN	22663K107	10/09/2024	705	35,250.00	0.000	0.00	Leerink Swann
RUSH STREET INTERACTIVE INC	782011100	10/09/2024	792	8,660.52	0.040	31.68	Liquidnet
RUSH STREET INTERACTIVE INC	782011100	10/09/2024	9,531	104,993.50	0.040	381.24	NEEDHAM AND CO.
RUSH STREET INTERACTIVE INC	782011100	10/10/2024	2,368	25,894.08	0.040	94.72	Liquidnet

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
RUSH STREET INTERACTIVE INC	782011100	10/10/2024	5,857	63,638.65	0.040	234.28	NEEDHAM AND CO.
ASTERA LABS INC	04626A103	10/11/2024	912	62,627.95	0.040	36.48	NEEDHAM AND CO.
RUSH STREET INTERACTIVE INC	782011100	10/11/2024	1,648	18,548.24	0.040	65.92	Liquidnet
RUSH STREET INTERACTIVE INC	782011100	10/11/2024	1,919	21,496.83	0.040	76.76	NEEDHAM AND CO.
ASTRANA HEALTH INC	03763A207	10/14/2024	748	43,234.85	0.040	29.92	ROBERT W. BAIRD & CO.
BRIDGEBIO PHARMA INC	10806X102	10/14/2024	4,321	113,052.48	0.040	172.84	BOFA
PROTAGONIST THERAPEUTICS INC	74366E102	10/14/2024	1,276	58,463.64	0.040	51.04	COWEN AND CO.
RUSH STREET INTERACTIVE INC	782011100	10/14/2024	2,853	32,349.03	0.040	114.12	NEEDHAM AND CO.
VERA THERAPEUTICS INC	92337R101	10/14/2024	2,267	97,409.82	0.040	90.68	MORGAN STANLEY
ASTRANA HEALTH INC	03763A207	10/15/2024	271	16,569.64	0.040	10.84	ROBERT W. BAIRD & CO.
PRAXIS PRECISION MEDICINES I	74006W207	10/15/2024	601	42,634.94	0.040	24.04	COWEN AND CO.
PROTAGONIST THERAPEUTICS INC	74366E102	10/15/2024	1,059	50,238.11	0.040	42.36	COWEN AND CO.
TYRA BIOSCIENCES INC	90240B106	10/15/2024	1,170	28,146.81	0.040	46.80	CANTOR FITZGERALD
REVOLUTION MEDICINES INC	76155X100	10/16/2024	1,412	71,146.30	0.040	56.48	COWEN AND CO.
TYRA BIOSCIENCES INC	90240B106	10/16/2024	613	15,698.62	0.040	24.52	CANTOR FITZGERALD
ASTERA LABS INC	04626A103	10/17/2024	1,256	85,160.69	0.040	50.24	STIFEL NICOLAUS
CRINETICS PHARMACEUTICALS IN	22663K107	10/22/2024	689	41,226.32	0.040	27.56	Liquidnet
CRINETICS PHARMACEUTICALS IN	22663K107	10/22/2024	884	52,809.01	0.040	35.36	GOLDMAN SACHS
INSMED INC	457669307	10/22/2024	672	49,372.71	0.040	26.88	BTIG
CORMEDIX INC	21900C308	10/23/2024	1,886	23,112.93	0.040	75.44	Liquidnet
CORMEDIX INC	21900C308	10/23/2024	4,907	59,900.24	0.040	196.28	GOLDMAN SACHS
JANUX THERAPEUTICS INC	47103J105	10/28/2024	1,924	102,617.69	0.040	76.96	North South Capital
BOOT BARN HOLDINGS INC	099406100	10/30/2024	959	124,478.97	0.040	38.36	ROBERT W. BAIRD & CO.

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
JANUX THERAPEUTICS INC	47103J105	10/30/2024	745	41,759.86	0.040	29.80	STIFEL NICOLAUS
Total EQUITY				\$2,731,074.12		\$3,558.12	
Average Commission Per EQUITY						0.040	
Total Purchases				\$2,731,074.12		\$3,558.12	
Average Commission Per Purchases						0.040	

Sales

EQUITY							
CAREDX INC	14167L103	10/01/2024	1,412	43,497.08	0.040	56.48	JEFFERIES LLC
CAREDX INC	14167L103	10/02/2024	1,015	32,494.92	0.040	40.60	JEFFERIES LLC
CAREDX INC	14167L103	10/03/2024	609	18,762.32	0.040	24.36	JEFFERIES LLC
VERICEL CORP	92346J108	10/03/2024	4,224	173,493.20	0.040	168.96	GOLDMAN SACHS
CAREDX INC	14167L103	10/04/2024	1,006	31,416.07	0.040	40.24	JEFFERIES LLC
CAREDX INC	14167L103	10/04/2024	617	19,049.88	0.040	24.68	Liquidnet
ARCBEST CORP	03937C105	10/07/2024	1,017	101,695.73	0.040	40.68	ISI Group
ARCBEST CORP	03937C105	10/07/2024	709	70,566.77	0.040	28.36	Liquidnet
CAREDX INC	14167L103	10/07/2024	2,029	64,125.73	0.040	81.16	JEFFERIES LLC
MERUS NV	N5749R100	10/07/2024	1,135	60,064.43	0.040	45.40	Instinet Inc
MERUS NV	N5749R100	10/07/2024	1,032	54,283.20	0.040	41.28	Liquidnet
NUVALENT INC-A	670703107	10/07/2024	787	81,914.50	0.040	31.48	North South Capital
RELAY THERAPEUTICS INC	75943R102	10/07/2024	6,426	40,997.88	0.030	192.78	North South Capital
RELAY THERAPEUTICS INC	75943R102	10/07/2024	374	2,404.86	0.030	11.22	Liquidnet
REPLIGEN CORP	759916109	10/07/2024	1,634	224,208.98	0.040	65.36	ISI Group

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
REPLIGEN CORP	759916109	10/07/2024	492	66,730.60	0.040	19.68	Liquidnet
RED ROCK RESORTS INC-CLASS A	75700L108	10/08/2024	8,837	467,362.42	0.040	353.48	ISLAND TRADING
RELAY THERAPEUTICS INC	75943R102	10/08/2024	3,970	25,264.29	0.030	119.10	22VS
RELAY THERAPEUTICS INC	75943R102	10/08/2024	1,503	9,581.47	0.030	45.09	Liquidnet
RELAY THERAPEUTICS INC	75943R102	10/08/2024	846	5,401.71	0.030	25.38	Liquidnet
HALOZYME THERAPEUTICS INC	40637H109	10/09/2024	1,641	83,541.67	0.040	65.64	ISLAND TRADING
MADRIGAL PHARMACEUTICALS INC	558868105	10/09/2024	535	112,831.45	0.040	21.40	GOLDMAN SACHS
RELAY THERAPEUTICS INC	75943R102	10/09/2024	12,696	77,530.66	0.030	380.88	Leerink Swann
RELAY THERAPEUTICS INC	75943R102	10/09/2024	705	4,327.43	0.030	21.15	22VS
BICARA THERAPEUTICS INC	055477103	10/10/2024	2,824	53,627.76	0.040	112.96	Liquidnet
BICARA THERAPEUTICS INC	055477103	10/10/2024	2,616	50,631.37	0.040	104.64	North South Capital
BICARA THERAPEUTICS INC	055477103	10/10/2024	1,356	26,028.42	0.040	54.24	Liquidnet
BICARA THERAPEUTICS INC	055477103	10/10/2024	761	14,573.38	0.040	30.44	Liquidnet
BICARA THERAPEUTICS INC	055477103	10/10/2024	742	14,231.56	0.040	29.68	Liquidnet
TRANSMEDICS GROUP INC	89377M109	10/14/2024	994	133,834.15	0.040	39.76	ISI Group
APPFOLIO INC - A	03783C100	10/22/2024	616	121,302.84	0.040	24.64	ISLAND TRADING
BRIDGEBIO PHARMA INC	10806X102	10/22/2024	3,874	96,993.34	0.040	154.96	ISLAND TRADING
MIRION TECHNOLOGIES INC	60471A101	10/22/2024	6,643	94,250.22	0.040	265.72	ISLAND TRADING
TYRA BIOSCIENCES INC	90240B106	10/25/2024	1,006	21,510.19	0.040	40.24	GOLDMAN SACHS
TYRA BIOSCIENCES INC	90240B106	10/25/2024	777	16,519.02	0.040	31.08	Liquidnet
ENLIVEN THERAPEUTICS INC	29337E102	10/29/2024	1,199	34,167.66	0.040	47.96	North South Capital
RXSIGHT INC	78349D107	10/29/2024	2,088	109,047.47	0.040	83.52	North South Capital
HARROW INC	415858109	10/30/2024	2,658	118,797.18	0.040	106.32	NEEDHAM AND CO.

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Total EQUITY				\$2,777,061.81		\$3,071.00	
Average Commission Per EQUITY						0.037	
Total Sales				\$2,777,061.81		\$3,071.00	
Average Commission Per Sales						0.037	
Total All Trades				\$5,508,135.93		\$6,629.12	
Average Commission Per Trade						0.038	

Income and Expense Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Dividend						
DYNEX CAPITAL INC	26817Q886	9/23/2024	10/1/2024			3,927.82
PRIMORIS SERVICES CORP	74164F103	9/27/2024	10/11/2024			491.10
REV GROUP INC	749527107	9/27/2024	10/11/2024			2,120.85
MONOLITHIC POWER SYSTEMS INC	609839105	9/30/2024	10/15/2024			443.75
TFI INTERNATIONAL INC	87241L109	9/30/2024	10/15/2024			2,260.00
NORTHERN OIL AND GAS INC	665531307	9/27/2024	10/31/2024			3,764.04
Total Dividend						\$13,007.56
Interest						
U.S. DOLLARS	USD	9/30/2024	10/1/2024			2,419.33
U.S. DOLLARS	USD	10/31/2024	10/31/2024			(0.01)
Total Interest						\$2,419.32