

NICHOLAS INVESTMENT PARTNERS

INSTITUTIONAL PORTFOLIO MANAGEMENT

For Period Ending November 30, 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

November 01, 2024 to November 30, 2024

Beginning Market Value	40,716,635.66
Beginning Accrued Income	12,620.99
Beginning Portfolio Value	40,729,256.65
Contributions	10,000,000.00
Withdrawals	0.00
Gain (Loss)	5,130,951.24
Interest and Dividends	29,339.96
Net Accrued Income	9,067.79
Ending Market Value	55,876,926.86
Ending Accrued Income	21,688.78
Ending Portfolio Value	55,898,615.64
Total Portfolio	11.60%
Total Net Of Fees	11.57%
Russell 2000 Growth TR	12.26%
Total Investment Return	\$5,169,358.99

Selected Period Performance

Sector	Market Value	1 Month	QTD	3 Month	YTD	1 Year	ITD
Total Portfolio	\$55,898,616	11.60%	10.58%	11.55%	31.60%	46.62%	6.09%
Total Portfolio Net of Fees	\$55,898,616	11.57%	10.51%	11.45%	31.17%	46.10%	5.71%
Russell 2000 Growth TR		12.26%	10.77%	12.24%	25.42%	40.44%	5.39%

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	577,212.38	577,212.38	1.00	577,212.38	1.03	-
Total Cash		\$577,212.38		\$577,212.38	1.03	-
Equity						
Consumer Discretionary						
RUSH STREET INTERACTIVE INC	92,500.00	1,032,587.30	14.42	1,333,850.00	2.39	301,262.70
CAVCO INDUSTRIES INC	1,991.00	741,780.50	514.50	1,024,369.50	1.83	282,589.00
MODINE MANUFACTURING CO	7,522.00	448,655.67	135.79	1,021,412.38	1.83	572,756.71
BOOT BARN HOLDINGS INC	6,833.00	935,022.47	137.14	937,077.62	1.68	2,055.15
SHAKE SHACK INC - CLASS A	6,483.00	831,648.21	133.73	866,971.59	1.55	35,323.38
SWEETGREEN INC - CLASS A	13,811.00	445,822.39	40.98	565,974.78	1.01	120,152.39
MISTER CAR WASH INC	68,433.00	564,246.90	8.00	547,464.00	0.98	(16,782.90)
Total Consumer Discretionary		\$4,999,763.44		\$6,297,119.87	11.27	\$1,297,356.43
Consumer Staples						
SPROUTS FARMERS MARKET INC	4,102.00	597,432.41	154.48	633,676.96	1.13	36,244.55
FRESHPET INC	3,887.00	447,565.01	153.05	594,905.35	1.06	147,340.34
Total Consumer Staples		\$1,044,997.42		\$1,228,582.31	2.20	\$183,584.89

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Energy						
WEATHERFORD INTERNATIONAL PL	9,541.00	921,871.31	82.30	785,224.30	1.41	(136,647.01)
MAGNOLIA OIL & GAS CORP - A	25,203.00	675,105.85	27.74	699,131.22	1.25	24,025.37
NORTHERN OIL AND GAS INC	11,079.00	428,936.97	43.49	481,825.71	0.86	52,888.74
Total Energy		\$2,025,914.13		\$1,966,181.23	3.52	\$(59,732.90)
Financials						
EVERCORE INC - A	4,954.00	808,609.62	307.90	1,525,336.60	2.73	716,726.98
WESTERN ALLIANCE BANCORP	13,589.00	914,863.92	93.61	1,272,066.29	2.28	357,202.37
WINTRUST FINANCIAL CORP	8,000.00	748,241.25	138.01	1,104,080.00	1.98	355,838.75
PIPER SANDLER COS	2,786.00	648,809.15	342.99	955,570.14	1.71	306,760.99
MGIC INVESTMENT CORP	33,319.00	645,736.40	26.26	874,956.94	1.57	229,220.54
WISDOMTREE INC	72,840.00	719,487.21	11.95	870,438.00	1.56	150,950.79
PALOMAR HOLDINGS INC	3,961.00	372,691.84	108.30	428,976.30	0.77	56,284.46
DYNEX CAPITAL INC	21,597.00	266,732.93	12.55	271,042.35	0.49	4,309.42
Total Financials		\$5,125,172.32		\$7,302,466.62	13.07	\$2,177,294.30
Health Care						
INTRA-CELLULAR THERAPIES INC	10,320.00	768,625.82	85.65	883,908.00	1.58	115,282.18
INSMED INC	11,178.00	749,539.09	75.16	840,138.48	1.50	90,599.39

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
GENEDX HOLDINGS CORP	8,313.00	399,776.18	78.39	651,656.07	1.17	251,879.89
CRINETICS PHARMACEUTICALS IN	10,374.00	535,141.94	57.20	593,392.80	1.06	58,250.86
PROCEPT BIOROBOTICS CORP	5,712.00	375,699.46	95.59	546,010.08	0.98	170,310.62
LEMAITRE VASCULAR INC	4,352.00	369,707.30	106.99	465,620.48	0.83	95,913.18
VERA THERAPEUTICS INC	9,001.00	371,230.43	49.75	447,799.75	0.80	76,569.32
VAXCYTE INC	4,723.00	415,446.17	94.34	445,567.82	0.80	30,121.65
REVOLUTION MEDICINES INC	7,167.00	318,369.35	57.85	414,610.95	0.74	96,241.60
MIRUM PHARMACEUTICALS INC	8,964.00	365,514.29	46.22	414,316.08	0.74	48,801.79
GLAUKOS CORP	2,667.00	352,554.16	143.65	383,114.55	0.69	30,560.39
VERONA PHARMA PLC - ADR	9,488.00	360,227.51	39.63	376,009.44	0.67	15,781.93
ARS PHARMACEUTICALS INC	24,540.00	346,089.93	14.51	356,075.40	0.64	9,985.47
NUVALENT INC-A	3,648.00	295,319.66	96.68	352,688.64	0.63	57,368.98
TG THERAPEUTICS INC	9,682.00	231,955.87	34.80	336,933.60	0.60	104,977.73
ARCELLX INC	3,174.00	217,600.31	88.07	279,534.18	0.50	61,933.87
AVIDITY BIOSCIENCES INC	6,348.00	285,505.74	43.03	273,154.44	0.49	(12,351.30)
ADMA BIOLOGICS INC	12,097.00	232,378.40	20.11	243,270.67	0.44	10,892.27
AXOGEN INC	17,405.00	249,957.83	13.90	241,929.50	0.43	(8,028.33)
HALOZYME THERAPEUTICS INC	4,684.00	243,221.41	48.20	225,768.80	0.40	(17,452.61)
ENLIVEN THERAPEUTICS INC	9,026.00	210,382.50	24.38	220,053.88	0.39	9,671.38

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
GERON CORP	52,014.00	245,932.05	4.12	214,297.68	0.38	(31,634.37)
CORMEDIX INC	15,946.00	178,205.49	9.86	157,227.56	0.28	(20,977.93)
JANUX THERAPEUTICS INC	3,281.00	174,255.85	45.21	148,334.01	0.27	(25,921.84)
BRIDGEBIO PHARMA INC	5,131.00	131,347.31	27.09	138,998.79	0.25	7,651.48
HARROW INC	2,036.00	86,251.32	41.91	85,328.76	0.15	(922.56)
PRAXIS PRECISION MEDICINES I	601.00	42,658.98	80.17	48,182.17	0.09	5,523.19
Total Health Care		\$8,552,894.35		\$9,783,922.58	17.51	\$1,231,028.23
Industrials						
BWX TECHNOLOGIES INC	19,623.00	1,655,889.06	130.85	2,567,669.55	4.60	911,780.49
EMBRAER SA-SPON ADR	44,088.00	1,289,693.34	38.23	1,685,484.24	3.02	395,790.90
FTAI AVIATION LTD	8,721.00	857,686.26	168.82	1,472,279.22	2.63	614,592.96
SKYWEST INC	9,822.00	741,920.34	114.74	1,126,976.28	2.02	385,055.94
TFI INTERNATIONAL INC	7,011.00	817,035.60	151.68	1,063,428.48	1.90	246,392.88
REV GROUP INC	32,346.00	621,867.62	31.02	1,003,372.92	1.80	381,505.30
CLEAN HARBORS INC	3,722.00	600,843.03	260.09	968,054.98	1.73	367,211.95
AAON INC	6,500.00	624,262.95	136.34	886,210.00	1.59	261,947.05
PRIMORIS SERVICES CORP	10,114.00	525,788.95	83.71	846,642.94	1.52	320,853.99
CRANE CO	4,501.00	449,466.24	182.08	819,542.08	1.47	370,075.84

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Industrials						
KORNIT DIGITAL LTD	25,629.00	700,648.84	31.80	815,002.20	1.46	114,353.36
KIRBY CORP	5,556.00	684,256.09	126.51	702,889.56	1.26	18,633.47
MUELLER WATER PRODUCTS INC-A	22,500.00	478,831.12	25.04	563,400.00	1.01	84,568.88
GATX CORP	2,566.00	424,595.22	164.16	421,234.56	0.75	(3,360.66)
CACI INTERNATIONAL INC -CL A	893.00	294,305.55	459.88	410,672.84	0.73	116,367.29
FEDERAL SIGNAL CORP	4,146.00	272,804.12	97.41	403,861.86	0.72	131,057.74
ARIS WATER SOLUTIONS INC-A	14,063.00	267,377.07	26.90	378,294.70	0.68	110,917.63
PARSONS CORP	2,325.00	127,112.17	95.91	222,990.75	0.40	95,878.58
Total Industrials		\$11,434,383.57		\$16,358,007.16	29.28	\$4,923,623.59

Information Technology

WIX.COM LTD	5,045.00	691,995.42	223.74	1,128,768.30	2.02	436,772.88
CORE SCIENTIFIC INC	56,358.00	636,113.28	17.88	1,007,681.04	1.80	371,567.76
APPFOLIO INC - A	3,652.00	730,267.51	253.75	926,695.00	1.66	196,427.49
DESCARTES SYSTEMS GRP/THE	7,378.00	622,012.41	116.87	862,266.86	1.54	240,254.45
ASTERA LABS INC	8,107.00	485,268.43	103.25	837,047.75	1.50	351,779.32
ITRON INC	7,007.00	679,395.99	118.53	830,539.71	1.49	151,143.72
OSI SYSTEMS INC	4,047.00	572,144.32	177.40	717,937.80	1.28	145,793.48
SPS COMMERCE INC	3,483.00	675,246.45	193.07	672,462.81	1.20	(2,783.64)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
ALKAMI TECHNOLOGY INC	16,970.00	589,554.58	39.47	669,805.90	1.20	80,251.32
MIRION TECHNOLOGIES INC	36,336.00	431,399.66	16.87	612,988.32	1.10	181,588.66
BILL HOLDINGS INC	6,537.00	525,123.15	90.22	589,768.14	1.06	64,644.99
ONTO INNOVATION INC	3,524.00	610,805.54	164.18	578,570.32	1.04	(32,235.22)
FABRINET	2,254.00	544,085.41	234.58	528,743.32	0.95	(15,342.09)
KLAVIYO INC-A	7,361.00	237,878.50	37.14	273,387.54	0.49	35,509.04
LATTICE SEMICONDUCTOR CORP	4,814.00	332,638.26	56.75	273,194.50	0.49	(59,443.76)
SENTINELONE INC -CLASS A	9,162.00	188,075.57	27.95	256,077.90	0.46	68,002.33
NOVA LTD	1,261.00	265,291.13	183.76	231,721.36	0.41	(33,569.77)
MONOLITHIC POWER SYSTEMS INC	203.00	99,604.69	567.64	115,230.92	0.21	15,626.23
Total Information Technology		\$8,916,900.30		\$11,112,887.49	19.89	\$2,195,987.19
Real Estate						
TANGER INC	33,826.00	860,267.68	36.97	1,250,547.22	2.24	390,279.54
Total Real Estate		\$860,267.68		\$1,250,547.22	2.24	\$390,279.54
Total Equity		\$42,960,293.21		\$55,299,714.48	98.97	\$12,339,421.27
Total Portfolio		\$43,537,505.59		\$55,876,926.86	100.00	\$12,339,421.27

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Buy						
RUSH STREET INTERACTIVE INC	782011100	11/1/2024	11/4/2024	9,444.00	10.80	(102,377.68)
SHAKE SHACK INC - CLASS A	819047101	11/4/2024	11/5/2024	1,172.00	122.71	(143,862.88)
CORMEDIX INC	21900C308	11/5/2024	11/6/2024	3,654.00	10.15	(37,211.61)
CORMEDIX INC	21900C308	11/6/2024	11/7/2024	2,520.00	10.18	(25,763.98)
RUSH STREET INTERACTIVE INC	782011100	11/6/2024	11/7/2024	3,417.00	10.77	(36,920.69)
RUSH STREET INTERACTIVE INC	782011100	11/6/2024	11/7/2024	7,198.00	10.78	(77,853.57)
RUSH STREET INTERACTIVE INC	782011100	11/6/2024	11/7/2024	8,247.00	10.89	(90,111.67)
SHAKE SHACK INC - CLASS A	819047101	11/6/2024	11/7/2024	1,476.00	134.20	(198,140.60)
SHAKE SHACK INC - CLASS A	819047101	11/6/2024	11/7/2024	2,067.00	131.92	(272,761.11)
BILL HOLDINGS INC	090043100	11/7/2024	11/8/2024	1,695.00	65.77	(111,555.75)
BOOT BARN HOLDINGS INC	099406100	11/7/2024	11/8/2024	936.00	132.70	(124,242.49)
RUSH STREET INTERACTIVE INC	782011100	11/7/2024	11/8/2024	1,673.00	10.86	(18,227.34)
RUSH STREET INTERACTIVE INC	782011100	11/7/2024	11/8/2024	1,544.00	11.01	(17,053.48)
RUSH STREET INTERACTIVE INC	782011100	11/7/2024	11/8/2024	5,718.00	10.92	(62,692.15)
VERONA PHARMA PLC - ADR	925050106	11/7/2024	11/8/2024	2,954.00	37.32	(110,347.26)
ALKAMI TECHNOLOGY INC	01644J108	11/8/2024	11/12/2024	1,855.00	37.85	(70,281.68)
ARS PHARMACEUTICALS INC	82835W108	11/8/2024	11/12/2024	5,685.00	16.58	(94,489.25)
BILL HOLDINGS INC	090043100	11/8/2024	11/12/2024	1,231.00	75.95	(93,545.66)

Account: 1083-3-0SOMD

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
KORNIT DIGITAL LTD	M6372Q113	11/8/2024	11/12/2024	2,007.00	29.90	(60,084.16)
MAGNOLIA OIL & GAS CORP - A	559663109	11/8/2024	11/12/2024	4,554.00	27.07	(123,436.63)
MISTER CAR WASH INC	60646V105	11/8/2024	11/12/2024	685.00	8.30	(5,702.63)
MISTER CAR WASH INC	60646V105	11/8/2024	11/12/2024	14,561.00	8.32	(121,649.87)
BILL HOLDINGS INC	090043100	11/11/2024	11/12/2024	549.00	81.92	(44,997.25)
MISTER CAR WASH INC	60646V105	11/11/2024	11/12/2024	19,432.00	8.49	(165,484.86)
SPROUTS FARMERS MARKET INC	85208M102	11/11/2024	11/12/2024	729.00	147.12	(107,279.64)
SPROUTS FARMERS MARKET INC	85208M102	11/11/2024	11/12/2024	1,578.00	146.09	(230,587.46)
VERONA PHARMA PLC - ADR	925050106	11/11/2024	11/12/2024	747.00	38.90	(29,088.18)
VERONA PHARMA PLC - ADR	925050106	11/11/2024	11/12/2024	1,181.00	39.35	(46,517.23)
MISTER CAR WASH INC	60646V105	11/12/2024	11/13/2024	5,300.00	8.30	(44,134.69)
VERONA PHARMA PLC - ADR	925050106	11/12/2024	11/13/2024	652.00	39.31	(25,654.50)
VERONA PHARMA PLC - ADR	925050106	11/12/2024	11/13/2024	314.00	39.84	(12,520.75)
MAGNOLIA OIL & GAS CORP - A	559663109	11/13/2024	11/14/2024	974.00	27.04	(26,375.92)
MAGNOLIA OIL & GAS CORP - A	559663109	11/13/2024	11/14/2024	3,264.00	27.11	(88,627.39)
SPROUTS FARMERS MARKET INC	85208M102	11/13/2024	11/14/2024	611.00	146.14	(89,312.99)
MISTER CAR WASH INC	60646V105	11/14/2024	11/15/2024	8,321.00	8.00	(66,776.03)
VERONA PHARMA PLC - ADR	925050106	11/14/2024	11/15/2024	1,866.00	36.11	(67,455.90)
KORNIT DIGITAL LTD	M6372Q113	11/15/2024	11/18/2024	879.00	31.90	(28,070.87)
KORNIT DIGITAL LTD	M6372Q113	11/15/2024	11/18/2024	1,428.00	31.71	(45,332.72)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
AAON INC	000360206	11/20/2024	11/21/2024	1,226.00	131.08	(160,732.65)
ADMA BIOLOGICS INC	000899104	11/20/2024	11/21/2024	2,260.00	21.30	(48,180.49)
ALKAMI TECHNOLOGY INC	01644J108	11/20/2024	11/21/2024	2,665.00	37.71	(100,553.12)
APPFOLIO INC - A	03783C100	11/20/2024	11/21/2024	684.00	229.17	(156,768.63)
ARCELLX INC	03940C100	11/20/2024	11/21/2024	593.00	87.91	(52,144.33)
ARIS WATER SOLUTIONS INC-A	04041L106	11/20/2024	11/21/2024	2,653.00	25.87	(68,693.60)
ARS PHARMACEUTICALS INC	82835W108	11/20/2024	11/21/2024	4,587.00	13.48	(61,913.03)
ASTERA LABS INC	04626A103	11/20/2024	11/21/2024	1,517.00	94.30	(143,078.59)
AXOGEN INC	05463X106	11/20/2024	11/21/2024	3,249.00	12.93	(42,066.10)
BILL HOLDINGS INC	090043100	11/20/2024	11/21/2024	799.00	87.70	(70,086.36)
BOOT BARN HOLDINGS INC	099406100	11/20/2024	11/21/2024	1,164.00	131.35	(152,916.66)
BRIDGEBIO PHARMA INC	10806X102	11/20/2024	11/21/2024	959.00	22.95	(22,026.31)
BWX TECHNOLOGIES INC	05605H100	11/20/2024	11/21/2024	3,558.00	129.71	(461,580.76)
CAVCO INDUSTRIES INC	149568107	11/20/2024	11/21/2024	379.00	472.00	(178,895.16)
CLEAN HARBORS INC	184496107	11/20/2024	11/21/2024	705.00	246.90	(174,080.08)
CORE SCIENTIFIC INC	21874A106	11/20/2024	11/21/2024	10,684.00	17.23	(184,247.72)
CORMEDIX INC	21900C308	11/20/2024	11/21/2024	2,979.00	10.70	(31,945.01)
CRANE CO	224408104	11/20/2024	11/21/2024	876.00	176.76	(154,862.26)
CRINETICS PHARMACEUTICALS IN	22663K107	11/20/2024	11/21/2024	1,939.00	55.80	(108,231.10)
DESCARTES SYSTEMS GRP/THE	249906108	11/20/2024	11/21/2024	1,423.00	113.32	(161,287.09)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
DYNEX CAPITAL INC	26817Q886	11/20/2024	11/21/2024	4,035.00	12.34	(49,879.86)
EMBRAER SA-SPON ADR	29082A107	11/20/2024	11/21/2024	8,228.00	37.48	(308,508.86)
ENLIVEN THERAPEUTICS INC	29337E102	11/20/2024	11/21/2024	1,687.00	25.69	(43,365.52)
EVERCORE INC - A	29977A105	11/20/2024	11/21/2024	926.00	298.91	(276,808.62)
FABRINET	G3323L100	11/20/2024	11/21/2024	426.00	223.77	(95,335.95)
FEDERAL SIGNAL CORP	313855108	11/20/2024	11/21/2024	792.00	91.06	(72,135.60)
FRESHPET INC	358039105	11/20/2024	11/21/2024	736.00	152.60	(112,326.11)
FTAI AVIATION LTD	G3730V105	11/20/2024	11/21/2024	1,650.00	169.44	(279,609.99)
GENEDX HOLDINGS CORP	81663L200	11/20/2024	11/21/2024	1,553.00	68.44	(106,320.24)
GERON CORP	374163103	11/20/2024	11/21/2024	9,858.00	4.00	(39,596.63)
GLAUKOS CORP	377322102	11/20/2024	11/21/2024	499.00	141.07	(70,405.56)
HARROW INC	415858109	11/20/2024	11/21/2024	539.00	41.50	(22,390.06)
INSMED INC	457669307	11/20/2024	11/21/2024	2,088.00	71.93	(150,223.67)
INTRA-CELLULAR THERAPIES INC	46116X101	11/20/2024	11/21/2024	1,926.00	85.59	(164,894.10)
ITRON INC	465741106	11/20/2024	11/21/2024	1,322.00	113.71	(150,348.15)
JANUX THERAPEUTICS INC	47103J105	11/20/2024	11/21/2024	612.00	48.63	(29,771.54)
KIRBY CORP	497266106	11/20/2024	11/21/2024	957.00	128.51	(123,005.03)
KLAVIYO INC-A	49845K101	11/20/2024	11/21/2024	1,389.00	34.75	(48,289.00)
KORNIT DIGITAL LTD	M6372Q113	11/20/2024	11/21/2024	3,916.00	30.95	(121,271.47)
LATTICE SEMICONDUCTOR CORP	518415104	11/20/2024	11/21/2024	900.00	49.42	(44,491.50)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
LEMAITRE VASCULAR INC	525558201	11/20/2024	11/21/2024	823.00	103.83	(85,470.11)
MAGNOLIA OIL & GAS CORP - A	559663109	11/20/2024	11/21/2024	4,710.00	27.61	(130,130.24)
MGIC INVESTMENT CORP	552848103	11/20/2024	11/21/2024	6,226.00	24.51	(152,704.48)
MIRION TECHNOLOGIES INC	60471A101	11/20/2024	11/21/2024	6,788.00	16.22	(110,209.97)
MIRUM PHARMACEUTICALS INC	604749101	11/20/2024	11/21/2024	1,695.00	43.68	(74,063.36)
MISTER CAR WASH INC	60646V105	11/20/2024	11/21/2024	11,101.00	7.70	(85,687.51)
MODINE MANUFACTURING CO	607828100	11/20/2024	11/21/2024	1,460.00	133.63	(195,126.52)
MONOLITHIC POWER SYSTEMS INC	609839105	11/20/2024	11/21/2024	82.00	548.71	(44,995.72)
MUELLER WATER PRODUCTS INC-A	624758108	11/20/2024	11/21/2024	4,243.00	24.76	(105,134.75)
NORTHERN OIL AND GAS INC	665531307	11/20/2024	11/21/2024	2,117.00	41.18	(87,229.93)
NOVA LTD	M7516K103	11/20/2024	11/21/2024	303.00	174.02	(52,735.12)
NUVALENT INC-A	670703107	11/20/2024	11/21/2024	681.00	91.49	(62,318.72)
ONTO INNOVATION INC	683344105	11/20/2024	11/21/2024	787.00	160.37	(126,225.83)
OSI SYSTEMS INC	671044105	11/20/2024	11/21/2024	757.00	157.34	(119,123.34)
PALOMAR HOLDINGS INC	69753M105	11/20/2024	11/21/2024	746.00	107.93	(80,529.28)
PIPER SANDLER COS	724078100	11/20/2024	11/21/2024	526.00	333.30	(175,324.01)
PRIMORIS SERVICES CORP	74164F103	11/20/2024	11/21/2024	1,929.00	80.22	(154,779.49)
PROCEPT BIROBOTICS CORP	74276L105	11/20/2024	11/21/2024	1,080.00	92.58	(100,002.60)
REV GROUP INC	749527107	11/20/2024	11/21/2024	6,040.00	28.56	(172,637.70)
REVOLUTION MEDICINES INC	76155X100	11/20/2024	11/21/2024	1,338.00	56.37	(75,451.29)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
RUSH STREET INTERACTIVE INC	782011100	11/20/2024	11/21/2024	17,278.00	12.05	(208,621.48)
SENTINELONE INC -CLASS A	81730H109	11/20/2024	11/21/2024	1,769.00	27.08	(47,938.84)
SHAKE SHACK INC - CLASS A	819047101	11/20/2024	11/21/2024	1,084.00	118.27	(128,228.53)
SKYWEST INC	830879102	11/20/2024	11/21/2024	1,869.00	109.13	(203,992.19)
SPROUTS FARMERS MARKET INC	85208M102	11/20/2024	11/21/2024	672.00	143.03	(96,127.72)
SPS COMMERCE INC	78463M107	11/20/2024	11/21/2024	658.00	177.26	(116,649.45)
SWEETGREEN INC - CLASS A	87043Q108	11/20/2024	11/21/2024	2,576.00	37.89	(97,651.01)
TANGER INC	875465106	11/20/2024	11/21/2024	6,387.00	36.40	(232,614.54)
TFI INTERNATIONAL INC	87241L109	11/20/2024	11/21/2024	1,361.00	142.75	(194,308.61)
TG THERAPEUTICS INC	88322Q108	11/20/2024	11/21/2024	1,808.00	31.00	(56,084.34)
VAXCYTE INC	92243G108	11/20/2024	11/21/2024	881.00	85.59	(75,418.89)
VERA THERAPEUTICS INC	92337R101	11/20/2024	11/21/2024	1,683.00	45.64	(76,843.93)
VERONA PHARMA PLC - ADR	925050106	11/20/2024	11/21/2024	1,774.00	38.67	(68,643.69)
WEATHERFORD INTERNATIONAL PL	G48833118	11/20/2024	11/21/2024	1,645.00	82.23	(135,293.35)
WESTERN ALLIANCE BANCORP	957638109	11/20/2024	11/21/2024	2,538.00	88.28	(224,096.01)
WINTRUST FINANCIAL CORP	97650W108	11/20/2024	11/21/2024	1,511.00	130.28	(196,878.77)
WISDOMTREE INC	97717P104	11/20/2024	11/21/2024	13,744.00	11.64	(160,200.06)
WIX.COM LTD	M98068105	11/20/2024	11/21/2024	952.00	211.33	(201,209.20)
ALKAMI TECHNOLOGY INC	01644J108	11/21/2024	11/22/2024	2,701.00	39.08	(105,649.62)
BILL HOLDINGS INC	090043100	11/21/2024	11/22/2024	1,743.00	89.56	(156,171.23)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
KORNIT DIGITAL LTD	M6372Q113	11/21/2024	11/22/2024	3,108.00	31.52	(98,094.07)
KORNIT DIGITAL LTD	M6372Q113	11/21/2024	11/22/2024	1,571.00	31.61	(49,721.84)
SPROUTS FARMERS MARKET INC	85208M102	11/21/2024	11/22/2024	512.00	144.73	(74,124.60)
AVIDITY BIOSCIENCES INC	05370A108	11/25/2024	11/26/2024	6,348.00	44.94	(285,505.74)
BILL HOLDINGS INC	090043100	11/25/2024	11/26/2024	520.00	93.74	(48,766.90)
BOOT BARN HOLDINGS INC	099406100	11/25/2024	11/26/2024	597.00	143.15	(85,482.28)
GATX CORP	361448103	11/25/2024	11/26/2024	958.00	166.40	(159,444.73)
GATX CORP	361448103	11/25/2024	11/26/2024	734.00	165.88	(121,784.77)
KIRBY CORP	497266106	11/25/2024	11/26/2024	503.00	129.48	(65,149.01)
MISTER CAR WASH INC	60646V105	11/25/2024	11/26/2024	9,033.00	8.25	(74,811.31)
SHAKE SHACK INC - CLASS A	819047101	11/25/2024	11/26/2024	684.00	129.57	(88,655.09)
GATX CORP	361448103	11/26/2024	11/27/2024	874.00	163.99	(143,365.72)
Total Buy						\$(14,227,202.52)

Sell

AIR TRANSPORT SERVICES GROUP	00922R105	11/4/2024	11/5/2024	(6,480.00)	22.02	142,434.85
NUVALENT INC-A	670703107	11/4/2024	11/5/2024	(898.00)	89.23	80,086.89
ADMA BIOLOGICS INC	000899104	11/5/2024	11/6/2024	(5,565.00)	18.77	104,202.84
PROTAGONIST THERAPEUTICS INC	74366E102	11/5/2024	11/6/2024	(2,335.00)	44.70	104,272.83
AIR TRANSPORT SERVICES GROUP	00922R105	11/6/2024	11/7/2024	(6,515.00)	22.14	143,961.20

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
MGIC INVESTMENT CORP	552848103	11/6/2024	11/7/2024	(13,717.00)	24.61	336,966.56
MGIC INVESTMENT CORP	552848103	11/6/2024	11/7/2024	(3,339.00)	24.64	82,120.42
ASTERA LABS INC	04626A103	11/7/2024	11/8/2024	(906.00)	96.45	87,341.50
DYNEX CAPITAL INC	26817Q886	11/7/2024	11/8/2024	(12,652.00)	12.47	157,197.99
MGIC INVESTMENT CORP	552848103	11/7/2024	11/8/2024	(6,353.00)	24.30	154,096.62
MGIC INVESTMENT CORP	552848103	11/7/2024	11/8/2024	(1,032.00)	24.28	25,009.82
CLEAR SECURE INC -CLASS A	18467V109	11/8/2024	11/12/2024	(9,765.00)	27.75	270,613.82
RXSIGHT INC	78349D107	11/8/2024	11/12/2024	(3,267.00)	44.05	143,779.94
STEVEN MADDEN LTD	556269108	11/8/2024	11/12/2024	(1,232.00)	44.90	55,265.98
STEVEN MADDEN LTD	556269108	11/8/2024	11/12/2024	(2,729.00)	45.04	122,807.04
TRANSMEDICS GROUP INC	89377M109	11/8/2024	11/12/2024	(3,093.00)	84.20	260,305.83
ASTRANA HEALTH INC	03763A207	11/11/2024	11/12/2024	(1,227.00)	46.79	57,356.85
ASTRANA HEALTH INC	03763A207	11/11/2024	11/12/2024	(999.00)	46.94	46,851.80
STEVEN MADDEN LTD	556269108	11/11/2024	11/12/2024	(7,263.00)	45.09	327,202.85
ASTRANA HEALTH INC	03763A207	11/12/2024	11/13/2024	(785.00)	43.53	34,142.08
KRYSTAL BIOTECH INC	501147102	11/12/2024	11/13/2024	(279.00)	189.53	52,866.99
ASTRANA HEALTH INC	03763A207	11/13/2024	11/14/2024	(451.00)	43.88	19,769.04
ASTRANA HEALTH INC	03763A207	11/13/2024	11/14/2024	(1,069.00)	43.18	46,111.32
KRYSTAL BIOTECH INC	501147102	11/14/2024	11/15/2024	(771.00)	180.51	139,137.42
ASTRANA HEALTH INC	03763A207	11/15/2024	11/18/2024	(1,334.00)	40.46	53,923.72

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
HALOZYME THERAPEUTICS INC	40637H109	11/15/2024	11/18/2024	(2,814.00)	46.43	130,542.05
LATTICE SEMICONDUCTOR CORP	518415104	11/15/2024	11/18/2024	(235.00)	50.00	11,740.32
ONTO INNOVATION INC	683344105	11/15/2024	11/18/2024	(665.00)	157.99	105,036.62
VAXCYTE INC	92243G108	11/15/2024	11/18/2024	(896.00)	89.24	79,917.40
BLUE BIRD CORP	095306106	11/20/2024	11/21/2024	(2,069.00)	37.30	77,092.10
CACI INTERNATIONAL INC -CL A	127190304	11/20/2024	11/21/2024	(323.00)	442.69	142,972.33
MERUS NV	N5749R100	11/20/2024	11/21/2024	(1,065.00)	42.46	45,171.46
MERUS NV	N5749R100	11/20/2024	11/21/2024	(2,142.00)	43.00	92,016.26
PARSONS CORP	70202L102	11/20/2024	11/21/2024	(200.00)	93.87	18,765.94
MERUS NV	N5749R100	11/21/2024	11/22/2024	(709.00)	44.15	31,271.70
CACI INTERNATIONAL INC -CL A	127190304	11/25/2024	11/26/2024	(93.00)	467.82	43,502.14
HALOZYME THERAPEUTICS INC	40637H109	11/25/2024	11/26/2024	(3,375.00)	47.70	160,846.67
HARROW INC	415858109	11/25/2024	11/26/2024	(845.00)	41.18	34,762.58
NOVA LTD	M7516K103	11/25/2024	11/26/2024	(351.00)	176.27	61,853.89
BLUE BIRD CORP	095306106	11/26/2024	11/27/2024	(5,775.00)	40.75	235,090.25
MONOLITHIC POWER SYSTEMS INC	609839105	11/27/2024	11/29/2024	(234.00)	551.96	129,145.57
ONTO INNOVATION INC	683344105	11/27/2024	11/29/2024	(692.00)	158.90	109,927.99
Total Sell						\$4,557,481.47

Account: 1083-3-OSOMD

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							
RUSH STREET INTERACTIVE INC	782011100	11/01/2024	9,444	101,999.92	0.040	377.76	ISLAND TRADING
SHAKE SHACK INC - CLASS A	819047101	11/04/2024	1,172	143,816.00	0.040	46.88	ISLAND TRADING
CORMEDIX INC	21900C308	11/05/2024	3,654	37,101.99	0.030	109.62	Suntrust Robinson Humphrey
CORMEDIX INC	21900C308	11/06/2024	2,520	25,663.18	0.040	100.80	Suntrust Robinson Humphrey
RUSH STREET INTERACTIVE INC	782011100	11/06/2024	3,417	36,784.01	0.040	136.68	Liquidnet
RUSH STREET INTERACTIVE INC	782011100	11/06/2024	7,198	77,565.65	0.040	287.92	GOLDMAN SACHS
RUSH STREET INTERACTIVE INC	782011100	11/06/2024	8,247	89,781.79	0.040	329.88	JEFFERIES LLC
SHAKE SHACK INC - CLASS A	819047101	11/06/2024	1,476	198,081.56	0.040	59.04	William Blair & Company LLC
SHAKE SHACK INC - CLASS A	819047101	11/06/2024	2,067	272,678.43	0.040	82.68	William Blair & Company LLC
BILL HOLDINGS INC	090043100	11/07/2024	1,695	111,487.95	0.040	67.80	ISLAND TRADING
BOOT BARN HOLDINGS INC	099406100	11/07/2024	936	124,205.05	0.040	37.44	ISLAND TRADING
RUSH STREET INTERACTIVE INC	782011100	11/07/2024	1,544	16,991.72	0.040	61.76	Liquidnet
RUSH STREET INTERACTIVE INC	782011100	11/07/2024	1,673	18,160.42	0.040	66.92	Liquidnet
RUSH STREET INTERACTIVE INC	782011100	11/07/2024	5,718	62,463.43	0.040	228.72	GOLDMAN SACHS
VERONA PHARMA PLC - ADR	925050106	11/07/2024	2,954	110,229.10	0.040	118.16	Piper Jaffray & Co.
ALKAMI TECHNOLOGY INC	01644J108	11/08/2024	1,855	70,207.48	0.040	74.20	ISLAND TRADING
ARS PHARMACEUTICALS INC	82835W108	11/08/2024	5,685	94,261.85	0.040	227.40	ISLAND TRADING
BILL HOLDINGS INC	090043100	11/08/2024	1,231	93,496.42	0.040	49.24	Instinet Inc
KORNIT DIGITAL LTD	M6372Q113	11/08/2024	2,007	60,003.88	0.040	80.28	ISLAND TRADING

Account: 1083-3-0SOMD

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
MAGNOLIA OIL & GAS CORP - A	559663109	11/08/2024	4,554	123,254.47	0.040	182.16	ISLAND TRADING
MISTER CAR WASH INC	60646V105	11/08/2024	685	5,682.08	0.030	20.55	Liquidnet
MISTER CAR WASH INC	60646V105	11/08/2024	14,561	121,213.04	0.030	436.83	William Blair & Company LLC
BILL HOLDINGS INC	090043100	11/11/2024	549	44,975.29	0.040	21.96	MORGAN STANLEY
MISTER CAR WASH INC	60646V105	11/11/2024	19,432	164,901.90	0.030	582.96	William Blair & Company LLC
SPROUTS FARMERS MARKET INC	85208M102	11/11/2024	729	107,250.48	0.040	29.16	Liquidnet
SPROUTS FARMERS MARKET INC	85208M102	11/11/2024	1,578	230,524.34	0.040	63.12	North South Capital
VERONA PHARMA PLC - ADR	925050106	11/11/2024	747	29,058.30	0.040	29.88	Liquidnet
VERONA PHARMA PLC - ADR	925050106	11/11/2024	1,181	46,469.99	0.040	47.24	ISI Group
MISTER CAR WASH INC	60646V105	11/12/2024	5,300	43,975.69	0.030	159.00	William Blair & Company LLC
VERONA PHARMA PLC - ADR	925050106	11/12/2024	314	12,508.19	0.040	12.56	Liquidnet
VERONA PHARMA PLC - ADR	925050106	11/12/2024	652	25,628.42	0.040	26.08	ISI Group
MAGNOLIA OIL & GAS CORP - A	559663109	11/13/2024	974	26,336.96	0.040	38.96	Liquidnet
MAGNOLIA OIL & GAS CORP - A	559663109	11/13/2024	3,264	88,496.83	0.040	130.56	North South Capital
SPROUTS FARMERS MARKET INC	85208M102	11/13/2024	611	89,288.55	0.040	24.44	North South Capital
MISTER CAR WASH INC	60646V105	11/14/2024	8,321	66,526.40	0.030	249.63	North South Capital
VERONA PHARMA PLC - ADR	925050106	11/14/2024	1,866	67,381.26	0.040	74.64	North South Capital
KORNIT DIGITAL LTD	M6372Q113	11/15/2024	879	28,035.71	0.040	35.16	Liquidnet
KORNIT DIGITAL LTD	M6372Q113	11/15/2024	1,428	45,275.60	0.040	57.12	William Blair & Company LLC
AAON INC	000360206	11/20/2024	1,226	160,708.13	0.020	24.52	ISLAND TRADING
ADMA BIOLOGICS INC	000899104	11/20/2024	2,260	48,135.29	0.020	45.20	ISLAND TRADING

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
ALKAMI TECHNOLOGY INC	01644J108	11/20/2024	2,665	100,499.82	0.020	53.30	ISLAND TRADING
APPFOLIO INC - A	03783C100	11/20/2024	684	156,754.95	0.020	13.68	ISLAND TRADING
ARCELLX INC	03940C100	11/20/2024	593	52,132.47	0.020	11.86	ISLAND TRADING
ARIS WATER SOLUTIONS INC-A	04041L106	11/20/2024	2,653	68,640.54	0.020	53.06	ISLAND TRADING
ARS PHARMACEUTICALS INC	82835W108	11/20/2024	4,587	61,821.29	0.020	91.74	ISLAND TRADING
ASTERA LABS INC	04626A103	11/20/2024	1,517	143,048.25	0.020	30.34	ISLAND TRADING
AXOGEN INC	05463X106	11/20/2024	3,249	42,001.12	0.020	64.98	ISLAND TRADING
BILL HOLDINGS INC	090043100	11/20/2024	799	70,070.38	0.020	15.98	ISLAND TRADING
BOOT BARN HOLDINGS INC	099406100	11/20/2024	1,164	152,893.38	0.020	23.28	ISLAND TRADING
BRIDGEBIO PHARMA INC	10806X102	11/20/2024	959	22,007.13	0.020	19.18	ISLAND TRADING
BWX TECHNOLOGIES INC	05605H100	11/20/2024	3,558	461,509.60	0.020	71.16	ISLAND TRADING
CAVCO INDUSTRIES INC	149568107	11/20/2024	379	178,887.58	0.020	7.58	ISLAND TRADING
CLEAN HARBORS INC	184496107	11/20/2024	705	174,065.98	0.020	14.10	ISLAND TRADING
CORE SCIENTIFIC INC	21874A106	11/20/2024	10,684	184,034.04	0.020	213.68	ISLAND TRADING
CORMEDIX INC	21900C308	11/20/2024	2,979	31,885.43	0.020	59.58	ISLAND TRADING
CRANE CO	224408104	11/20/2024	876	154,844.74	0.020	17.52	ISLAND TRADING
CRINETICS PHARMACEUTICALS IN	22663K107	11/20/2024	1,939	108,192.32	0.020	38.78	ISLAND TRADING
DESCARTES SYSTEMS GRP/THE	249906108	11/20/2024	1,423	161,258.63	0.020	28.46	ISLAND TRADING
DYNEX CAPITAL INC	26817Q886	11/20/2024	4,035	49,799.16	0.020	80.70	ISLAND TRADING
EMBRAER SA-SPON ADR	29082A107	11/20/2024	8,228	308,344.30	0.020	164.56	ISLAND TRADING
ENLIVEN THERAPEUTICS INC	29337E102	11/20/2024	1,687	43,331.78	0.020	33.74	ISLAND TRADING
EVERCORE INC - A	29977A105	11/20/2024	926	276,790.10	0.020	18.52	ISLAND TRADING
FABRINET	G3323L100	11/20/2024	426	95,327.43	0.020	8.52	ISLAND TRADING

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
FEDERAL SIGNAL CORP	313855108	11/20/2024	792	72,119.76	0.020	15.84	ISLAND TRADING
FRESHPET INC	358039105	11/20/2024	736	112,311.39	0.020	14.72	ISLAND TRADING
FTAI AVIATION LTD	G3730V105	11/20/2024	1,650	279,576.99	0.020	33.00	ISLAND TRADING
GENEDX HOLDINGS CORP	81663L200	11/20/2024	1,553	106,289.18	0.020	31.06	ISLAND TRADING
GERON CORP	374163103	11/20/2024	9,858	39,399.47	0.020	197.16	ISLAND TRADING
GLAUKOS CORP	377322102	11/20/2024	499	70,395.58	0.020	9.98	ISLAND TRADING
HARROW INC	415858109	11/20/2024	539	22,368.50	0.040	21.56	CANTOR FITZGERALD
INSMED INC	457669307	11/20/2024	2,088	150,181.91	0.020	41.76	ISLAND TRADING
INTRA-CELLULAR THERAPIES INC	46116X101	11/20/2024	1,926	164,855.58	0.020	38.52	ISLAND TRADING
ITRON INC	465741106	11/20/2024	1,322	150,321.71	0.020	26.44	ISLAND TRADING
JANUX THERAPEUTICS INC	47103J105	11/20/2024	612	29,759.30	0.020	12.24	ISLAND TRADING
KIRBY CORP	497266106	11/20/2024	957	122,985.89	0.020	19.14	ISLAND TRADING
KLAVIYO INC-A	49845K101	11/20/2024	1,389	48,261.22	0.020	27.78	ISLAND TRADING
KORNIT DIGITAL LTD	M6372Q113	11/20/2024	3,916	121,193.15	0.020	78.32	ISLAND TRADING
LATTICE SEMICONDUCTOR CORP	518415104	11/20/2024	900	44,473.50	0.020	18.00	ISLAND TRADING
LEMAITRE VASCULAR INC	525558201	11/20/2024	823	85,453.65	0.020	16.46	ISLAND TRADING
MAGNOLIA OIL & GAS CORP - A	559663109	11/20/2024	4,710	130,036.04	0.020	94.20	ISLAND TRADING
MGIC INVESTMENT CORP	552848103	11/20/2024	6,226	152,579.96	0.020	124.52	ISLAND TRADING
MIRION TECHNOLOGIES INC	60471A101	11/20/2024	6,788	110,074.21	0.020	135.76	ISLAND TRADING
MIRUM PHARMACEUTICALS INC	604749101	11/20/2024	1,695	74,029.46	0.020	33.90	ISLAND TRADING
MISTER CAR WASH INC	60646V105	11/20/2024	11,101	85,465.49	0.020	222.02	ISLAND TRADING
MODINE MANUFACTURING CO	607828100	11/20/2024	1,460	195,097.32	0.020	29.20	ISLAND TRADING
MONOLITHIC POWER SYSTEMS INC	609839105	11/20/2024	82	44,994.08	0.020	1.64	ISLAND TRADING

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
MUELLER WATER PRODUCTS INC-A	624758108	11/20/2024	4,243	105,049.89	0.020	84.86	ISLAND TRADING
NORTHERN OIL AND GAS INC	665531307	11/20/2024	2,117	87,187.59	0.020	42.34	ISLAND TRADING
NOVA LTD	M7516K103	11/20/2024	303	52,729.06	0.020	6.06	ISLAND TRADING
NUVALENT INC-A	670703107	11/20/2024	681	62,305.10	0.020	13.62	ISLAND TRADING
ONTO INNOVATION INC	683344105	11/20/2024	787	126,210.09	0.020	15.74	ISLAND TRADING
OSI SYSTEMS INC	671044105	11/20/2024	757	119,108.20	0.020	15.14	ISLAND TRADING
PALOMAR HOLDINGS INC	69753M105	11/20/2024	746	80,514.36	0.020	14.92	ISLAND TRADING
PIPER SANDLER COS	724078100	11/20/2024	526	175,313.49	0.020	10.52	ISLAND TRADING
PRIMORIS SERVICES CORP	74164F103	11/20/2024	1,929	154,740.91	0.020	38.58	ISLAND TRADING
PROCEPT BIOROBOTICS CORP	74276L105	11/20/2024	1,080	99,981.00	0.020	21.60	ISLAND TRADING
REV GROUP INC	749527107	11/20/2024	6,040	172,516.90	0.020	120.80	ISLAND TRADING
REVOLUTION MEDICINES INC	76155X100	11/20/2024	1,338	75,424.53	0.020	26.76	ISLAND TRADING
RUSH STREET INTERACTIVE INC	782011100	11/20/2024	17,278	208,275.92	0.020	345.56	ISLAND TRADING
SENTINELONE INC -CLASS A	81730H109	11/20/2024	1,769	47,903.46	0.020	35.38	ISLAND TRADING
SHAKE SHACK INC - CLASS A	819047101	11/20/2024	1,084	128,206.85	0.020	21.68	ISLAND TRADING
SKYWEST INC	830879102	11/20/2024	1,869	203,954.81	0.020	37.38	ISLAND TRADING
SPROUTS FARMERS MARKET INC	85208M102	11/20/2024	672	96,114.28	0.020	13.44	ISLAND TRADING
SPS COMMERCE INC	78463M107	11/20/2024	658	116,636.29	0.020	13.16	ISLAND TRADING
SWEETGREEN INC - CLASS A	87043Q108	11/20/2024	2,576	97,599.49	0.020	51.52	ISLAND TRADING
TANGER INC	875465106	11/20/2024	6,387	232,486.80	0.020	127.74	ISLAND TRADING
TFI INTERNATIONAL INC	87241L109	11/20/2024	1,361	194,281.39	0.020	27.22	ISLAND TRADING
TG THERAPEUTICS INC	88322Q108	11/20/2024	1,808	56,048.18	0.020	36.16	ISLAND TRADING
VAXCYTE INC	92243G108	11/20/2024	881	75,401.27	0.020	17.62	ISLAND TRADING

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
VERA THERAPEUTICS INC	92337R101	11/20/2024	1,683	76,810.27	0.020	33.66	ISLAND TRADING
VERONA PHARMA PLC - ADR	925050106	11/20/2024	1,774	68,608.21	0.020	35.48	ISLAND TRADING
WEATHERFORD INTERNATIONAL PL	G48833118	11/20/2024	1,645	135,260.45	0.020	32.90	ISLAND TRADING
WESTERN ALLIANCE BANCORP	957638109	11/20/2024	2,538	224,045.25	0.020	50.76	ISLAND TRADING
WINTRUST FINANCIAL CORP	97650W108	11/20/2024	1,511	196,848.55	0.020	30.22	ISLAND TRADING
WISDOMTREE INC	97717P104	11/20/2024	13,744	159,925.18	0.020	274.88	ISLAND TRADING
WIX.COM LTD	M98068105	11/20/2024	952	201,190.16	0.020	19.04	ISLAND TRADING
ALKAMI TECHNOLOGY INC	01644J108	11/21/2024	2,701	105,541.58	0.040	108.04	North South Capital
BILL HOLDINGS INC	090043100	11/21/2024	1,743	156,101.51	0.040	69.72	Instinet Inc
KORNIT DIGITAL LTD	M6372Q113	11/21/2024	1,571	49,659.00	0.040	62.84	Liquidnet
KORNIT DIGITAL LTD	M6372Q113	11/21/2024	3,108	97,969.75	0.040	124.32	William Blair & Company LLC
SPROUTS FARMERS MARKET INC	85208M102	11/21/2024	512	74,104.12	0.040	20.48	Instinet Inc
AVIDITY BIOSCIENCES INC	05370A108	11/25/2024	6,348	285,251.82	0.040	253.92	Leerink Swann
BILL HOLDINGS INC	090043100	11/25/2024	520	48,746.10	0.040	20.80	North South Capital
BOOT BARN HOLDINGS INC	099406100	11/25/2024	597	85,458.40	0.040	23.88	MORGAN STANLEY
GATX CORP	361448103	11/25/2024	734	121,755.41	0.040	29.36	North South Capital
GATX CORP	361448103	11/25/2024	958	159,406.41	0.040	38.32	Liquidnet
KIRBY CORP	497266106	11/25/2024	503	65,128.89	0.040	20.12	North South Capital
MISTER CAR WASH INC	60646V105	11/25/2024	9,033	74,540.32	0.030	270.99	North South Capital
SHAKE SHACK INC - CLASS A	819047101	11/25/2024	684	88,627.73	0.040	27.36	North South Capital
GATX CORP	361448103	11/26/2024	874	143,330.76	0.040	34.96	North South Capital

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Total EQUITY				\$14,217,270.15		\$9,932.28	
Average Commission Per EQUITY						0.027	
Total Purchases				\$14,217,270.15		\$9,932.28	
Average Commission Per Purchases						0.027	

Sales

EQUITY							
AIR TRANSPORT SERVICES GROUP	00922R105	11/04/2024	6,480	142,698.02	0.040	259.20	ISLAND TRADING
NUVALENT INC-A	670703107	11/04/2024	898	80,125.04	0.040	35.92	North South Capital
ADMA BIOLOGICS INC	000899104	11/05/2024	5,565	104,428.34	0.040	222.60	CANTOR FITZGERALD
PROTAGONIST THERAPEUTICS INC	74366E102	11/05/2024	2,335	104,369.13	0.040	93.40	J.P. MORGAN
AIR TRANSPORT SERVICES GROUP	00922R105	11/06/2024	6,515	144,225.81	0.040	260.60	ISLAND TRADING
MGIC INVESTMENT CORP	552848103	11/06/2024	13,717	337,524.62	0.040	548.68	North South Capital
MGIC INVESTMENT CORP	552848103	11/06/2024	3,339	82,256.27	0.040	133.56	Liquidnet
ASTERA LABS INC	04626A103	11/07/2024	906	87,380.17	0.040	36.24	ISLAND TRADING
DYNEX CAPITAL INC	26817Q886	11/07/2024	12,652	157,708.45	0.040	506.08	ISLAND TRADING
MGIC INVESTMENT CORP	552848103	11/07/2024	6,353	154,355.03	0.040	254.12	North South Capital
MGIC INVESTMENT CORP	552848103	11/07/2024	1,032	25,051.80	0.040	41.28	Liquidnet
CLEAR SECURE INC -CLASS A	18467V109	11/08/2024	9,765	271,011.95	0.040	390.60	ISLAND TRADING
RXSIGHT INC	78349D107	11/08/2024	3,267	143,914.62	0.040	130.68	ISLAND TRADING
STEVEN MADDEN LTD	556269108	11/08/2024	2,729	122,919.62	0.040	109.16	ISLAND TRADING
STEVEN MADDEN LTD	556269108	11/08/2024	1,232	55,316.80	0.040	49.28	Liquidnet
TRANSMEDICS GROUP INC	89377M109	11/08/2024	3,093	260,436.79	0.040	123.72	ISLAND TRADING

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
ASTRANA HEALTH INC	03763A207	11/11/2024	1,227	57,407.53	0.040	49.08	North South Capital
ASTRANA HEALTH INC	03763A207	11/11/2024	999	46,893.06	0.040	39.96	Liquidnet
STEVEN MADDEN LTD	556269108	11/11/2024	7,263	327,502.47	0.040	290.52	ISLAND TRADING
ASTRANA HEALTH INC	03763A207	11/12/2024	785	34,174.43	0.040	31.40	North South Capital
KRYSTAL BIOTECH INC	501147102	11/12/2024	279	52,879.62	0.040	11.16	COWEN AND CO.
ASTRANA HEALTH INC	03763A207	11/13/2024	1,069	46,155.36	0.040	42.76	North South Capital
ASTRANA HEALTH INC	03763A207	11/13/2024	451	19,787.63	0.040	18.04	Liquidnet
KRYSTAL BIOTECH INC	501147102	11/14/2024	771	139,172.13	0.040	30.84	COWEN AND CO.
ASTRANA HEALTH INC	03763A207	11/15/2024	1,334	53,978.58	0.040	53.36	ISI Group
HALOZYME THERAPEUTICS INC	40637H109	11/15/2024	2,814	130,658.24	0.040	112.56	Leerink Swann
LATTICE SEMICONDUCTOR CORP	518415104	11/15/2024	235	11,750.05	0.040	9.40	STIFEL NICOLAUS
ONTO INNOVATION INC	683344105	11/15/2024	665	105,066.14	0.040	26.60	North South Capital
VAXCYTE INC	92243G108	11/15/2024	896	79,955.46	0.040	35.84	JONEE
BLUE BIRD CORP	095306106	11/20/2024	2,069	77,177.01	0.040	82.76	North South Capital
CACI INTERNATIONAL INC -CL A	127190304	11/20/2024	323	142,989.23	0.040	12.92	COWEN AND CO.
MERUS NV	N5749R100	11/20/2024	2,142	92,104.50	0.040	85.68	North South Capital
MERUS NV	N5749R100	11/20/2024	1,065	45,215.32	0.040	42.60	Liquidnet
PARSONS CORP	70202L102	11/20/2024	200	18,774.46	0.040	8.00	COWEN AND CO.
MERUS NV	N5749R100	11/21/2024	709	31,300.93	0.040	28.36	North South Capital
CACI INTERNATIONAL INC -CL A	127190304	11/25/2024	93	43,507.07	0.040	3.72	JONEE
HALOZYME THERAPEUTICS INC	40637H109	11/25/2024	3,375	160,986.15	0.040	135.00	JONEE
HARROW INC	415858109	11/25/2024	845	34,797.35	0.040	33.80	North South Capital
NOVA LTD	M7516K103	11/25/2024	351	61,869.65	0.040	14.04	North South Capital

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
BLUE BIRD CORP	095306106	11/26/2024	5,775	235,327.79	0.040	231.00	JONEE
MONOLITHIC POWER SYSTEMS INC	609839105	11/27/2024	234	129,158.52	0.040	9.36	ISLAND TRADING
ONTO INNOVATION INC	683344105	11/27/2024	692	109,958.73	0.040	27.68	ISLAND TRADING
Total EQUITY				\$4,562,269.83		\$4,661.56	
Average Commission Per EQUITY						0.040	
Total Sales				\$4,562,269.83		\$4,661.56	
Average Commission Per Sales						0.040	
Total All Trades				\$18,779,539.98		\$14,593.84	
Average Commission Per Trade						0.030	

Contributions and Withdrawals Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Deposit						
U.S. DOLLARS	USD	11/20/2024	11/20/2024			10,000,000.00
Total Deposit						\$10,000,000.00

Income and Expense Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Dividend						
DYNEX CAPITAL INC	26817Q886	10/25/2024	11/1/2024			3,927.82
TANGER INC	875465106	10/31/2024	11/15/2024			7,545.73
MUELLER WATER PRODUCTS INC-A	624758108	11/8/2024	11/20/2024			1,223.22
WISDOMTREE INC	97717P104	11/6/2024	11/20/2024			1,772.88
MGIC INVESTMENT CORP	552848103	11/7/2024	11/21/2024			4,482.14
WINTRUST FINANCIAL CORP	97650W108	11/7/2024	11/22/2024			2,920.05
FTAI AVIATION LTD	G3730V105	11/14/2024	11/25/2024			2,121.30
WESTERN ALLIANCE BANCORP	957638109	11/15/2024	11/29/2024			4,199.38
Total Dividend						\$28,192.52
Interest						
U.S. DOLLARS	USD	10/31/2024	11/1/2024			1,147.44
Total Interest						\$1,147.44