

NICHOLAS INVESTMENT PARTNERS

INSTITUTIONAL PORTFOLIO MANAGEMENT

For Period Ending January 31, 2025
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

January 01, 2025 to January 31, 2025

Beginning Market Value	51,176,543.14
Beginning Accrued Income	11,690.00
Beginning Portfolio Value	51,188,233.14
Contributions	0.00
Withdrawals	0.00
Gain (Loss)	1,310,829.56
Interest and Dividends	14,929.55
Net Accrued Income	(401.58)
Ending Market Value	52,502,302.25
Ending Accrued Income	11,288.42
Ending Portfolio Value	52,513,590.67
Total Portfolio	2.59%
Total Net Of Fees	2.56%
Russell 2000 Growth TR	3.16%
Total Investment Return	\$1,325,357.53

Selected Period Performance

Sector	Market Value	1 Month	QTD	3 Month	YTD	1 Year	3 Year	ITD
Total Portfolio	\$52,513,591	2.59%	2.59%	4.84%	2.59%	21.12%	7.94%	3.60%
Total Portfolio Net of Fees	\$52,513,591	2.56%	2.56%	4.75%	2.56%	20.69%	7.56%	3.24%
Russell 2000 Growth TR		3.16%	3.16%	6.33%	3.16%	22.73%	6.22%	3.24%

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	102,266.31	102,266.31	1.00	102,266.31	0.19	-
Total Cash		\$102,266.31		\$102,266.31	0.19	-
Equity						
Consumer Discretionary						
RUSH STREET INTERACTIVE INC	109,138.00	1,271,381.29	14.58	1,591,232.04	3.03	319,850.75
BOOT BARN HOLDINGS INC	8,159.00	1,144,805.88	160.85	1,312,375.15	2.50	167,569.27
SHAKE SHACK INC - CLASS A	6,483.00	831,648.21	118.13	765,836.79	1.46	(65,811.42)
CHEESECAKE FACTORY INC/THE	12,117.00	645,739.08	56.15	680,369.55	1.30	34,630.47
MISTER CAR WASH INC	79,378.00	656,434.61	8.02	636,611.56	1.21	(19,823.05)
VF CORP	23,243.00	522,307.33	25.97	603,620.71	1.15	81,313.38
MODINE MANUFACTURING CO	2,732.00	253,832.09	101.45	277,161.40	0.53	23,329.31
Total Consumer Discretionary		\$5,326,148.49		\$5,867,207.20	11.18	\$541,058.71
Consumer Staples						
SPROUTS FARMERS MARKET INC	4,102.00	597,432.41	158.34	649,510.68	1.24	52,078.27
FRESHPET INC	3,887.00	447,565.01	159.95	621,725.65	1.18	174,160.64
Total Consumer Staples		\$1,044,997.42		\$1,271,236.33	2.42	\$226,238.91

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Energy						
MAGNOLIA OIL & GAS CORP - A	20,463.00	552,960.79	23.70	484,973.10	0.92	(67,987.69)
ARIS WATER SOLUTIONS INC-A	18,057.00	385,733.27	25.53	460,995.21	0.88	75,261.94
NORTHERN OIL AND GAS INC	11,079.00	428,936.97	35.95	398,290.05	0.76	(30,646.92)
Total Energy		\$1,367,631.03		\$1,344,258.36	2.56	\$(23,372.67)
Financials						
EVERCORE INC - A	4,954.00	808,609.62	291.27	1,442,951.58	2.75	634,341.96
WESTERN ALLIANCE BANCORP	13,589.00	914,863.92	87.87	1,194,065.43	2.27	279,201.51
WINTRUST FINANCIAL CORP	8,000.00	748,241.25	130.81	1,046,480.00	1.99	298,238.75
PIPER SANDLER COS	2,786.00	648,809.15	317.14	883,552.04	1.68	234,742.89
PALOMAR HOLDINGS INC	3,961.00	372,691.84	107.87	427,273.07	0.81	54,581.23
Total Financials		\$3,493,215.78		\$4,994,322.12	9.51	\$1,501,106.34
Health Care						
INSMED INC	14,859.00	1,009,377.94	76.58	1,137,902.22	2.17	128,524.28
HEALTH EQUITY INC	7,444.00	717,151.75	110.42	821,966.48	1.57	104,814.73
GENEDX HOLDINGS CORP	10,096.00	541,592.79	74.85	755,685.60	1.44	214,092.81
VAXCYTE INC	7,299.00	648,722.48	88.32	644,647.68	1.23	(4,074.80)
RADNET INC	9,623.00	647,095.92	65.47	630,017.81	1.20	(17,078.11)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
VERONA PHARMA PLC - ADR	10,456.00	408,672.62	57.30	599,128.80	1.14	190,456.18
AXSOME THERAPEUTICS INC	5,375.00	509,431.21	106.46	572,222.50	1.09	62,791.29
WAYSTAR HOLDING CORP	13,978.00	518,766.77	40.19	561,775.82	1.07	43,009.05
MIRUM PHARMACEUTICALS INC	11,172.00	468,626.57	48.88	546,087.36	1.04	77,460.79
GLAUKOS CORP	3,364.00	456,600.15	156.44	526,264.16	1.00	69,664.01
LEMAITRE VASCULAR INC	5,330.00	465,640.00	96.93	516,636.90	0.98	50,996.90
NUVALENT INC-A	5,984.00	499,105.99	85.81	513,487.04	0.98	14,381.05
AXOGEN INC	28,136.00	438,157.65	18.21	512,356.56	0.98	74,198.91
ARS PHARMACEUTICALS INC	29,075.00	399,043.15	13.02	378,556.50	0.72	(20,486.65)
VERA THERAPEUTICS INC	9,001.00	371,230.43	37.28	335,557.28	0.64	(35,673.15)
CATALYST PHARMACEUTICALS INC	12,933.00	257,238.33	22.56	291,768.48	0.56	34,530.15
BIOHAVEN LTD	6,833.00	260,412.66	38.25	261,362.25	0.50	949.59
XENON PHARMACEUTICALS INC	6,490.00	263,582.47	39.98	259,470.20	0.49	(4,112.27)
BRIDGEBIO PHARMA INC	7,584.00	217,612.70	34.21	259,448.64	0.49	41,835.94
ADMA BIOLOGICS INC	14,375.00	273,433.43	16.15	232,156.25	0.44	(41,277.18)
TG THERAPEUTICS INC	6,912.00	173,916.61	31.70	219,110.40	0.42	45,193.79
JANUX THERAPEUTICS INC	4,607.00	272,708.33	43.48	200,312.36	0.38	(72,395.97)
GUARDANT HEALTH INC	3,988.00	189,415.00	46.98	187,356.24	0.36	(2,058.76)
HARROW INC	5,700.00	218,908.96	30.72	175,104.00	0.33	(43,804.96)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
REVOLUTION MEDICINES INC	3,995.00	193,079.87	42.95	171,585.25	0.33	(21,494.62)
ORIC PHARMACEUTICALS INC	13,171.00	140,503.05	10.42	137,241.82	0.26	(3,261.23)
PRAXIS PRECISION MEDICINES I	1,535.00	108,014.04	76.55	117,504.25	0.22	9,490.21
Total Health Care		\$10,668,040.87		\$11,564,712.85	22.03	\$896,671.98
Industrials						
BWX TECHNOLOGIES INC	19,623.00	1,655,889.06	112.93	2,216,025.39	4.22	560,136.33
EMBRAER SA-SPON ADR	47,905.00	1,432,055.61	40.97	1,962,667.85	3.74	530,612.24
REV GROUP INC	41,970.00	952,239.18	34.70	1,456,359.00	2.77	504,119.82
SKYWEST INC	9,822.00	741,920.34	120.92	1,187,676.24	2.26	445,755.90
PRIMORIS SERVICES CORP	11,615.00	643,436.58	76.77	891,683.55	1.70	248,246.97
KORNIT DIGITAL LTD	28,850.00	800,465.10	29.04	837,804.00	1.60	37,338.90
MUELLER WATER PRODUCTS INC-A	35,657.00	769,373.20	23.00	820,111.00	1.56	50,737.80
CLEAN HARBORS INC	3,288.00	558,070.25	233.00	766,104.00	1.46	208,033.75
AAON INC	5,472.00	533,899.08	116.38	636,831.36	1.21	102,932.28
CRANE CO	3,348.00	357,076.15	170.32	570,231.36	1.09	213,155.21
GATX CORP	3,397.00	563,444.93	165.47	562,101.59	1.07	(1,343.34)
FEDERAL SIGNAL CORP	4,146.00	272,804.12	98.31	407,593.26	0.78	134,789.14
TFI INTERNATIONAL INC	3,030.00	397,243.83	131.81	399,384.30	0.76	2,140.47

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Industrials						
ACV AUCTIONS INC-A	18,667.00	405,515.25	21.16	394,993.72	0.75	(10,521.53)
LOAR HOLDINGS INC	4,898.00	376,787.21	79.48	389,293.04	0.74	12,505.83
FLUOR CORP	8,003.00	383,935.92	48.21	385,824.63	0.73	1,888.71
PLANET LABS PBC	49,745.00	270,804.46	6.10	303,444.50	0.58	32,640.04
ROCKET LAB USA INC	10,377.00	291,195.33	29.05	301,451.85	0.57	10,256.52
FTAI AVIATION LTD	2,655.00	396,156.94	100.53	266,907.15	0.51	(129,249.79)
Total Industrials		\$11,802,312.54		\$14,756,487.79	28.11	\$2,954,175.25
Information Technology						
WIX.COM LTD	5,045.00	691,995.42	238.89	1,205,200.05	2.30	513,204.63
DESCARTES SYSTEMS GRP/THE	7,378.00	622,012.41	115.83	854,593.74	1.63	232,581.33
APPFOLIO INC - A	3,652.00	730,267.51	233.91	854,239.32	1.63	123,971.81
OSI SYSTEMS INC	4,047.00	572,144.32	196.44	794,992.68	1.51	222,848.36
ITRON INC	7,007.00	679,395.99	107.36	752,271.52	1.43	72,875.53
ONTO INNOVATION INC	3,524.00	610,805.54	204.76	721,574.24	1.37	110,768.70
BILL HOLDINGS INC	6,537.00	525,123.15	96.77	632,585.49	1.20	107,462.34
ALKAMI TECHNOLOGY INC	16,970.00	589,554.58	34.79	590,386.30	1.12	831.72
KLAVIYO INC-A	11,566.00	410,955.19	46.01	532,151.66	1.01	121,196.47
SPS COMMERCE INC	2,846.00	551,989.24	184.68	525,599.28	1.00	(26,389.96)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
CORE SCIENTIFIC INC	42,483.00	669,776.70	12.27	521,266.41	0.99	(148,510.29)
ELASTIC NV	4,454.00	475,020.51	112.58	501,431.32	0.96	26,410.81
MIRION TECHNOLOGIES INC	31,372.00	376,621.35	15.84	496,932.48	0.95	120,311.13
ASTERA LABS INC	4,380.00	326,325.77	101.42	444,219.60	0.85	117,893.83
CREDO TECHNOLOGY GROUP HOLDI	5,574.00	384,257.67	70.02	390,291.48	0.74	6,033.81
SENTINELONE INC -CLASS A	15,539.00	343,212.03	23.95	372,159.05	0.71	28,947.02
FABRINET	1,547.00	357,235.63	216.21	334,476.87	0.64	(22,758.76)
WORKIVA INC	3,401.00	369,209.78	98.22	334,046.22	0.64	(35,163.56)
NOVA LTD	1,261.00	265,291.13	245.18	309,171.98	0.59	43,880.85
SEMTECH CORP	3,967.00	259,399.75	66.96	265,630.32	0.51	6,230.57
SIMILARWEB LTD	9,506.00	158,212.05	16.21	154,092.26	0.29	(4,119.79)
Total Information Technology		\$9,968,805.72		\$11,587,312.27	22.07	\$1,618,506.55
Real Estate						
TANGER INC	30,911.00	796,314.77	32.82	1,014,499.02	1.93	218,184.25
Total Real Estate		\$796,314.77		\$1,014,499.02	1.93	\$218,184.25
Total Equity		\$44,467,466.62		\$52,400,035.94	99.81	\$7,932,569.32

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Total Portfolio		\$44,569,732.93		\$52,502,302.25	100.00	\$7,932,569.32

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Buy						
ADMA BIOLOGICS INC	000899104	1/2/2025	1/3/2025	2,278.00	17.98	(41,055.03)
BIOHAVEN LTD	G1110E107	1/2/2025	1/3/2025	638.00	38.04	(24,295.30)
BIOHAVEN LTD	G1110E107	1/2/2025	1/3/2025	4,847.00	38.05	(184,608.66)
EMBRAER SA-SPON ADR	29082A107	1/2/2025	1/3/2025	3,817.00	37.26	(142,362.27)
FTAI AVIATION LTD	G3730V105	1/2/2025	1/3/2025	442.00	146.15	(64,613.86)
GLAUKOS CORP	377322102	1/2/2025	1/3/2025	526.00	149.07	(78,432.28)
HARROW INC	415858109	1/2/2025	1/3/2025	2,426.00	35.90	(87,182.68)
BIOHAVEN LTD	G1110E107	1/3/2025	1/6/2025	1,348.00	38.17	(51,508.70)
BOOT BARN HOLDINGS INC	099406100	1/3/2025	1/6/2025	1,326.00	158.17	(209,783.41)
GLAUKOS CORP	377322102	1/3/2025	1/6/2025	171.00	149.75	(25,613.71)
HARROW INC	415858109	1/3/2025	1/6/2025	1,238.00	36.69	(45,474.96)
REV GROUP INC	749527107	1/3/2025	1/6/2025	826.00	34.07	(28,174.86)
REV GROUP INC	749527107	1/3/2025	1/6/2025	1,655.00	33.98	(56,297.80)
RUSH STREET INTERACTIVE INC	782011100	1/3/2025	1/6/2025	10,730.00	14.27	(153,569.91)
SEMTECH CORP	816850101	1/3/2025	1/6/2025	3,967.00	65.35	(259,399.75)
WORKIVA INC	98139A105	1/3/2025	1/6/2025	512.00	111.47	(57,090.61)
CATALYST PHARMACEUTICALS INC	14888U101	1/6/2025	1/7/2025	2,908.00	20.19	(58,816.04)
KORNIT DIGITAL LTD	M6372Q113	1/6/2025	1/7/2025	2,020.00	30.98	(62,651.31)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
KORNIT DIGITAL LTD	M6372Q113	1/6/2025	1/7/2025	1,201.00	30.91	(37,164.95)
REV GROUP INC	749527107	1/6/2025	1/7/2025	2,476.00	33.80	(83,780.91)
REV GROUP INC	749527107	1/6/2025	1/7/2025	826.00	33.51	(27,712.30)
ROCKET LAB USA INC	773122106	1/6/2025	1/7/2025	8,020.00	28.90	(232,138.10)
RUSH STREET INTERACTIVE INC	782011100	1/6/2025	1/7/2025	1,263.00	14.47	(18,319.82)
RUSH STREET INTERACTIVE INC	782011100	1/6/2025	1/7/2025	4,645.00	14.36	(66,904.26)
CATALYST PHARMACEUTICALS INC	14888U101	1/7/2025	1/8/2025	8,087.00	19.69	(159,555.70)
CATALYST PHARMACEUTICALS INC	14888U101	1/7/2025	1/8/2025	1,938.00	20.02	(38,866.59)
HEALTH EQUITY INC	42226A107	1/7/2025	1/8/2025	1,076.00	99.22	(106,799.56)
JANUX THERAPEUTICS INC	47103J105	1/7/2025	1/8/2025	280.00	57.16	(16,016.70)
ARS PHARMACEUTICALS INC	82835W108	1/8/2025	1/9/2025	1,049.00	11.43	(12,036.65)
ARS PHARMACEUTICALS INC	82835W108	1/8/2025	1/9/2025	3,160.00	11.25	(35,687.46)
ARS PHARMACEUTICALS INC	82835W108	1/10/2025	1/13/2025	3,759.00	10.95	(41,306.15)
ARS PHARMACEUTICALS INC	82835W108	1/10/2025	1/13/2025	732.00	11.19	(8,216.70)
FLUOR CORP	343412102	1/13/2025	1/14/2025	8,003.00	47.93	(383,935.92)
MUELLER WATER PRODUCTS INC-A	624758108	1/13/2025	1/14/2025	13,157.00	22.04	(290,542.08)
PRIMORIS SERVICES CORP	74164F103	1/13/2025	1/14/2025	1,501.00	78.34	(117,647.63)
AXSOME THERAPEUTICS INC	05464T104	1/15/2025	1/16/2025	4,288.00	93.89	(402,787.71)
HEALTH EQUITY INC	42226A107	1/15/2025	1/16/2025	953.00	101.26	(96,540.71)
INSMED INC	457669307	1/15/2025	1/16/2025	3,681.00	70.55	(259,838.85)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
LEMAITRE VASCULAR INC	525558201	1/15/2025	1/16/2025	978.00	98.05	(95,932.70)
MIRUM PHARMACEUTICALS INC	604749101	1/15/2025	1/16/2025	2,208.00	46.66	(103,112.28)
PRAXIS PRECISION MEDICINES I	74006W207	1/15/2025	1/16/2025	934.00	69.93	(65,355.06)
PROCEPT BIOROBOTICS CORP	74276L105	1/15/2025	1/16/2025	734.00	79.62	(58,472.20)
ROCKET LAB USA INC	773122106	1/15/2025	1/16/2025	2,357.00	25.02	(59,057.23)
VERONA PHARMA PLC - ADR	925050106	1/15/2025	1/16/2025	968.00	50.01	(48,445.11)
WAYSTAR HOLDING CORP	946784105	1/15/2025	1/16/2025	2,725.00	37.66	(102,736.32)
ACV AUCTIONS INC-A	00091G104	1/17/2025	1/21/2025	7,531.00	21.41	(161,515.10)
ACV AUCTIONS INC-A	00091G104	1/17/2025	1/21/2025	1,856.00	21.52	(40,006.08)
ACV AUCTIONS INC-A	00091G104	1/17/2025	1/21/2025	1,722.00	21.51	(37,100.49)
ARIS WATER SOLUTIONS INC-A	04041L106	1/17/2025	1/21/2025	3,994.00	29.59	(118,356.20)
ACV AUCTIONS INC-A	00091G104	1/21/2025	1/22/2025	5,994.00	22.02	(132,209.06)
AXSOME THERAPEUTICS INC	05464T104	1/21/2025	1/22/2025	1,087.00	98.07	(106,643.50)
BRIDGEBIO PHARMA INC	10806X102	1/21/2025	1/22/2025	2,453.00	35.13	(86,265.39)
LOAR HOLDINGS INC	53947R105	1/21/2025	1/22/2025	1,490.00	81.42	(121,377.04)
ACV AUCTIONS INC-A	00091G104	1/22/2025	1/23/2025	1,564.00	22.14	(34,684.52)
CHEESECAKE FACTORY INC/THE	163072101	1/22/2025	1/23/2025	7,817.00	52.23	(408,577.39)
GUARDANT HEALTH INC	40131M109	1/22/2025	1/23/2025	2,813.00	47.73	(134,367.73)
VF CORP	918204108	1/22/2025	1/23/2025	5,482.00	24.81	(136,236.47)
GUARDANT HEALTH INC	40131M109	1/23/2025	1/24/2025	631.00	46.70	(29,495.59)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
GUARDANT HEALTH INC	40131M109	1/23/2025	1/24/2025	544.00	46.93	(25,551.68)
ORIC PHARMACEUTICALS INC	68622P109	1/23/2025	1/24/2025	2,580.00	10.27	(26,603.67)
GATX CORP	361448103	1/24/2025	1/27/2025	831.00	167.05	(138,849.71)
GENEDX HOLDINGS CORP	81663L200	1/24/2025	1/27/2025	1,783.00	79.50	(141,816.61)
ORIC PHARMACEUTICALS INC	68622P109	1/24/2025	1/27/2025	5,380.00	10.31	(55,678.16)
ARS PHARMACEUTICALS INC	82835W108	1/28/2025	1/29/2025	1,238.00	14.86	(18,440.01)
ARS PHARMACEUTICALS INC	82835W108	1/28/2025	1/29/2025	4,812.00	14.79	(71,368.22)
AXOGEN INC	05463X106	1/28/2025	1/29/2025	5,092.00	18.46	(94,216.26)
ORIC PHARMACEUTICALS INC	68622P109	1/28/2025	1/29/2025	1,163.00	11.08	(12,928.84)
PLANET LABS PBC	72703X106	1/28/2025	1/29/2025	18,514.00	5.25	(97,822.42)
SENTINELONE INC -CLASS A	81730H109	1/28/2025	1/29/2025	4,652.00	24.28	(113,124.08)
SENTINELONE INC -CLASS A	81730H109	1/28/2025	1/29/2025	1,725.00	24.32	(42,012.38)
SIMILARWEB LTD	M84137104	1/28/2025	1/29/2025	2,606.00	16.63	(43,430.55)
WAYSTAR HOLDING CORP	946784105	1/28/2025	1/29/2025	3,614.00	39.91	(144,387.61)
WORKIVA INC	98139A105	1/28/2025	1/29/2025	1,510.00	104.52	(157,892.09)
CHEESECAKE FACTORY INC/THE	163072101	1/29/2025	1/30/2025	1,924.00	54.27	(104,501.29)
ORIC PHARMACEUTICALS INC	68622P109	1/29/2025	1/30/2025	1,544.00	11.16	(17,285.23)
ORIC PHARMACEUTICALS INC	68622P109	1/29/2025	1/30/2025	1,133.00	11.33	(12,881.87)
PLANET LABS PBC	72703X106	1/29/2025	1/30/2025	19,961.00	5.54	(111,154.82)
PLANET LABS PBC	72703X106	1/29/2025	1/30/2025	11,270.00	5.46	(61,827.22)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
RADNET INC	750491102	1/29/2025	1/30/2025	4,241.00	66.94	(284,047.76)
RADNET INC	750491102	1/29/2025	1/30/2025	3,461.00	67.20	(232,703.45)
SIMILARWEB LTD	M84137104	1/29/2025	1/30/2025	6,900.00	16.60	(114,781.50)
CHEESECAKE FACTORY INC/THE	163072101	1/30/2025	1/31/2025	2,376.00	55.79	(132,660.40)
MISTER CAR WASH INC	60646V105	1/30/2025	1/31/2025	7,316.00	8.40	(61,637.30)
MISTER CAR WASH INC	60646V105	1/30/2025	1/31/2025	8,654.00	8.35	(72,531.77)
NUVALENT INC-A	670703107	1/30/2025	1/31/2025	2,336.00	87.20	(203,786.33)
ORIC PHARMACEUTICALS INC	68622P109	1/30/2025	1/31/2025	1,371.00	10.99	(15,125.28)
RADNET INC	750491102	1/30/2025	1/31/2025	850.00	67.60	(57,493.15)
RADNET INC	750491102	1/30/2025	1/31/2025	1,071.00	67.98	(72,851.56)
VAXCYTE INC	92243G108	1/30/2025	1/31/2025	521.00	91.11	(47,491.44)
VAXCYTE INC	92243G108	1/30/2025	1/31/2025	763.00	91.55	(69,881.49)
XENON PHARMACEUTICALS INC	98420N105	1/30/2025	1/31/2025	4,675.00	40.57	(189,866.24)
XENON PHARMACEUTICALS INC	98420N105	1/30/2025	1/31/2025	1,815.00	40.58	(73,716.23)
REV GROUP INC	749527107	1/31/2025	2/3/2025	427.00	35.16	(15,030.40)
REV GROUP INC	749527107	1/31/2025	2/3/2025	3,414.00	34.93	(119,375.29)
Total Buy						\$(9,401,427.66)

Sell

CLEAN HARBORS INC	184496107	1/2/2025	1/3/2025	(434.00)	229.94	99,772.09
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Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
DYNEX CAPITAL INC	26817Q886	1/2/2025	1/3/2025	(21,597.00)	12.51	269,291.96
MGIC INVESTMENT CORP	552848103	1/2/2025	1/3/2025	(1,554.00)	23.74	36,821.47
MGIC INVESTMENT CORP	552848103	1/2/2025	1/3/2025	(5,489.00)	23.68	129,771.17
MGIC INVESTMENT CORP	552848103	1/2/2025	1/3/2025	(1,020.00)	23.88	24,316.12
MGIC INVESTMENT CORP	552848103	1/2/2025	1/3/2025	(1,997.00)	23.89	47,617.14
MGIC INVESTMENT CORP	552848103	1/2/2025	1/3/2025	(2,325.00)	23.82	55,275.57
MGIC INVESTMENT CORP	552848103	1/2/2025	1/3/2025	(2,525.00)	23.70	59,727.22
MGIC INVESTMENT CORP	552848103	1/2/2025	1/3/2025	(1,608.00)	23.64	37,955.30
TFI INTERNATIONAL INC	87241L109	1/2/2025	1/3/2025	(3,192.00)	133.76	426,825.88
LATTICE SEMICONDUCTOR CORP	518415104	1/3/2025	1/6/2025	(4,814.00)	55.91	268,942.52
MGIC INVESTMENT CORP	552848103	1/3/2025	1/6/2025	(1,645.00)	23.74	38,987.22
MGIC INVESTMENT CORP	552848103	1/3/2025	1/6/2025	(524.00)	23.75	12,424.37
MGIC INVESTMENT CORP	552848103	1/3/2025	1/6/2025	(14,632.00)	23.77	347,188.67
ASTERA LABS INC	04626A103	1/6/2025	1/7/2025	(558.00)	141.72	79,052.90
TANGER INC	875465106	1/6/2025	1/7/2025	(799.00)	33.66	26,861.63
WISDOMTREE INC	97717P104	1/6/2025	1/7/2025	(7,110.00)	9.94	70,461.70
TANGER INC	875465106	1/7/2025	1/8/2025	(729.00)	33.28	24,233.48
TANGER INC	875465106	1/7/2025	1/8/2025	(1,387.00)	33.13	45,887.62
WISDOMTREE INC	97717P104	1/7/2025	1/8/2025	(39,540.00)	9.72	382,633.72
ARCELLX INC	03940C100	1/8/2025	1/9/2025	(475.00)	73.80	35,034.37

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
INTRA-CELLULAR THERAPIES INC	46116X101	1/8/2025	1/9/2025	(1,401.00)	82.77	115,901.51
INTRA-CELLULAR THERAPIES INC	46116X101	1/8/2025	1/9/2025	(592.00)	82.69	48,925.66
INTRA-CELLULAR THERAPIES INC	46116X101	1/8/2025	1/9/2025	(683.00)	82.41	56,255.10
ARCELLX INC	03940C100	1/10/2025	1/13/2025	(3,529.00)	68.35	241,043.40
ASTERA LABS INC	04626A103	1/10/2025	1/13/2025	(416.00)	126.51	52,608.98
CRINETICS PHARMACEUTICALS IN	22663K107	1/10/2025	1/13/2025	(4,500.00)	42.25	189,954.56
INTRA-CELLULAR THERAPIES INC	46116X101	1/10/2025	1/13/2025	(2,279.00)	95.50	217,548.20
SPS COMMERCE INC	78463M107	1/10/2025	1/13/2025	(637.00)	178.88	113,918.74
WISDOMTREE INC	97717P104	1/13/2025	1/14/2025	(26,190.00)	9.24	241,281.74
AVIDITY BIOSCIENCES INC	05370A108	1/14/2025	1/15/2025	(6,901.00)	27.09	186,672.37
CRINETICS PHARMACEUTICALS IN	22663K107	1/14/2025	1/15/2025	(5,874.00)	36.49	214,113.68
INTRA-CELLULAR THERAPIES INC	46116X101	1/15/2025	1/16/2025	(6,318.00)	126.77	800,675.56
ASTERA LABS INC	04626A103	1/16/2025	1/17/2025	(408.00)	126.87	51,746.75
FTAI AVIATION LTD	G3730V105	1/17/2025	1/21/2025	(2,313.00)	113.11	261,526.18
FTAI AVIATION LTD	G3730V105	1/21/2025	1/22/2025	(1,342.00)	81.24	108,962.27
FTAI AVIATION LTD	G3730V105	1/21/2025	1/22/2025	(1,318.00)	77.25	101,756.52
PROCEPT BIOROBOTICS CORP	74276L105	1/21/2025	1/22/2025	(6,446.00)	70.68	455,328.26
REVOLUTION MEDICINES INC	76155X100	1/21/2025	1/22/2025	(3,172.00)	39.97	126,648.73
SWEETGREEN INC - CLASS A	87043Q108	1/21/2025	1/22/2025	(5,279.00)	31.20	164,490.64
ASTERA LABS INC	04626A103	1/22/2025	1/23/2025	(440.00)	122.76	53,994.24

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
SWEETGREEN INC - CLASS A	87043Q108	1/22/2025	1/23/2025	(8,532.00)	30.22	257,453.61
ASTERA LABS INC	04626A103	1/23/2025	1/24/2025	(481.00)	113.93	54,778.66
TFI INTERNATIONAL INC	87241L109	1/24/2025	1/27/2025	(789.00)	134.83	106,348.09
ASTERA LABS INC	04626A103	1/27/2025	1/28/2025	(553.00)	99.56	55,030.93
CORE SCIENTIFIC INC	21874A106	1/27/2025	1/28/2025	(1,854.00)	12.36	22,840.64
CORE SCIENTIFIC INC	21874A106	1/27/2025	1/28/2025	(34,812.00)	11.98	415,605.40
MIRION TECHNOLOGIES INC	60471A101	1/27/2025	1/28/2025	(4,964.00)	15.37	76,104.44
MODINE MANUFACTURING CO	607828100	1/27/2025	1/28/2025	(3,307.00)	96.29	318,300.48
CACI INTERNATIONAL INC -CL A	127190304	1/28/2025	1/29/2025	(893.00)	400.67	357,749.43
CORMEDIX INC	21900C308	1/28/2025	1/29/2025	(7,972.00)	12.16	96,623.52
ENLIVEN THERAPEUTICS INC	29337E102	1/28/2025	1/29/2025	(3,828.00)	21.21	81,049.90
ENLIVEN THERAPEUTICS INC	29337E102	1/28/2025	1/29/2025	(2,865.00)	21.04	60,163.32
FABRINET	G3323L100	1/28/2025	1/29/2025	(707.00)	199.85	141,264.99
MODINE MANUFACTURING CO	607828100	1/28/2025	1/29/2025	(1,483.00)	92.82	137,585.35
WEATHERFORD INTERNATIONAL PL	G48833118	1/28/2025	1/29/2025	(2,764.00)	65.84	181,852.32
WEATHERFORD INTERNATIONAL PL	G48833118	1/28/2025	1/29/2025	(4,348.00)	66.15	287,417.84
ASTERA LABS INC	04626A103	1/29/2025	1/30/2025	(871.00)	89.94	78,299.85
ENLIVEN THERAPEUTICS INC	29337E102	1/29/2025	1/30/2025	(2,333.00)	20.73	48,275.20
FTAI AVIATION LTD	G3730V105	1/31/2025	2/3/2025	(1,091.00)	100.50	109,604.05
Total Sell						\$9,208,783.23

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							
ADMA BIOLOGICS INC	000899104	01/02/2025	2,278	40,963.91	0.040	91.12	Piper Jaffray & Co.
BIOHAVEN LTD	G1110E107	01/02/2025	638	24,269.78	0.040	25.52	ISI Group
BIOHAVEN LTD	G1110E107	01/02/2025	4,847	184,414.78	0.040	193.88	COWEN AND CO.
EMBRAER SA-SPON ADR	29082A107	01/02/2025	3,817	142,209.59	0.040	152.68	ISLAND TRADING
FTAI AVIATION LTD	G3730V105	01/02/2025	442	64,596.18	0.040	17.68	Instinet Inc
GLAUKOS CORP	377322102	01/02/2025	526	78,411.24	0.040	21.04	JEFFERIES LLC
HARROW INC	415858109	01/02/2025	2,426	87,085.64	0.040	97.04	STIFEL NICOLAUS
BIOHAVEN LTD	G1110E107	01/03/2025	1,348	51,454.78	0.040	53.92	ISI Group
BOOT BARN HOLDINGS INC	099406100	01/03/2025	1,326	209,730.37	0.040	53.04	ISLAND TRADING
GLAUKOS CORP	377322102	01/03/2025	171	25,606.87	0.040	6.84	JEFFERIES LLC
HARROW INC	415858109	01/03/2025	1,238	45,425.44	0.040	49.52	STIFEL NICOLAUS
REV GROUP INC	749527107	01/03/2025	826	28,141.82	0.040	33.04	Liquidnet
REV GROUP INC	749527107	01/03/2025	1,655	56,231.60	0.040	66.20	D.A. DAVIDSON & CO.
RUSH STREET INTERACTIVE INC	782011100	01/03/2025	10,730	153,140.71	0.040	429.20	JEFFERIES LLC
SEMTECH CORP	816850101	01/03/2025	3,967	259,241.07	0.040	158.68	RAYMOND JAMES AND ASSOCIATES; INC.
WORKIVA INC	98139A105	01/03/2025	512	57,070.13	0.040	20.48	STIFEL NICOLAUS
CATALYST PHARMACEUTICALS INC	14888U101	01/06/2025	2,908	58,699.72	0.040	116.32	GOLDMAN SACHS
KORNIT DIGITAL LTD	M6372Q113	01/06/2025	1,201	37,116.91	0.040	48.04	Liquidnet
KORNIT DIGITAL LTD	M6372Q113	01/06/2025	2,020	62,570.51	0.040	80.80	William Blair & Company LLC

Account: 1083-3-OSOMD

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
REV GROUP INC	749527107	01/06/2025	826	27,679.26	0.040	33.04	Liquidnet
REV GROUP INC	749527107	01/06/2025	2,476	83,681.87	0.040	99.04	D.A. DAVIDSON & CO.
ROCKET LAB USA INC	773122106	01/06/2025	8,020	231,817.30	0.040	320.80	STIFEL NICOLAUS
RUSH STREET INTERACTIVE INC	782011100	01/06/2025	1,263	18,269.30	0.040	50.52	Liquidnet
RUSH STREET INTERACTIVE INC	782011100	01/06/2025	4,645	66,718.46	0.040	185.80	JEFFERIES LLC
CATALYST PHARMACEUTICALS INC	14888U101	01/07/2025	1,938	38,789.07	0.040	77.52	Liquidnet
CATALYST PHARMACEUTICALS INC	14888U101	01/07/2025	8,087	159,232.22	0.040	323.48	GOLDMAN SACHS
HEALTHQUITY INC	42226A107	01/07/2025	1,076	106,756.52	0.040	43.04	JEFFERIES LLC
JANUX THERAPEUTICS INC	47103J105	01/07/2025	280	16,005.50	0.040	11.20	J.P. MORGAN
ARS PHARMACEUTICALS INC	82835W108	01/08/2025	1,049	11,994.69	0.040	41.96	Liquidnet
ARS PHARMACEUTICALS INC	82835W108	01/08/2025	3,160	35,561.06	0.040	126.40	Leerink Swann
ARS PHARMACEUTICALS INC	82835W108	01/10/2025	732	8,187.42	0.040	29.28	Liquidnet
ARS PHARMACEUTICALS INC	82835W108	01/10/2025	3,759	41,155.79	0.040	150.36	Leerink Swann
FLUOR CORP	343412102	01/13/2025	8,003	383,615.80	0.040	320.12	ROBERT W. BAIRD & CO.
MUELLER WATER PRODUCTS INC-A	624758108	01/13/2025	13,157	290,015.80	0.040	526.28	ROBERT W. BAIRD & CO.
PRIMORIS SERVICES CORP	74164F103	01/13/2025	1,501	117,587.59	0.040	60.04	ROBERT W. BAIRD & CO.
AXSOME THERAPEUTICS INC	05464T104	01/15/2025	4,288	402,616.19	0.040	171.52	JONES TRADING
HEALTHQUITY INC	42226A107	01/15/2025	953	96,502.59	0.040	38.12	ROBERT W. BAIRD & CO.
INSMED INC	457669307	01/15/2025	3,681	259,691.61	0.040	147.24	JONES TRADING
LEMAITRE VASCULAR INC	525558201	01/15/2025	978	95,893.58	0.040	39.12	STIFEL NICOLAUS
MIRUM PHARMACEUTICALS INC	604749101	01/15/2025	2,208	103,023.96	0.040	88.32	ISI Group
PRAXIS PRECISION MEDICINES I	74006W207	01/15/2025	934	65,317.70	0.040	37.36	Piper Jaffray & Co.
PROCEPT BIOROBOTICS CORP	74276L105	01/15/2025	734	58,442.84	0.040	29.36	Piper Jaffray & Co.

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
ROCKET LAB USA INC	773122106	01/15/2025	2,357	58,962.95	0.040	94.28	STIFEL NICOLAUS
VERONA PHARMA PLC - ADR	925050106	01/15/2025	968	48,406.39	0.040	38.72	ISI Group
WAYSTAR HOLDING CORP	946784105	01/15/2025	2,725	102,627.32	0.040	109.00	RAYMOND JAMES AND ASSOCIATES; INC.
ACV AUCTIONS INC-A	00091G104	01/17/2025	1,722	37,031.61	0.040	68.88	Liquidnet
ACV AUCTIONS INC-A	00091G104	01/17/2025	1,856	39,931.84	0.040	74.24	Liquidnet
ACV AUCTIONS INC-A	00091G104	01/17/2025	7,531	161,213.86	0.040	301.24	NEEDHAM AND CO.
ARIS WATER SOLUTIONS INC-A	04041L106	01/17/2025	3,994	118,196.44	0.040	159.76	ISLAND TRADING
ACV AUCTIONS INC-A	00091G104	01/21/2025	5,994	131,969.30	0.040	239.76	NEEDHAM AND CO.
AXSOME THERAPEUTICS INC	05464T104	01/21/2025	1,087	106,600.02	0.040	43.48	Instinet Inc
BRIDGEBIO PHARMA INC	10806X102	01/21/2025	2,453	86,167.27	0.040	98.12	ISLAND TRADING
LOAR HOLDINGS INC	53947R105	01/21/2025	1,490	121,317.44	0.040	59.60	ISLAND TRADING
ACV AUCTIONS INC-A	00091G104	01/22/2025	1,564	34,621.96	0.040	62.56	NEEDHAM AND CO.
CHEESECAKE FACTORY INC/THE	163072101	01/22/2025	7,817	408,264.71	0.040	312.68	ISLAND TRADING
GUARDANT HEALTH INC	40131M109	01/22/2025	2,813	134,255.21	0.040	112.52	Leerink Swann
VF CORP	918204108	01/22/2025	5,482	136,017.19	0.040	219.28	ISLAND TRADING
GUARDANT HEALTH INC	40131M109	01/23/2025	544	25,529.92	0.040	21.76	Liquidnet
GUARDANT HEALTH INC	40131M109	01/23/2025	631	29,470.35	0.040	25.24	Leerink Swann
ORIC PHARMACEUTICALS INC	68622P109	01/23/2025	2,580	26,500.47	0.040	103.20	CANTOR FITZGERALD
GATX CORP	361448103	01/24/2025	831	138,816.47	0.040	33.24	Wells Fargo
GENEDX HOLDINGS CORP	81663L200	01/24/2025	1,783	141,745.29	0.040	71.32	JEFFERIES LLC
ORIC PHARMACEUTICALS INC	68622P109	01/24/2025	5,380	55,462.96	0.040	215.20	CANTOR FITZGERALD
ARS PHARMACEUTICALS INC	82835W108	01/28/2025	1,238	18,390.49	0.040	49.52	Liquidnet

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
ARS PHARMACEUTICALS INC	82835W108	01/28/2025	4,812	71,175.74	0.040	192.48	Leerink Swann
AXOGEN INC	05463X106	01/28/2025	5,092	94,012.58	0.040	203.68	RAYMOND JAMES AND ASSOCIATES; INC.
ORIC PHARMACEUTICALS INC	68622P109	01/28/2025	1,163	12,882.32	0.040	46.52	CANTOR FITZGERALD
PLANET LABS PBC	72703X106	01/28/2025	18,514	97,267.00	0.030	555.42	GOLDMAN SACHS
SENTINELONE INC -CLASS A	81730H109	01/28/2025	1,725	41,943.38	0.040	69.00	Liquidnet
SENTINELONE INC -CLASS A	81730H109	01/28/2025	4,652	112,938.00	0.040	186.08	UBS SECURITIES LLC
SIMILARWEB LTD	M84137104	01/28/2025	2,606	43,326.31	0.040	104.24	UBS SECURITIES LLC
WAYSTAR HOLDING CORP	946784105	01/28/2025	3,614	144,243.05	0.040	144.56	RAYMOND JAMES AND ASSOCIATES; INC.
WORKIVA INC	98139A105	01/28/2025	1,510	157,831.69	0.040	60.40	UBS SECURITIES LLC
CHEESECAKE FACTORY INC/THE	163072101	01/29/2025	1,924	104,424.33	0.040	76.96	RAYMOND JAMES AND ASSOCIATES; INC.
ORIC PHARMACEUTICALS INC	68622P109	01/29/2025	1,133	12,836.55	0.040	45.32	CANTOR FITZGERALD
ORIC PHARMACEUTICALS INC	68622P109	01/29/2025	1,544	17,223.47	0.040	61.76	Piper Jaffray & Co.
PLANET LABS PBC	72703X106	01/29/2025	11,270	61,489.12	0.030	338.10	JONEE
PLANET LABS PBC	72703X106	01/29/2025	19,961	110,555.99	0.030	598.83	GOLDMAN SACHS
RADNET INC	750491102	01/29/2025	3,461	232,565.01	0.040	138.44	Piper Jaffray & Co.
RADNET INC	750491102	01/29/2025	4,241	283,878.12	0.040	169.64	BOFA
SIMILARWEB LTD	M84137104	01/29/2025	6,900	114,505.50	0.040	276.00	UBS SECURITIES LLC
CHEESECAKE FACTORY INC/THE	163072101	01/30/2025	2,376	132,565.36	0.040	95.04	RAYMOND JAMES AND ASSOCIATES; INC.
MISTER CAR WASH INC	60646V105	01/30/2025	7,316	61,417.82	0.030	219.48	Liquidnet
MISTER CAR WASH INC	60646V105	01/30/2025	8,654	72,272.15	0.030	259.62	William Blair & Company LLC

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
NUVALENT INC-A	670703107	01/30/2025	2,336	203,692.89	0.040	93.44	Piper Jaffray & Co.
ORIC PHARMACEUTICALS INC	68622P109	01/30/2025	1,371	15,070.44	0.040	54.84	CANTOR FITZGERALD
RADNET INC	750491102	01/30/2025	850	57,459.15	0.040	34.00	BOFA
RADNET INC	750491102	01/30/2025	1,071	72,808.72	0.040	42.84	Piper Jaffray & Co.
VAXCYTE INC	92243G108	01/30/2025	521	47,470.60	0.040	20.84	Liquidnet
VAXCYTE INC	92243G108	01/30/2025	763	69,850.97	0.040	30.52	ISI Group
XENON PHARMACEUTICALS INC	98420N105	01/30/2025	1,815	73,643.63	0.040	72.60	Liquidnet
XENON PHARMACEUTICALS INC	98420N105	01/30/2025	4,675	189,679.24	0.040	187.00	COWEN AND CO.
REV GROUP INC	749527107	01/31/2025	427	15,013.32	0.040	17.08	Liquidnet
REV GROUP INC	749527107	01/31/2025	3,414	119,238.73	0.040	136.56	D.A. DAVIDSON & CO.
Total EQUITY				\$9,389,717.78		\$11,709.85	
Average Commission Per EQUITY						0.038	
Total Purchases				\$9,389,717.78		\$11,709.85	
Average Commission Per Purchases						0.038	

Sales

EQUITY							
CLEAN HARBORS INC	184496107	01/02/2025	434	99,792.22	0.040	17.36	RAYMOND JAMES AND ASSOCIATES; INC.
DYNEX CAPITAL INC	26817Q886	01/02/2025	21,597	270,163.35	0.040	863.88	ISLAND TRADING
MGIC INVESTMENT CORP	552848103	01/02/2025	5,489	129,994.34	0.040	219.56	Piper Jaffray & Co.
MGIC INVESTMENT CORP	552848103	01/02/2025	2,525	59,829.88	0.040	101.00	Liquidnet
MGIC INVESTMENT CORP	552848103	01/02/2025	2,325	55,370.11	0.040	93.00	Liquidnet

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
MGIC INVESTMENT CORP	552848103	01/02/2025	1,997	47,698.35	0.040	79.88	Liquidnet
MGIC INVESTMENT CORP	552848103	01/02/2025	1,608	38,020.68	0.040	64.32	Liquidnet
MGIC INVESTMENT CORP	552848103	01/02/2025	1,554	36,884.66	0.040	62.16	Liquidnet
MGIC INVESTMENT CORP	552848103	01/02/2025	1,020	24,357.60	0.040	40.80	Liquidnet
TFI INTERNATIONAL INC	87241L109	01/02/2025	3,192	426,965.43	0.040	127.68	ISLAND TRADING
LATTICE SEMICONDUCTOR CORP	518415104	01/03/2025	4,814	269,142.56	0.040	192.56	ISLAND TRADING
MGIC INVESTMENT CORP	552848103	01/03/2025	14,632	347,783.62	0.040	585.28	Instinet Inc
MGIC INVESTMENT CORP	552848103	01/03/2025	1,645	39,054.11	0.040	65.80	Liquidnet
MGIC INVESTMENT CORP	552848103	01/03/2025	524	12,445.68	0.040	20.96	Liquidnet
ASTERA LABS INC	04626A103	01/06/2025	558	79,077.42	0.040	22.32	UBS SECURITIES LLC
TANGER INC	875465106	01/06/2025	799	26,894.34	0.040	31.96	GOLDMAN SACHS
WISDOMTREE INC	97717P104	01/06/2025	7,110	70,676.96	0.030	213.30	Instinet Inc
TANGER INC	875465106	01/07/2025	1,387	45,944.38	0.040	55.48	Liquidnet
TANGER INC	875465106	01/07/2025	729	24,263.31	0.040	29.16	GOLDMAN SACHS
WISDOMTREE INC	97717P104	01/07/2025	39,540	384,226.00	0.040	1,581.60	Instinet Inc
ARCELLX INC	03940C100	01/08/2025	475	35,054.34	0.040	19.00	MORGAN STANLEY
INTRA-CELLULAR THERAPIES INC	46116X101	01/08/2025	1,401	115,960.77	0.040	56.04	Liquidnet
INTRA-CELLULAR THERAPIES INC	46116X101	01/08/2025	683	56,283.98	0.040	27.32	JEFFERIES LLC
INTRA-CELLULAR THERAPIES INC	46116X101	01/08/2025	592	48,950.70	0.040	23.68	North South Capital
ARCELLX INC	03940C100	01/10/2025	3,529	241,191.27	0.040	141.16	MORGAN STANLEY
ASTERA LABS INC	04626A103	01/10/2025	416	52,627.08	0.040	16.64	STIFEL NICOLAUS
CRINETICS PHARMACEUTICALS IN	22663K107	01/10/2025	4,500	190,139.85	0.040	180.00	Instinet Inc
INTRA-CELLULAR THERAPIES INC	46116X101	01/10/2025	2,279	217,645.41	0.040	91.16	JEFFERIES LLC

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
SPS COMMERCE INC	78463M107	01/10/2025	637	113,947.39	0.040	25.48	STIFEL NICOLAUS
WISDOMTREE INC	97717P104	01/13/2025	26,190	242,074.17	0.030	785.70	Instinet Inc
AVIDITY BIOSCIENCES INC	05370A108	01/14/2025	6,901	186,953.61	0.040	276.04	Instinet Inc
CRINETICS PHARMACEUTICALS IN	22663K107	01/14/2025	5,874	214,354.60	0.040	234.96	ISI Group
INTRA-CELLULAR THERAPIES INC	46116X101	01/15/2025	6,318	800,950.55	0.040	252.72	JONES TRADING
ASTERA LABS INC	04626A103	01/16/2025	408	51,764.51	0.040	16.32	UBS SECURITIES LLC
FTAI AVIATION LTD	G3730V105	01/17/2025	2,313	261,625.97	0.040	92.52	Compass Capital
FTAI AVIATION LTD	G3730V105	01/21/2025	1,342	109,018.98	0.040	53.68	Compass Capital
FTAI AVIATION LTD	G3730V105	01/21/2025	1,318	101,812.07	0.040	52.72	Liquidnet
PROCEPT BIOROBOTICS CORP	74276L105	01/21/2025	6,446	455,598.77	0.040	257.84	ISLAND TRADING
REVOLUTION MEDICINES INC	76155X100	01/21/2025	3,172	126,779.13	0.040	126.88	ISLAND TRADING
SWEETGREEN INC - CLASS A	87043Q108	01/21/2025	5,279	164,706.38	0.040	211.16	ISLAND TRADING
ASTERA LABS INC	04626A103	01/22/2025	440	54,013.34	0.040	17.60	UBS SECURITIES LLC
SWEETGREEN INC - CLASS A	87043Q108	01/22/2025	8,532	257,802.06	0.040	341.28	ISLAND TRADING
ASTERA LABS INC	04626A103	01/23/2025	481	54,799.42	0.040	19.24	MORGAN STANLEY
TFI INTERNATIONAL INC	87241L109	01/24/2025	789	106,382.61	0.040	31.56	Instinet Inc
ASTERA LABS INC	04626A103	01/27/2025	553	55,054.58	0.040	22.12	MORGAN STANLEY
CORE SCIENTIFIC INC	21874A106	01/27/2025	34,812	417,009.47	0.040	1,392.48	STIFEL NICOLAUS
CORE SCIENTIFIC INC	21874A106	01/27/2025	1,854	22,915.44	0.040	74.16	Liquidnet
MIRION TECHNOLOGIES INC	60471A101	01/27/2025	4,964	76,305.12	0.040	198.56	Piper Jaffray & Co.
MODINE MANUFACTURING CO	607828100	01/27/2025	3,307	318,441.61	0.040	132.28	D.A. DAVIDSON & CO.
CACI INTERNATIONAL INC -CL A	127190304	01/28/2025	893	357,795.10	0.040	35.72	William Blair & Company LLC

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
CORMEDIX INC	21900C308	01/28/2025	7,972	96,945.10	0.040	318.88	J.P. MORGAN
ENLIVEN THERAPEUTICS INC	29337E102	01/28/2025	3,828	81,205.28	0.040	153.12	Instinet Inc
ENLIVEN THERAPEUTICS INC	29337E102	01/28/2025	2,865	60,279.60	0.040	114.60	Liquidnet
FABRINET	G3323L100	01/28/2025	707	141,297.20	0.040	28.28	JONEE
MODINE MANUFACTURING CO	607828100	01/28/2025	1,483	137,648.50	0.040	59.32	D.A. DAVIDSON & CO.
WEATHERFORD INTERNATIONAL PL	G48833118	01/28/2025	4,348	287,599.76	0.040	173.92	North South Capital
WEATHERFORD INTERNATIONAL PL	G48833118	01/28/2025	2,764	181,967.94	0.040	110.56	Liquidnet
ASTERA LABS INC	04626A103	01/29/2025	871	78,336.87	0.040	34.84	ISI Group
ENLIVEN THERAPEUTICS INC	29337E102	01/29/2025	2,333	48,369.86	0.040	93.32	Instinet Inc
FTAI AVIATION LTD	G3730V105	01/31/2025	1,091	109,650.74	0.040	43.64	ISI Group
Total EQUITY				\$9,219,844.08		\$10,804.56	
Average Commission Per EQUITY						0.039	
Total Sales				\$9,219,844.08		\$10,804.56	
Average Commission Per Sales						0.039	
Total All Trades				\$18,609,561.86		\$22,514.41	
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	1/2/2025	1/7/2025			3,239.55
REV GROUP INC	749527107	12/26/2024	1/10/2025			1,940.76
PRIMORIS SERVICES CORP	74164F103	12/31/2024	1/15/2025			809.12
TFI INTERNATIONAL INC	87241L109	12/31/2024	1/15/2025			3,154.95
NORTHERN OIL AND GAS INC	665531307	12/30/2024	1/31/2025			4,653.18
Total Dividend						\$13,797.56
Interest						
U.S. DOLLARS	USD	12/31/2024	1/2/2025			1,131.99
Total Interest						\$1,131.99