

NICHOLAS INVESTMENT PARTNERS

INSTITUTIONAL PORTFOLIO MANAGEMENT

For Period Ending April 30, 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

April 01, 2025 to April 30, 2025

Beginning Market Value	44,629,121.61
Beginning Accrued Income	15,647.12
Beginning Portfolio Value	44,644,768.73
Contributions	0.00
Withdrawals	0.00
Gain (Loss)	369,444.00
Interest and Dividends	15,647.12
Net Accrued Income	3,397.64
Ending Market Value	45,014,212.73
Ending Accrued Income	19,044.76
Ending Portfolio Value	45,033,257.49
Total Portfolio	0.87%
Total Net Of Fees	0.84%
Russell 2000 Growth TR	-0.64%
Total Investment Return	\$388,488.76

Selected Period Performance

Sector	Market Value	1 Month	QTD	3 Month	YTD	1 Year	3 Year	ITD
Total Portfolio	\$45,033,257	0.87%	0.87%	-14.24%	-12.02%	-1.55%	6.44%	-1.36%
Total Portfolio Net of Fees	\$45,033,257	0.84%	0.84%	-14.32%	-12.13%	-1.90%	6.07%	-1.70%
Russell 2000 Growth TR		-0.64%	-0.64%	-14.39%	-11.68%	2.42%	5.05%	-1.73%

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	1,067,798.10	1,067,798.10	1.00	1,067,798.10	2.37	-
Total Cash		\$1,067,798.10		\$1,067,798.10	2.37	-
Equity						
Consumer Discretionary						
RUSH STREET INTERACTIVE INC	101,256.00	1,185,383.54	12.13	1,228,235.28	2.73	42,851.74
BIRKENSTOCK HOLDING PLC	14,263.00	672,657.43	51.43	733,546.09	1.63	60,888.66
CHEESECAKE FACTORY INC/THE	12,117.00	645,739.08	50.37	610,333.29	1.36	(35,405.79)
MISTER CAR WASH INC	88,330.00	729,545.11	6.86	605,943.80	1.35	(123,601.31)
BATH & BODY WORKS INC	14,761.00	594,419.25	30.51	450,358.11	1.00	(144,061.14)
WINGSTOP INC	1,689.00	404,625.62	263.89	445,710.21	0.99	41,084.59
NORWEGIAN CRUISE LINE HOLDIN	22,763.00	416,260.71	16.03	364,890.89	0.81	(51,369.82)
WARBY PARKER INC-CLASS A	17,856.00	282,112.30	16.51	294,802.56	0.65	12,690.26
LINDBLAD EXPEDITIONS HOLDING	30,073.00	304,761.90	8.84	265,845.32	0.59	(38,916.58)
BOOT BARN HOLDINGS INC	2,457.00	339,846.17	104.34	256,363.38	0.57	(83,482.79)
VF CORP	8,413.00	215,099.33	11.88	99,946.44	0.22	(115,152.89)
Total Consumer Discretionary		\$5,790,450.44		\$5,355,975.37	11.90	\$(434,475.07)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Consumer Staples						
SPROUTS FARMERS MARKET INC	4,915.00	725,469.60	171.00	840,465.00	1.87	114,995.40
GROCERY OUTLET HOLDING CORP	13,272.00	210,012.15	16.79	222,836.88	0.50	12,824.73
Total Consumer Staples		\$935,481.75		\$1,063,301.88	2.36	\$127,820.13
Energy						
ARIS WATER SOLUTIONS INC-A	27,571.00	657,508.27	24.96	688,172.16	1.53	30,663.89
MAGNOLIA OIL & GAS CORP - A	20,463.00	552,960.79	20.53	420,105.39	0.93	(132,855.40)
NORTHERN OIL AND GAS INC	11,079.00	428,936.97	24.30	269,219.70	0.60	(159,717.27)
Total Energy		\$1,639,406.03		\$1,377,497.25	3.06	\$(261,908.78)
Financials						
PALOMAR HOLDINGS INC	8,315.00	912,621.21	145.02	1,205,841.30	2.68	293,220.09
WINTRUST FINANCIAL CORP	9,695.00	965,141.80	111.17	1,077,793.15	2.39	112,651.35
WESTERN ALLIANCE BANCORP	13,571.00	988,560.53	69.71	946,034.41	2.10	(42,526.12)
PIPER SANDLER COS	1,826.00	456,733.51	241.12	440,285.12	0.98	(16,448.39)
MR COOPER GROUP INC	2,845.00	318,869.97	119.01	338,583.45	0.75	19,713.48
MOELIS & CO - CLASS A	3,740.00	283,068.25	53.58	200,389.20	0.45	(82,679.05)
Total Financials		\$3,924,995.27		\$4,208,926.63	9.35	\$283,931.36

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
INSMED INC	14,859.00	1,009,377.94	72.00	1,069,848.00	2.38	60,470.06
GUARDANT HEALTH INC	20,041.00	919,119.48	47.23	946,536.43	2.10	27,416.95
VERONA PHARMA PLC - ADR	13,039.00	565,818.95	72.07	939,720.73	2.09	373,901.78
ADMA BIOLOGICS INC	32,982.00	630,170.24	23.80	784,971.60	1.74	154,801.36
GENEDX HOLDINGS CORP	11,276.00	661,388.63	66.85	753,800.60	1.67	92,411.97
AXOGEN INC	34,401.00	559,620.82	16.27	559,704.27	1.24	83.45
BRIDGEBIO PHARMA INC	14,196.00	439,177.26	38.36	544,558.56	1.21	105,381.30
TG THERAPEUTICS INC	11,081.00	320,896.28	45.51	504,296.31	1.12	183,400.03
ARS PHARMACEUTICALS INC	35,893.00	487,108.47	13.97	501,425.21	1.11	14,316.74
MIRUM PHARMACEUTICALS INC	11,172.00	468,626.57	43.45	485,423.40	1.08	16,796.83
LEMAITRE VASCULAR INC	5,330.00	465,640.00	90.74	483,644.20	1.07	18,004.20
NUVALENT INC-A	5,984.00	499,105.99	76.75	459,272.00	1.02	(39,833.99)
REVOLUTION MEDICINES INC	11,164.00	482,483.28	40.38	450,802.32	1.00	(31,680.96)
RADNET INC	8,054.00	526,474.94	52.38	421,868.52	0.94	(104,606.42)
AXSOME THERAPEUTICS INC	2,898.00	276,757.43	112.29	325,416.42	0.72	48,658.99
WAYSTAR HOLDING CORP	8,360.00	318,990.69	37.17	310,741.20	0.69	(8,249.49)
XENON PHARMACEUTICALS INC	6,490.00	263,582.47	38.20	247,918.00	0.55	(15,664.47)
SPRINGWORKS THERAPEUTICS INC	5,220.00	190,956.56	46.30	241,686.00	0.54	50,729.44
DISC MEDICINE INC	4,866.00	224,136.96	49.42	240,477.72	0.53	16,340.76

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
MOONLAKE IMMUNOTHERAPEUTICS	4,138.00	165,092.34	42.08	174,127.04	0.39	9,034.70
JANUX THERAPEUTICS INC	4,607.00	272,708.33	33.20	152,952.40	0.34	(119,755.93)
CATALYST PHARMACEUTICALS INC	4,294.00	89,637.78	24.29	104,301.26	0.23	14,663.48
SOLENO THERAPEUTICS INC	1,213.00	84,361.85	74.86	90,805.18	0.20	6,443.33
ORIC PHARMACEUTICALS INC	13,171.00	140,503.05	5.71	75,206.41	0.17	(65,296.64)
Total Health Care		\$10,061,736.31		\$10,869,503.78	24.15	\$807,767.47
Industrials						
EMBRAER SA-SPON ADR	44,196.00	1,337,652.29	45.94	2,030,364.24	4.51	692,711.95
BWX TECHNOLOGIES INC	18,139.00	1,545,884.44	109.12	1,979,327.68	4.40	433,443.24
REV GROUP INC	43,992.00	1,013,003.72	32.70	1,438,538.40	3.20	425,534.68
MUELLER WATER PRODUCTS INC-A	32,263.00	716,135.93	26.24	846,581.12	1.88	130,445.19
SKYWEST INC	8,890.00	720,032.86	89.17	792,721.30	1.76	72,688.44
CASELLA WASTE SYSTEMS INC-A	5,674.00	612,050.69	117.45	666,411.30	1.48	54,360.61
EXLSERVICE HOLDINGS INC	12,466.00	574,813.86	48.48	604,351.68	1.34	29,537.82
CLEAN HARBORS INC	2,272.00	450,409.21	213.94	486,071.68	1.08	35,662.47
FTAI AVIATION LTD	4,258.00	622,068.45	107.11	456,074.38	1.01	(165,994.07)
ACV AUCTIONS INC-A	30,220.00	590,260.01	14.69	443,931.80	0.99	(146,328.21)
CRANE CO	2,317.00	277,637.96	160.98	372,990.66	0.83	95,352.70

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Industrials						
ROCKET LAB USA INC	15,082.00	385,966.26	21.79	328,636.78	0.73	(57,329.48)
GATX CORP	1,555.00	256,772.95	145.96	226,967.80	0.50	(29,805.15)
PLANET LABS PBC	49,745.00	270,804.46	3.29	163,661.05	0.36	(107,143.41)
Total Industrials		\$9,373,493.09		\$10,836,629.87	24.07	\$1,463,136.78
Information Technology						
OSI SYSTEMS INC	5,510.00	855,468.83	204.74	1,128,117.40	2.51	272,648.57
DESCARTES SYSTEMS GRP/THE	7,378.00	622,012.41	105.39	777,567.42	1.73	155,555.01
WIX.COM LTD	4,451.00	637,108.21	169.59	754,845.09	1.68	117,736.88
APPFOLIO INC - A	3,652.00	730,267.51	206.52	754,211.04	1.68	23,943.53
ITRON INC	5,258.00	520,702.92	111.29	585,162.82	1.30	64,459.90
MIRION TECHNOLOGIES INC	35,892.00	437,856.50	15.78	566,375.76	1.26	128,519.26
LATTICE SEMICONDUCTOR CORP	8,772.00	554,327.59	48.93	429,213.96	0.95	(125,113.63)
ELASTIC NV	3,995.00	425,431.94	86.20	344,369.00	0.77	(81,062.94)
ONTO INNOVATION INC	2,758.00	436,485.08	121.97	336,393.26	0.75	(100,091.82)
FABRINET	1,547.00	357,235.63	205.06	317,227.82	0.70	(40,007.81)
ASTERA LABS INC	4,840.00	358,641.54	65.31	316,100.40	0.70	(42,541.14)
ALKAMI TECHNOLOGY INC	11,315.00	408,227.35	26.69	301,997.35	0.67	(106,230.00)
NOVA LTD	1,491.00	310,145.32	196.21	292,549.11	0.65	(17,596.21)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
COMMVault SYSTEMS INC	1,648.00	264,196.30	167.13	275,430.24	0.61	11,233.94
KLAVIYO INC-A	8,832.00	324,160.53	30.44	268,846.08	0.60	(55,314.45)
WORKIVA INC	3,401.00	369,209.78	75.27	255,993.27	0.57	(113,216.51)
SPS COMMERCE INC	1,610.00	311,855.76	143.51	231,051.10	0.51	(80,804.66)
SENTINELONE INC -CLASS A	7,720.00	191,530.96	18.50	142,820.00	0.32	(48,710.96)
CLEARWATER ANALYTICS HDS-A	5,605.00	155,489.77	22.74	127,457.70	0.28	(28,032.07)
Total Information Technology		\$8,270,353.93		\$8,205,728.82	18.23	\$(64,625.11)
Materials						
CARPENTER TECHNOLOGY	3,269.00	602,235.04	195.61	639,449.09	1.42	37,214.05
Total Materials		\$602,235.04		\$639,449.09	1.42	\$37,214.05
Real Estate						
TANGER INC	44,094.00	1,261,439.47	31.51	1,389,401.94	3.09	127,962.47
Total Real Estate		\$1,261,439.47		\$1,389,401.94	3.09	\$127,962.47
Total Equity		\$41,859,591.33		\$43,946,414.63	97.63	\$2,086,823.30
Total Portfolio		\$42,927,389.43		\$45,014,212.73	100.00	\$2,086,823.30

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Buy						
ADMA BIOLOGICS INC	000899104	4/8/2025	4/9/2025	1,554.00	19.24	(29,954.13)
ADMA BIOLOGICS INC	000899104	4/8/2025	4/9/2025	2,153.00	19.09	(41,190.55)
ASTERA LABS INC	04626A103	4/8/2025	4/9/2025	695.00	54.50	(37,904.26)
CASELLA WASTE SYSTEMS INC-A	147448104	4/8/2025	4/9/2025	763.00	106.84	(81,547.69)
CLEARWATER ANALYTICS HDS-A	185123106	4/8/2025	4/9/2025	1,722.00	23.17	(39,961.59)
COMMVault SYSTEMS INC	204166102	4/8/2025	4/9/2025	540.00	144.66	(78,136.06)
CREDO TECHNOLOGY GROUP HOLDI	G25457105	4/8/2025	4/9/2025	1,042.00	35.61	(37,149.38)
MIRION TECHNOLOGIES INC	60471A101	4/8/2025	4/9/2025	4,520.00	13.51	(61,235.15)
ONTO INNOVATION INC	683344105	4/8/2025	4/9/2025	346.00	112.38	(38,896.07)
OSI SYSTEMS INC	671044105	4/8/2025	4/9/2025	282.00	185.98	(52,456.60)
SKYWEST INC	830879102	4/8/2025	4/9/2025	1,355.00	83.99	(113,866.61)
VERONA PHARMA PLC - ADR	925050106	4/8/2025	4/9/2025	1,525.00	55.86	(85,246.13)
CASELLA WASTE SYSTEMS INC-A	147448104	4/9/2025	4/10/2025	813.00	105.36	(85,688.98)
WINGSTOP INC	974155103	4/9/2025	4/10/2025	1,689.00	239.53	(404,625.62)
MR COOPER GROUP INC	62482R107	4/10/2025	4/11/2025	456.00	111.56	(50,887.32)
MR COOPER GROUP INC	62482R107	4/10/2025	4/11/2025	1,077.00	109.29	(117,747.76)
SPRINGWORKS THERAPEUTICS INC	85205L107	4/11/2025	4/14/2025	2,559.00	35.75	(91,595.82)
MR COOPER GROUP INC	62482R107	4/14/2025	4/15/2025	1,312.00	114.47	(150,234.89)

Account: 1083-3-0SOMD

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
ONTO INNOVATION INC	683344105	4/14/2025	4/15/2025	345.00	122.71	(42,349.41)
SPRINGWORKS THERAPEUTICS INC	85205L107	4/14/2025	4/15/2025	406.00	37.10	(15,080.34)
SPRINGWORKS THERAPEUTICS INC	85205L107	4/15/2025	4/16/2025	2,255.00	37.33	(84,280.40)
TG THERAPEUTICS INC	88322Q108	4/15/2025	4/16/2025	1,555.00	38.25	(59,545.30)
SOLENO THERAPEUTICS INC	834203309	4/21/2025	4/22/2025	1,213.00	69.51	(84,361.85)
GROCERY OUTLET HOLDING CORP	39874R101	4/22/2025	4/23/2025	13,272.00	15.78	(210,012.15)
DISC MEDICINE INC	254604101	4/23/2025	4/24/2025	2,072.00	45.87	(95,121.58)
DISC MEDICINE INC	254604101	4/23/2025	4/24/2025	860.00	46.47	(39,998.60)
CARPENTER TECHNOLOGY	144285103	4/24/2025	4/25/2025	588.00	201.69	(118,614.30)
DISC MEDICINE INC	254604101	4/24/2025	4/25/2025	860.00	46.35	(39,891.10)
DISC MEDICINE INC	254604101	4/24/2025	4/25/2025	559.00	45.79	(25,620.26)
BIRKENSTOCK HOLDING PLC	M2029K104	4/25/2025	4/28/2025	4,057.00	50.67	(205,728.85)
DISC MEDICINE INC	254604101	4/25/2025	4/28/2025	515.00	45.60	(23,505.42)
NORWEGIAN CRUISE LINE HOLDIN	G66721104	4/25/2025	4/28/2025	10,693.00	17.10	(183,313.31)
SUMMIT THERAPEUTICS INC	86627T108	4/25/2025	4/28/2025	659.00	33.28	(21,956.17)
SUMMIT THERAPEUTICS INC	86627T108	4/25/2025	4/28/2025	1,912.00	34.33	(65,718.12)
ASTERA LABS INC	04626A103	4/28/2025	4/29/2025	679.00	65.99	(44,831.04)
LATTICE SEMICONDUCTOR CORP	518415104	4/28/2025	4/29/2025	912.00	49.14	(44,856.08)
NORWEGIAN CRUISE LINE HOLDIN	G66721104	4/28/2025	4/29/2025	3,914.00	17.65	(69,228.09)
NOVA LTD	M7516K103	4/28/2025	4/29/2025	230.00	194.98	(44,854.19)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
ONTO INNOVATION INC	683344105	4/28/2025	4/29/2025	359.00	124.25	(44,620.11)
REVOLUTION MEDICINES INC	76155X100	4/28/2025	4/29/2025	1,874.00	41.14	(77,169.26)
REVOLUTION MEDICINES INC	76155X100	4/29/2025	4/30/2025	4,074.00	40.59	(165,540.06)
WARBY PARKER INC-CLASS A	93403J106	4/29/2025	4/30/2025	17,856.00	15.76	(282,112.30)
Total Buy						\$(3,686,632.90)

Sell

KORNIT DIGITAL LTD	M6372Q113	4/1/2025	4/2/2025	(2,790.00)	19.11	53,191.27
VAXCYTE INC	92243G108	4/1/2025	4/2/2025	(2,455.00)	36.23	88,834.41
VAXCYTE INC	92243G108	4/1/2025	4/2/2025	(1,570.00)	34.60	54,255.96
KORNIT DIGITAL LTD	M6372Q113	4/2/2025	4/3/2025	(2,441.00)	19.22	46,828.55
VAXCYTE INC	92243G108	4/2/2025	4/3/2025	(1,256.00)	32.56	40,840.71
PRIMORIS SERVICES CORP	74164F103	4/3/2025	4/4/2025	(4,104.00)	55.60	227,991.79
BOOT BARN HOLDINGS INC	099406100	4/4/2025	4/7/2025	(157.00)	92.86	14,572.19
MISTER CAR WASH INC	60646V105	4/4/2025	4/7/2025	(1,882.00)	7.25	13,588.98
SHAKE SHACK INC - CLASS A	819047101	4/4/2025	4/7/2025	(79.00)	75.32	5,946.85
BOOT BARN HOLDINGS INC	099406100	4/7/2025	4/8/2025	(624.00)	97.12	60,577.86
KORNIT DIGITAL LTD	M6372Q113	4/7/2025	4/8/2025	(918.00)	15.36	14,058.78
KORNIT DIGITAL LTD	M6372Q113	4/7/2025	4/8/2025	(9,847.00)	15.81	155,268.09
PRIMORIS SERVICES CORP	74164F103	4/7/2025	4/8/2025	(3,434.00)	52.57	180,392.96

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
VAXCYTE INC	92243G108	4/7/2025	4/8/2025	(2,018.00)	32.59	65,683.87
BOOT BARN HOLDINGS INC	099406100	4/8/2025	4/9/2025	(559.00)	99.03	55,331.41
KORNIT DIGITAL LTD	M6372Q113	4/8/2025	4/9/2025	(3,527.00)	16.11	56,692.48
KORNIT DIGITAL LTD	M6372Q113	4/8/2025	4/9/2025	(706.00)	16.10	11,334.51
SHAKE SHACK INC - CLASS A	819047101	4/8/2025	4/9/2025	(465.00)	77.47	36,002.23
GLAUKOS CORP	377322102	4/9/2025	4/10/2025	(1,399.00)	81.95	114,582.74
GLAUKOS CORP	377322102	4/9/2025	4/10/2025	(898.00)	82.59	74,130.53
GLAUKOS CORP	377322102	4/9/2025	4/10/2025	(1,067.00)	82.51	87,993.04
SHAKE SHACK INC - CLASS A	819047101	4/9/2025	4/10/2025	(4,153.00)	75.46	313,218.86
CREDO TECHNOLOGY GROUP HOLDI	G25457105	4/14/2025	4/15/2025	(1,061.00)	39.87	42,258.77
VERA THERAPEUTICS INC	92337R101	4/14/2025	4/15/2025	(2,485.00)	21.74	53,912.56
VERA THERAPEUTICS INC	92337R101	4/15/2025	4/16/2025	(3,834.00)	21.35	81,683.39
VERA THERAPEUTICS INC	92337R101	4/15/2025	4/16/2025	(1,647.00)	21.40	35,178.12
VERA THERAPEUTICS INC	92337R101	4/16/2025	4/17/2025	(1,035.00)	20.83	21,517.26
BOOT BARN HOLDINGS INC	099406100	4/21/2025	4/22/2025	(1,190.00)	87.18	103,695.86
CRANE CO	224408104	4/21/2025	4/22/2025	(671.00)	136.45	91,528.90
CREDO TECHNOLOGY GROUP HOLDI	G25457105	4/21/2025	4/22/2025	(4,438.00)	33.91	150,308.66
RADNET INC	750491102	4/21/2025	4/22/2025	(2,479.00)	47.18	116,851.11
GATX CORP	361448103	4/29/2025	4/30/2025	(2,877.00)	144.77	416,386.12
CATALYST PHARMACEUTICALS INC	14888U101	4/30/2025	5/1/2025	(11,554.00)	24.26	279,794.27

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
RUSH STREET INTERACTIVE INC	782011100	4/30/2025	5/1/2025	(12,722.00)	12.24	155,204.07
SUMMIT THERAPEUTICS INC	86627T108	4/30/2025	5/1/2025	(2,571.00)	24.02	61,661.14
Total Sell						\$3,381,298.30

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Purchases							
EQUITY							
ADMA BIOLOGICS INC	000899104	04/08/2025	1,554	29,891.97	0.040	62.16	Suntrust Robinson Humphrey
ADMA BIOLOGICS INC	000899104	04/08/2025	2,153	41,104.43	0.040	86.12	Wells Fargo
ASTERA LABS INC	04626A103	04/08/2025	695	37,876.46	0.040	27.80	ISI Group
CASELLA WASTE SYSTEMS INC-A	147448104	04/08/2025	763	81,517.17	0.040	30.52	RAYMOND JAMES AND ASSOCIATES; INC.
CLEARWATER ANALYTICS HDS-A	185123106	04/08/2025	1,722	39,892.71	0.040	68.88	William Blair & Company LLC
COMMVAULT SYSTEMS INC	204166102	04/08/2025	540	78,114.46	0.040	21.60	Piper Jaffray & Co.
CREDO TECHNOLOGY GROUP HOLDI	G25457105	04/08/2025	1,042	37,107.70	0.040	41.68	Piper Jaffray & Co.
MIRION TECHNOLOGIES INC	60471A101	04/08/2025	4,520	61,054.35	0.040	180.80	ISI Group
ONTO INNOVATION INC	683344105	04/08/2025	346	38,882.23	0.040	13.84	ISI Group
OSI SYSTEMS INC	671044105	04/08/2025	282	52,445.32	0.040	11.28	Wells Fargo
SKYWEST INC	830879102	04/08/2025	1,355	113,812.41	0.040	54.20	22VS
VERONA PHARMA PLC - ADR	925050106	04/08/2025	1,525	85,185.13	0.040	61.00	D.A. DAVIDSON & CO.
CASELLA WASTE SYSTEMS INC-A	147448104	04/09/2025	813	85,656.46	0.040	32.52	William Blair & Company LLC
WINGSTOP INC	974155103	04/09/2025	1,689	404,558.06	0.040	67.56	JEFFERIES LLC
MR COOPER GROUP INC	62482R107	04/10/2025	456	50,869.08	0.040	18.24	Liquidnet
MR COOPER GROUP INC	62482R107	04/10/2025	1,077	117,704.68	0.040	43.08	Compass Capital
SPRINGWORKS THERAPEUTICS INC	85205L107	04/11/2025	2,559	91,493.46	0.040	102.36	COWEN AND CO.
MR COOPER GROUP INC	62482R107	04/14/2025	1,312	150,182.41	0.040	52.48	Compass Capital

Account: 1083-3-OSOMD

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
ONTO INNOVATION INC	683344105	04/14/2025	345	42,335.61	0.040	13.80	ISLAND TRADING
SPRINGWORKS THERAPEUTICS INC	85205L107	04/14/2025	406	15,064.10	0.040	16.24	COWEN AND CO.
SPRINGWORKS THERAPEUTICS INC	85205L107	04/15/2025	2,255	84,190.20	0.040	90.20	GOLDMAN SACHS
TG THERAPEUTICS INC	88322Q108	04/15/2025	1,555	59,483.10	0.040	62.20	ISLAND TRADING
SOLENO THERAPEUTICS INC	834203309	04/21/2025	1,213	84,313.33	0.040	48.52	North South Capital
GROCERY OUTLET HOLDING CORP	39874R101	04/22/2025	13,272	209,481.27	0.040	530.88	ISLAND TRADING
DISC MEDICINE INC	254604101	04/23/2025	860	39,964.20	0.040	34.40	Liquidnet
DISC MEDICINE INC	254604101	04/23/2025	2,072	95,038.70	0.040	82.88	North South Capital
CARPENTER TECHNOLOGY	144285103	04/24/2025	588	118,590.78	0.040	23.52	JONEE
DISC MEDICINE INC	254604101	04/24/2025	559	25,597.90	0.040	22.36	North South Capital
DISC MEDICINE INC	254604101	04/24/2025	860	39,856.70	0.040	34.40	Liquidnet
BIRKENSTOCK HOLDING PLC	M2029K104	04/25/2025	4,057	205,566.57	0.040	162.28	William Blair & Company LLC
DISC MEDICINE INC	254604101	04/25/2025	515	23,484.82	0.040	20.60	North South Capital
NORWEGIAN CRUISE LINE HOLDIN	G66721104	04/25/2025	10,693	182,885.59	0.040	427.72	STIFEL NICOLAUS
SUMMIT THERAPEUTICS INC	86627T108	04/25/2025	659	21,929.81	0.040	26.36	JONEE
SUMMIT THERAPEUTICS INC	86627T108	04/25/2025	1,912	65,641.64	0.040	76.48	GOLDMAN SACHS
ASTERA LABS INC	04626A103	04/28/2025	679	44,803.88	0.040	27.16	ISI Group
LATTICE SEMICONDUCTOR CORP	518415104	04/28/2025	912	44,819.60	0.040	36.48	UBS SECURITIES LLC
NORWEGIAN CRUISE LINE HOLDIN	G66721104	04/28/2025	3,914	69,071.53	0.040	156.56	STIFEL NICOLAUS
NOVA LTD	M7516K103	04/28/2025	230	44,844.99	0.040	9.20	UBS SECURITIES LLC
ONTO INNOVATION INC	683344105	04/28/2025	359	44,605.75	0.040	14.36	UBS SECURITIES LLC
REVOLUTION MEDICINES INC	76155X100	04/28/2025	1,874	77,094.30	0.040	74.96	COWEN AND CO.

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
REVOLUTION MEDICINES INC	76155X100	04/29/2025	4,074	165,377.10	0.040	162.96	GOLDMAN SACHS
WARBY PARKER INC-CLASS A	93403J106	04/29/2025	17,856	281,398.06	0.040	714.24	ISLAND TRADING
Total EQUITY				\$3,682,788.01		\$3,844.88	
Average Commission Per EQUITY						0.040	
Total Purchases				\$3,682,788.01		\$3,844.88	
Average Commission Per Purchases						0.040	

Sales

EQUITY							
KORNIT DIGITAL LTD	M6372Q113	04/01/2025	2,790	53,304.35	0.040	111.60	William Blair & Company LLC
VAXCYTE INC	92243G108	04/01/2025	2,455	88,935.08	0.040	98.20	Suntrust Robinson Humphrey
VAXCYTE INC	92243G108	04/01/2025	1,570	54,320.27	0.040	62.80	COWEN AND CO.
KORNIT DIGITAL LTD	M6372Q113	04/02/2025	2,441	46,927.49	0.040	97.64	William Blair & Company LLC
VAXCYTE INC	92243G108	04/02/2025	1,256	40,892.09	0.040	50.24	COWEN AND CO.
PRIMORIS SERVICES CORP	74164F103	04/03/2025	4,104	228,162.29	0.040	164.16	JONES TRADING
BOOT BARN HOLDINGS INC	099406100	04/04/2025	157	14,578.88	0.040	6.28	ISLAND TRADING
MISTER CAR WASH INC	60646V105	04/04/2025	1,882	13,645.82	0.030	56.46	William Blair & Company LLC
SHAKE SHACK INC - CLASS A	819047101	04/04/2025	79	5,950.18	0.040	3.16	William Blair & Company LLC
BOOT BARN HOLDINGS INC	099406100	04/07/2025	624	60,604.50	0.040	24.96	ISLAND TRADING
KORNIT DIGITAL LTD	M6372Q113	04/07/2025	9,847	155,666.30	0.040	393.88	William Blair & Company LLC
KORNIT DIGITAL LTD	M6372Q113	04/07/2025	918	14,095.89	0.040	36.72	Liquidnet

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
PRIMORIS SERVICES CORP	74164F103	04/07/2025	3,434	180,535.34	0.040	137.36	JONEE
VAXCYTE INC	92243G108	04/07/2025	2,018	65,766.42	0.040	80.72	JONEE
BOOT BARN HOLDINGS INC	099406100	04/08/2025	559	55,355.31	0.040	22.36	Liquidnet
KORNIT DIGITAL LTD	M6372Q113	04/08/2025	3,527	56,835.14	0.040	141.08	William Blair & Company LLC
KORNIT DIGITAL LTD	M6372Q113	04/08/2025	706	11,363.07	0.040	28.24	Liquidnet
SHAKE SHACK INC - CLASS A	819047101	04/08/2025	465	36,021.83	0.040	18.60	JONEE
GLAUKOS CORP	377322102	04/09/2025	1,399	114,641.89	0.040	55.96	STIFEL NICOLAUS
GLAUKOS CORP	377322102	04/09/2025	1,067	88,038.17	0.040	42.68	Liquidnet
GLAUKOS CORP	377322102	04/09/2025	898	74,168.51	0.040	35.92	JONEE
SHAKE SHACK INC - CLASS A	819047101	04/09/2025	4,153	313,393.69	0.040	166.12	William Blair & Company LLC
CREDO TECHNOLOGY GROUP HOLDI	G25457105	04/14/2025	1,061	42,302.39	0.040	42.44	ISLAND TRADING
VERA THERAPEUTICS INC	92337R101	04/14/2025	2,485	54,013.46	0.040	99.40	STIFEL NICOLAUS
VERA THERAPEUTICS INC	92337R101	04/15/2025	3,834	81,839.03	0.040	153.36	J.P. MORGAN
VERA THERAPEUTICS INC	92337R101	04/15/2025	1,647	35,244.98	0.040	65.88	STIFEL NICOLAUS
VERA THERAPEUTICS INC	92337R101	04/16/2025	1,035	21,559.26	0.040	41.40	J.P. MORGAN
BOOT BARN HOLDINGS INC	099406100	04/21/2025	1,190	103,746.34	0.040	47.60	North South Capital
CRANE CO	224408104	04/21/2025	671	91,558.29	0.040	26.84	North South Capital
CREDO TECHNOLOGY GROUP HOLDI	G25457105	04/21/2025	4,438	150,490.36	0.040	177.52	ISLAND TRADING
RADNET INC	750491102	04/21/2025	2,479	116,953.52	0.040	99.16	North South Capital
GATX CORP	361448103	04/29/2025	2,877	416,512.78	0.040	115.08	North South Capital
CATALYST PHARMACEUTICALS INC	14888U101	04/30/2025	11,554	280,264.22	0.040	462.16	GOLDMAN SACHS
RUSH STREET INTERACTIVE INC	782011100	04/30/2025	12,722	155,717.28	0.040	508.88	JEFFERIES LLC

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
SUMMIT THERAPEUTICS INC	86627T108	04/30/2025	2,571	61,765.70	0.040	102.84	JONEE
Total EQUITY				\$3,385,170.12		\$3,777.70	
Average Commission Per EQUITY						0.040	
Total Sales				\$3,385,170.12		\$3,777.70	
Average Commission Per Sales						0.040	
Total All Trades				\$7,067,958.13		\$7,622.58	
Average Commission Per Trade						0.040	

Income and Expense Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Dividend						
REV GROUP INC	749527107	3/28/2025	4/11/2025			2,639.52
PRIMORIS SERVICES CORP	74164F103	3/31/2025	4/15/2025			603.04
NORTHERN OIL AND GAS INC	665531307	3/28/2025	4/30/2025			4,985.55
Total Dividend						\$8,228.11
Interest						
U.S. DOLLARS	USD	3/31/2025	4/1/2025			7,419.01
Total Interest						\$7,419.01