

NICHOLAS INVESTMENT PARTNERS

INSTITUTIONAL PORTFOLIO MANAGEMENT

For Period Ending June 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

June 01, 2024 to June 30, 2024

Beginning Market Value	38,885,872.19
Beginning Accrued Income	16,687.62
Beginning Portfolio Value	38,902,559.81
Contributions	0.00
Withdrawals	0.00
Gain (Loss)	(213,799.03)
Interest and Dividends	21,263.36
Net Accrued Income	(1,764.44)
Ending Market Value	38,693,336.52
Ending Accrued Income	14,923.18
Ending Portfolio Value	38,708,259.70
Total Portfolio	-0.50%
Total Net Of Fees	-0.53%
Russell 2000 Growth TR	-0.17%
Total Investment Return	(\$194,300.11)

Selected Period Performance

Sector	Market Value	1 Month	QTD	3 Month	YTD	1 Year	ITD
Total Portfolio	\$38,708,260	-0.50%	-3.25%	-3.25%	12.07%	18.64%	0.42%
Total Portfolio Net of Fees	\$38,708,260	-0.53%	-3.33%	-3.33%	11.87%	18.22%	0.07%
Russell 2000 Growth TR		-0.17%	-2.92%	-2.92%	4.44%	9.14%	-1.25%

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	1,025,711.13	1,025,711.13	1.00	1,025,711.13	2.65	-
Total Cash		\$1,025,711.13		\$1,025,711.13	2.65	-
Equity						
Consumer Discretionary						
MODINE MANUFACTURING CO	6,062.00	253,529.15	100.19	607,351.78	1.57	353,822.63
ARHAUS INC	35,683.00	324,735.17	16.94	604,470.02	1.56	279,734.85
RED ROCK RESORTS INC-CLASS A	7,526.00	448,072.98	54.93	413,403.18	1.07	(34,669.80)
STEVEN MADDEN LTD	8,557.00	386,511.23	42.30	361,961.10	0.94	(24,550.13)
CAVCO INDUSTRIES INC	1,018.00	340,446.25	346.17	352,401.06	0.91	11,954.81
SHAKE SHACK INC - CLASS A	3,036.00	244,649.47	90.00	273,240.00	0.71	28,590.53
FIRST WATCH RESTAURANT GROUP	14,849.00	360,610.43	17.56	260,748.44	0.67	(99,861.99)
SWEETGREEN INC - CLASS A	2,873.00	94,890.88	30.14	86,592.22	0.22	(8,298.66)
Total Consumer Discretionary		\$2,453,445.56		\$2,960,167.80	7.65	\$506,722.24
Consumer Staples						
FRESHPET INC	4,295.00	427,988.59	129.39	555,730.05	1.44	127,741.46
BELLRING BRANDS INC	6,533.00	260,443.20	57.14	373,295.62	0.96	112,852.42
ELF BEAUTY INC	1,632.00	175,896.65	210.72	343,895.04	0.89	167,998.39

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Consumer Staples						
BRC INC-A	31,120.00	203,822.66	6.13	190,765.60	0.49	(13,057.06)
Total Consumer Staples		\$1,068,151.10		\$1,463,686.31	3.78	\$395,535.21
Energy						
WEATHERFORD INTERNATIONAL PL	10,795.00	970,269.98	122.45	1,321,847.75	3.42	351,577.77
MAGNOLIA OIL & GAS CORP - A	14,306.00	373,663.92	25.34	362,514.04	0.94	(11,149.88)
NORTHERN OIL AND GAS INC	8,962.00	341,707.04	37.17	333,117.54	0.86	(8,589.50)
LIBERTY ENERGY INC	12,818.00	281,242.21	20.89	267,768.02	0.69	(13,474.19)
Total Energy		\$1,966,883.15		\$2,285,247.35	5.91	\$318,364.20
Financials						
MGIC INVESTMENT CORP	50,514.00	815,028.18	21.55	1,088,576.70	2.81	273,548.52
EVERCORE INC - A	3,888.00	496,800.29	208.43	810,375.84	2.09	313,575.55
WINTRUST FINANCIAL CORP	5,442.00	438,541.74	98.56	536,363.52	1.39	97,821.78
PIPER SANDLER COS	1,923.00	384,010.49	230.17	442,616.91	1.14	58,606.42
WESTERN ALLIANCE BANCORP	6,413.00	326,020.35	62.82	402,864.66	1.04	76,844.31
WISDOMTREE INC	23,440.00	196,590.13	9.91	232,290.40	0.60	35,700.27

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Total Financials		\$2,656,991.18		\$3,513,088.03	9.08	\$856,096.85
Health Care						
TRANSMEDICS GROUP INC	4,702.00	351,058.32	150.62	708,215.24	1.83	357,156.92
RXSIGHT INC	10,801.00	510,781.44	60.17	649,896.17	1.68	139,114.73
INTRA-CELLULAR THERAPIES INC	8,957.00	599,060.03	68.49	613,464.93	1.59	14,404.90
NUVALENT INC-A	6,893.00	435,282.61	75.86	522,902.98	1.35	87,620.37
REVOLUTION MEDICINES INC	11,816.00	455,983.08	38.81	458,578.96	1.19	2,595.88
HALOZYME THERAPEUTICS INC	8,547.00	373,461.38	52.36	447,520.92	1.16	74,059.54
VERICEL CORP	8,635.00	408,841.71	45.88	396,173.80	1.02	(12,667.91)
INSMED INC	5,639.00	349,920.09	67.00	377,813.00	0.98	27,892.91
MERUS NV	6,083.00	286,536.67	59.17	359,931.11	0.93	73,394.44
VAXCYTE INC	4,680.00	223,938.90	75.51	353,386.80	0.91	129,447.90
PROCEPT BIOROBOTICS CORP	5,673.00	330,402.35	61.09	346,563.57	0.90	16,161.22
BLUEPRINT MEDICINES CORP	3,022.00	284,530.35	107.78	325,711.16	0.84	41,180.81
LANTHEUS HOLDINGS INC	3,749.00	300,380.00	80.29	301,007.21	0.78	627.21
TANDEM DIABETES CARE INC	7,299.00	348,193.04	40.29	294,076.71	0.76	(54,116.33)
LEMAITRE VASCULAR INC	3,529.00	284,237.19	82.28	290,366.12	0.75	6,128.93
KRYSTAL BIOTECH INC	1,299.00	207,331.01	183.64	238,548.36	0.62	31,217.35
SILENCE THERAPEUTICS PLC-ADR	11,579.00	263,558.11	19.00	220,001.00	0.57	(43,557.11)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
ASCENDIS PHARMA A/S - ADR	1,585.00	200,801.19	136.38	216,162.30	0.56	15,361.11
IDEAYA BIOSCIENCES INC	5,330.00	179,968.93	35.11	187,136.30	0.48	7,167.37
CRINETICS PHARMACEUTICALS IN	3,943.00	190,062.51	44.79	176,606.97	0.46	(13,455.54)
KALVISTA PHARMACEUTICALS INC	13,835.00	208,153.34	11.78	162,976.30	0.42	(45,177.04)
VERA THERAPEUTICS INC	4,417.00	189,273.65	36.18	159,807.06	0.41	(29,466.59)
ENLIVEN THERAPEUTICS INC	4,172.00	96,020.66	23.37	97,499.64	0.25	1,478.98
SYNDAX PHARMACEUTICALS INC	4,726.00	96,378.57	20.53	97,024.78	0.25	646.21
Total Health Care		\$7,174,155.13		\$8,001,371.39	20.68	\$827,216.26
Industrials						
BWX TECHNOLOGIES INC	16,065.00	1,194,308.30	95.00	1,526,175.00	3.94	331,866.70
REV GROUP INC	42,417.00	748,498.10	24.89	1,055,759.13	2.73	307,261.03
SKYWEST INC	11,052.00	722,725.41	82.07	907,037.64	2.34	184,312.23
TFI INTERNATIONAL INC	5,650.00	622,726.99	145.16	820,154.00	2.12	197,427.01
FTAI AVIATION LTD	7,071.00	578,076.27	103.23	729,939.33	1.89	151,863.06
EMBRAER SA-SPON ADR	28,282.00	746,484.38	25.80	729,675.60	1.89	(16,808.78)
CLEAN HARBORS INC	2,524.00	314,484.32	226.15	570,802.60	1.48	256,318.28
CACI INTERNATIONAL INC -CL A	1,309.00	423,911.10	430.13	563,040.17	1.46	139,129.07
CRANE CO	3,625.00	294,603.98	144.98	525,552.50	1.36	230,948.52

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Industrials						
PRIMORIS SERVICES CORP	8,185.00	371,009.46	49.89	408,349.65	1.06	37,340.19
KIRBY CORP	3,276.00	396,835.97	119.73	392,235.48	1.01	(4,600.49)
AAON INC	4,427.00	389,144.81	87.24	386,211.48	1.00	(2,933.33)
ARCBEST CORP	3,563.00	351,088.08	107.08	381,526.04	0.99	30,437.96
JANUS INTERNATIONAL GROUP INC	29,254.00	306,799.44	12.63	369,478.02	0.95	62,678.58
PARSONS CORP	3,771.00	204,279.05	81.81	308,505.51	0.80	104,226.46
TREX COMPANY INC	3,867.00	241,229.76	74.12	286,622.04	0.74	45,392.28
FEDERAL SIGNAL CORP	3,354.00	200,668.52	83.67	280,629.18	0.73	79,960.66
AEROVIRONMENT INC	1,512.00	290,456.29	182.16	275,425.92	0.71	(15,030.37)
BLUE BIRD CORP	3,958.00	197,493.51	53.85	213,138.30	0.55	15,644.79
Total Industrials		\$8,594,823.74		\$10,730,257.59	27.73	\$2,135,433.85

Information Technology

MONOLITHIC POWER SYSTEMS INC	1,708.00	791,275.11	821.68	1,403,429.44	3.63	612,154.33
ONTO INNOVATION INC	4,402.00	684,908.17	219.56	966,503.12	2.50	281,594.95
APPFOLIO INC - A	3,584.00	678,258.30	244.57	876,538.88	2.27	198,280.58
CRANE NXT CO	12,830.00	676,247.79	61.42	788,018.60	2.04	111,770.81
DESCARTES SYSTEMS GRP/THE	5,955.00	460,725.32	96.84	576,682.20	1.49	115,956.88
LATTICE SEMICONDUCTOR CORP	9,797.00	724,772.22	57.99	568,128.03	1.47	(156,644.19)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
WIX.COM LTD	3,520.00	397,677.90	159.07	559,926.40	1.45	162,248.50
ITRON INC	4,237.00	384,433.36	98.96	419,293.52	1.08	34,860.16
OSI SYSTEMS INC	2,885.00	392,069.13	137.52	396,745.20	1.03	4,676.07
MIRION TECHNOLOGIES INC	36,191.00	394,515.12	10.74	388,691.34	1.00	(5,823.78)
ELASTIC NV	3,223.00	299,937.90	113.91	367,131.93	0.95	67,194.03
CORE SCIENTIFIC INC	20,723.00	185,650.36	9.30	192,723.90	0.50	7,073.54
CONFLUENT INC-CLASS A	5,594.00	148,177.41	29.53	165,190.82	0.43	17,013.41
SENTINELONE INC -CLASS A	7,393.00	140,136.73	21.05	155,622.65	0.40	15,485.92
Total Information Technology		\$6,358,784.82		\$7,824,626.03	20.22	\$1,465,841.21
Real Estate						
TANGER INC	32,799.00	744,256.84	27.11	889,180.89	2.30	144,924.05
Total Real Estate		\$744,256.84		\$889,180.89	2.30	\$144,924.05
Total Equity		\$31,017,491.52		\$37,667,625.39	97.35	\$6,650,133.87
Total Portfolio		\$32,043,202.65		\$38,693,336.52	100.00	\$6,650,133.87

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Buy						
HALOZYME THERAPEUTICS INC	40637H109	6/3/2024	6/4/2024	1,883.00	45.04	(84,880.18)
REVOLUTION MEDICINES INC	76155X100	6/3/2024	6/4/2024	1,704.00	40.03	(68,271.27)
FTAI AVIATION LTD	G3730V105	6/4/2024	6/5/2024	3,677.00	77.81	(286,257.02)
FRESHPET INC	358039105	6/5/2024	6/6/2024	541.00	132.19	(71,538.43)
FTAI AVIATION LTD	G3730V105	6/5/2024	6/6/2024	1,280.00	80.90	(103,601.79)
HALOZYME THERAPEUTICS INC	40637H109	6/5/2024	6/6/2024	2,060.00	44.66	(92,091.68)
RED ROCK RESORTS INC-CLASS A	75700L108	6/5/2024	6/6/2024	1,178.00	50.34	(59,344.11)
REVOLUTION MEDICINES INC	76155X100	6/5/2024	6/6/2024	2,050.00	40.70	(83,520.90)
SWEETGREEN INC - CLASS A	87043Q108	6/5/2024	6/6/2024	2,873.00	32.99	(94,890.88)
TANDEM DIABETES CARE INC	875372203	6/5/2024	6/6/2024	1,761.00	51.93	(91,512.65)
FTAI AVIATION LTD	G3730V105	6/6/2024	6/7/2024	707.00	82.61	(58,430.86)
INSMED INC	457669307	6/6/2024	6/7/2024	852.00	57.89	(49,356.36)
INSMED INC	457669307	6/6/2024	6/7/2024	1,162.00	57.88	(67,298.04)
STEVEN MADDEN LTD	556269108	6/6/2024	6/7/2024	3,738.00	45.26	(169,317.94)
PROCEPT BIOROBOTICS CORP	74276L105	6/7/2024	6/10/2024	1,397.00	68.63	(95,932.83)
SKYWEST INC	830879102	6/7/2024	6/10/2024	2,770.00	78.67	(218,013.40)
STEVEN MADDEN LTD	556269108	6/7/2024	6/10/2024	4,819.00	45.03	(217,193.29)
SKYWEST INC	830879102	6/10/2024	6/11/2024	527.00	77.69	(40,961.18)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
APPFOLIO INC - A	03783C100	6/12/2024	6/13/2024	335.00	240.95	(80,730.48)
INSMED INC	457669307	6/12/2024	6/13/2024	1,242.00	61.69	(76,663.82)
INSMED INC	457669307	6/12/2024	6/13/2024	1,071.00	62.40	(66,867.89)
LEMAITRE VASCULAR INC	525558201	6/13/2024	6/14/2024	1,085.00	78.96	(85,715.87)
SYNDAX PHARMACEUTICALS INC	87164F105	6/13/2024	6/14/2024	2,723.00	20.50	(55,918.17)
LEMAITRE VASCULAR INC	525558201	6/14/2024	6/17/2024	616.00	78.89	(48,622.91)
SYNDAX PHARMACEUTICALS INC	87164F105	6/14/2024	6/17/2024	2,003.00	20.16	(40,460.40)
LEMAITRE VASCULAR INC	525558201	6/17/2024	6/18/2024	395.00	80.49	(31,810.69)
CORE SCIENTIFIC INC	21874A106	6/18/2024	6/20/2024	6,873.00	8.97	(61,860.44)
LEMAITRE VASCULAR INC	525558201	6/18/2024	6/20/2024	374.00	83.18	(31,124.65)
REVOLUTION MEDICINES INC	76155X100	6/18/2024	6/20/2024	1,273.00	37.64	(47,968.93)
CORE SCIENTIFIC INC	21874A106	6/20/2024	6/21/2024	6,925.00	9.04	(62,775.82)
FTAI AVIATION LTD	G3730V105	6/20/2024	6/21/2024	1,407.00	92.20	(129,786.60)
REVOLUTION MEDICINES INC	76155X100	6/20/2024	6/21/2024	1,259.00	37.25	(46,947.86)
VERICEL CORP	92346J108	6/20/2024	6/21/2024	700.00	44.87	(31,437.42)
BRC INC-A	05601U105	6/21/2024	6/24/2024	16,164.00	6.40	(103,887.64)
CORE SCIENTIFIC INC	21874A106	6/21/2024	6/24/2024	6,925.00	8.78	(61,014.10)
BRC INC-A	05601U105	6/24/2024	6/25/2024	1,911.00	6.55	(12,583.55)
BRC INC-A	05601U105	6/24/2024	6/25/2024	6,002.00	6.47	(39,040.01)
INSMED INC	457669307	6/24/2024	6/25/2024	1,312.00	68.35	(89,733.98)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
BRC INC-A	05601U105	6/25/2024	6/26/2024	7,043.00	6.83	(48,311.46)
LEMAITRE VASCULAR INC	525558201	6/26/2024	6/27/2024	1,059.00	82.08	(86,963.07)
AAON INC	000360206	6/28/2024	7/1/2024	4,427.00	87.86	(389,144.81)
Total Buy						\$(3,681,783.38)

Sell

DAY ONE BIOPHARMACEUTICALS I	23954D109	6/3/2024	6/4/2024	(3,131.00)	13.55	42,298.63
DAY ONE BIOPHARMACEUTICALS I	23954D109	6/3/2024	6/4/2024	(3,296.00)	13.18	43,298.01
EVERCORE INC - A	29977A105	6/3/2024	6/4/2024	(214.00)	198.73	42,519.49
SENTINELONE INC -CLASS A	81730H109	6/3/2024	6/4/2024	(1,141.00)	17.17	19,544.79
SENTINELONE INC -CLASS A	81730H109	6/3/2024	6/4/2024	(1,124.00)	17.31	19,406.89
SPRINGWORKS THERAPEUTICS INC	85205L107	6/3/2024	6/4/2024	(3,969.00)	40.45	160,400.69
VERINT SYSTEMS INC	92343X100	6/3/2024	6/4/2024	(1,200.00)	28.55	34,207.33
ARHAUS INC	04035M102	6/4/2024	6/5/2024	(1,895.00)	18.84	35,627.47
ARHAUS INC	04035M102	6/4/2024	6/5/2024	(767.00)	18.89	14,457.55
DAY ONE BIOPHARMACEUTICALS I	23954D109	6/4/2024	6/5/2024	(5,052.00)	12.86	64,783.02
IBOTTA INC-CL A	451051106	6/4/2024	6/5/2024	(2,303.00)	83.29	191,729.55
TREX COMPANY INC	89531P105	6/4/2024	6/5/2024	(2,015.00)	83.42	167,999.38
VERINT SYSTEMS INC	92343X100	6/4/2024	6/5/2024	(5,975.00)	28.19	168,207.11
VERINT SYSTEMS INC	92343X100	6/4/2024	6/5/2024	(1,764.00)	28.19	49,646.58

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
VIKING THERAPEUTICS INC	92686J106	6/4/2024	6/5/2024	(862.00)	56.23	48,430.46
VIKING THERAPEUTICS INC	92686J106	6/4/2024	6/5/2024	(900.00)	56.07	50,424.43
IBOTTA INC-CL A	451051106	6/5/2024	6/6/2024	(325.00)	82.43	26,776.01
IBOTTA INC-CL A	451051106	6/5/2024	6/6/2024	(633.00)	83.58	52,882.39
IBOTTA INC-CL A	451051106	6/6/2024	6/7/2024	(256.00)	78.39	20,057.55
GREEN BRICK PARTNERS INC	392709101	6/7/2024	6/10/2024	(2,413.00)	54.36	131,066.41
GREEN BRICK PARTNERS INC	392709101	6/7/2024	6/10/2024	(1,007.00)	53.71	54,039.16
GREEN BRICK PARTNERS INC	392709101	6/7/2024	6/10/2024	(959.00)	54.19	51,928.22
IBOTTA INC-CL A	451051106	6/7/2024	6/10/2024	(366.00)	77.30	28,276.08
IBOTTA INC-CL A	451051106	6/7/2024	6/10/2024	(607.00)	77.89	47,253.64
GREEN BRICK PARTNERS INC	392709101	6/10/2024	6/11/2024	(2,413.00)	53.69	129,460.61
CELSIUS HOLDINGS INC	15118V207	6/11/2024	6/12/2024	(1,904.00)	64.21	122,170.38
KURA SUSHI USA INC-CLASS A	501270102	6/13/2024	6/14/2024	(564.00)	82.34	46,413.09
KURA SUSHI USA INC-CLASS A	501270102	6/13/2024	6/14/2024	(749.00)	82.63	61,861.86
KURA SUSHI USA INC-CLASS A	501270102	6/14/2024	6/17/2024	(422.00)	81.47	34,361.74
APOGEE THERAPEUTICS INC	03770N101	6/17/2024	6/18/2024	(2,161.00)	39.07	84,347.31
APOGEE THERAPEUTICS INC	03770N101	6/18/2024	6/20/2024	(1,007.00)	37.28	37,498.03
APOGEE THERAPEUTICS INC	03770N101	6/20/2024	6/21/2024	(1,494.00)	37.61	56,134.74
ASCENDIS PHARMA A/S - ADR	04351P101	6/20/2024	6/21/2024	(806.00)	121.94	98,248.43
IDEAYA BIOSCIENCES INC	45166A102	6/20/2024	6/21/2024	(2,132.00)	36.49	77,718.62

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
LATTICE SEMICONDUCTOR CORP	518415104	6/20/2024	6/21/2024	(2,725.00)	59.34	161,592.36
ASCENDIS PHARMA A/S - ADR	04351P101	6/21/2024	6/24/2024	(390.00)	122.04	47,576.73
ASCENDIS PHARMA A/S - ADR	04351P101	6/21/2024	6/24/2024	(425.00)	123.89	52,633.98
IDEAYA BIOSCIENCES INC	45166A102	6/21/2024	6/24/2024	(1,187.00)	36.78	43,605.25
VIKING THERAPEUTICS INC	92686J106	6/25/2024	6/26/2024	(2,003.00)	48.76	97,587.85
SPYRE THERAPEUTICS INC	00773J202	6/26/2024	6/27/2024	(1,995.00)	22.45	44,706.70
SPYRE THERAPEUTICS INC	00773J202	6/26/2024	6/27/2024	(2,062.00)	23.07	47,482.21
TREX COMPANY INC	89531P105	6/26/2024	6/27/2024	(734.00)	74.59	54,717.08
VIKING THERAPEUTICS INC	92686J106	6/26/2024	6/27/2024	(1,385.00)	47.24	65,376.14
SPYRE THERAPEUTICS INC	00773J202	6/27/2024	6/28/2024	(1,413.00)	22.90	32,297.45
SPYRE THERAPEUTICS INC	00773J202	6/28/2024	7/1/2024	(1,413.00)	23.29	32,852.75
SUPER MICRO COMPUTER INC	86800U104	6/28/2024	7/1/2024	(544.00)	841.35	457,657.31
Total Sell						\$3,451,561.46

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Purchases							
EQUITY							
HALOZYME THERAPEUTICS INC	40637H109	06/03/2024	1,883	84,804.86	0.040	75.32	ISLAND TRADING
REVOLUTION MEDICINES INC	76155X100	06/03/2024	1,704	68,203.11	0.040	68.16	Leerink Swann
FTAI AVIATION LTD	G3730V105	06/04/2024	3,677	286,109.94	0.040	147.08	Instinet Inc
FRESHPET INC	358039105	06/05/2024	541	71,516.79	0.040	21.64	William Blair & Company LLC
FTAI AVIATION LTD	G3730V105	06/05/2024	1,280	103,550.59	0.040	51.20	Instinet Inc
HALOZYME THERAPEUTICS INC	40637H109	06/05/2024	2,060	92,009.28	0.040	82.40	ISLAND TRADING
RED ROCK RESORTS INC-CLASS A	75700L108	06/05/2024	1,178	59,296.99	0.040	47.12	ISLAND TRADING
REVOLUTION MEDICINES INC	76155X100	06/05/2024	2,050	83,438.90	0.040	82.00	GOLDMAN SACHS
SWEETGREEN INC - CLASS A	87043Q108	06/05/2024	2,873	94,775.96	0.040	114.92	ISLAND TRADING
TANDEM DIABETES CARE INC	875372203	06/05/2024	1,761	91,442.21	0.040	70.44	ISLAND TRADING
FTAI AVIATION LTD	G3730V105	06/06/2024	707	58,402.58	0.040	28.28	Instinet Inc
INSMED INC	457669307	06/06/2024	852	49,322.28	0.040	34.08	Liquidnet
INSMED INC	457669307	06/06/2024	1,162	67,251.56	0.040	46.48	Leerink Swann
STEVEN MADDEN LTD	556269108	06/06/2024	3,738	169,168.42	0.040	149.52	ISLAND TRADING
PROCEPT BIOROBOTICS CORP	74276L105	06/07/2024	1,397	95,876.95	0.040	55.88	GOLDMAN SACHS
SKYWEST INC	830879102	06/07/2024	2,770	217,902.60	0.040	110.80	Instinet Inc
STEVEN MADDEN LTD	556269108	06/07/2024	4,819	217,000.53	0.040	192.76	ISLAND TRADING
SKYWEST INC	830879102	06/10/2024	527	40,940.10	0.040	21.08	Instinet Inc
APPFOLIO INC - A	03783C100	06/12/2024	335	80,717.08	0.040	13.40	ISI Group

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
INSMED INC	457669307	06/12/2024	1,071	66,825.05	0.040	42.84	Liquidnet
INSMED INC	457669307	06/12/2024	1,242	76,614.14	0.040	49.68	North South Capital
LEMAITRE VASCULAR INC	525558201	06/13/2024	1,085	85,672.47	0.040	43.40	STIFEL NICOLAUS
SYNDAX PHARMACEUTICALS INC	87164F105	06/13/2024	2,723	55,809.25	0.040	108.92	STIFEL NICOLAUS
LEMAITRE VASCULAR INC	525558201	06/14/2024	616	48,598.27	0.040	24.64	STIFEL NICOLAUS
SYNDAX PHARMACEUTICALS INC	87164F105	06/14/2024	2,003	40,380.28	0.040	80.12	STIFEL NICOLAUS
LEMAITRE VASCULAR INC	525558201	06/17/2024	395	31,794.89	0.040	15.80	STIFEL NICOLAUS
CORE SCIENTIFIC INC	21874A106	06/18/2024	6,873	61,654.25	0.030	206.19	Compass Capital
LEMAITRE VASCULAR INC	525558201	06/18/2024	374	31,109.69	0.040	14.96	STIFEL NICOLAUS
REVOLUTION MEDICINES INC	76155X100	06/18/2024	1,273	47,918.01	0.040	50.92	22VS
CORE SCIENTIFIC INC	21874A106	06/20/2024	6,925	62,568.07	0.030	207.75	Compass Capital
FTAI AVIATION LTD	G3730V105	06/20/2024	1,407	129,730.32	0.040	56.28	Instinet Inc
REVOLUTION MEDICINES INC	76155X100	06/20/2024	1,259	46,897.50	0.040	50.36	22VS
VERICEL CORP	92346J108	06/20/2024	700	31,409.42	0.040	28.00	Leerink Swann
BRC INC-A	05601U105	06/21/2024	16,164	103,402.72	0.030	484.92	William Blair & Company LLC
CORE SCIENTIFIC INC	21874A106	06/21/2024	6,925	60,806.35	0.030	207.75	Compass Capital
BRC INC-A	05601U105	06/24/2024	1,911	12,526.22	0.030	57.33	Liquidnet
BRC INC-A	05601U105	06/24/2024	6,002	38,859.95	0.030	180.06	William Blair & Company LLC
INSMED INC	457669307	06/24/2024	1,312	89,681.50	0.040	52.48	Leerink Swann
BRC INC-A	05601U105	06/25/2024	7,043	48,100.17	0.030	211.29	William Blair & Company LLC
LEMAITRE VASCULAR INC	525558201	06/26/2024	1,059	86,920.71	0.040	42.36	STIFEL NICOLAUS

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
AAON INC	000360206	06/28/2024	4,427	388,967.73	0.040	177.08	William Blair & Company LLC
Total EQUITY				\$3,677,977.70		\$3,805.69	
Average Commission Per EQUITY						0.035	
Total Purchases				\$3,677,977.70		\$3,805.69	
Average Commission Per Purchases						0.035	

Sales

EQUITY							
DAY ONE BIOPHARMACEUTICALS I	23954D109	06/03/2024	3,296	43,431.06	0.040	131.84	COWEN AND CO.
DAY ONE BIOPHARMACEUTICALS I	23954D109	06/03/2024	3,131	42,425.05	0.040	125.24	JONES TRADING
EVERCORE INC - A	29977A105	06/03/2024	214	42,529.23	0.040	8.56	JONEE
SENTINELONE INC -CLASS A	81730H109	06/03/2024	1,141	19,590.97	0.040	45.64	Liquidnet
SENTINELONE INC -CLASS A	81730H109	06/03/2024	1,124	19,452.39	0.040	44.96	UBS SECURITIES LLC
SPRINGWORKS THERAPEUTICS INC	85205L107	06/03/2024	3,969	160,563.91	0.040	158.76	ISLAND TRADING
VERINT SYSTEMS INC	92343X100	06/03/2024	1,200	34,256.28	0.040	48.00	North South Capital
ARHAUS INC	04035M102	06/04/2024	1,895	35,704.26	0.040	75.80	North South Capital
ARHAUS INC	04035M102	06/04/2024	767	14,488.63	0.040	30.68	Liquidnet
DAY ONE BIOPHARMACEUTICALS I	23954D109	06/04/2024	5,052	64,986.91	0.040	202.08	COWEN AND CO.
IBOTTA INC-CL A	451051106	06/04/2024	2,303	191,827.00	0.040	92.12	GOLDMAN SACHS
TREX COMPANY INC	89531P105	06/04/2024	2,015	168,084.65	0.040	80.60	ISLAND TRADING
VERINT SYSTEMS INC	92343X100	06/04/2024	5,975	168,450.79	0.040	239.00	North South Capital
VERINT SYSTEMS INC	92343X100	06/04/2024	1,764	49,718.52	0.040	70.56	Liquidnet

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
VIKING THERAPEUTICS INC	92686J106	06/04/2024	900	50,461.83	0.040	36.00	JONEE
VIKING THERAPEUTICS INC	92686J106	06/04/2024	862	48,466.29	0.040	34.48	22VS
IBOTTA INC-CL A	451051106	06/05/2024	633	52,909.18	0.040	25.32	GOLDMAN SACHS
IBOTTA INC-CL A	451051106	06/05/2024	325	26,789.75	0.040	13.00	Liquidnet
IBOTTA INC-CL A	451051106	06/06/2024	256	20,068.35	0.040	10.24	GOLDMAN SACHS
GREEN BRICK PARTNERS INC	392709101	06/07/2024	2,413	131,166.58	0.040	96.52	Liquidnet
GREEN BRICK PARTNERS INC	392709101	06/07/2024	1,007	54,080.94	0.040	40.28	Liquidnet
GREEN BRICK PARTNERS INC	392709101	06/07/2024	959	51,968.02	0.040	38.36	North South Capital
IBOTTA INC-CL A	451051106	06/07/2024	607	47,279.23	0.040	24.28	Liquidnet
IBOTTA INC-CL A	451051106	06/07/2024	366	28,291.51	0.040	14.64	JONEE
GREEN BRICK PARTNERS INC	392709101	06/10/2024	2,413	129,560.73	0.040	96.52	North South Capital
CELSIUS HOLDINGS INC	15118V207	06/11/2024	1,904	122,249.94	0.040	76.16	JEFFERIES LLC
KURA SUSHI USA INC-CLASS A	501270102	06/13/2024	749	61,893.54	0.040	29.96	JONEE
KURA SUSHI USA INC-CLASS A	501270102	06/13/2024	564	46,436.94	0.040	22.56	Liquidnet
KURA SUSHI USA INC-CLASS A	501270102	06/14/2024	422	34,379.58	0.040	16.88	JONEE
APOGEE THERAPEUTICS INC	03770N101	06/17/2024	2,161	84,436.10	0.040	86.44	JEFFERIES LLC
APOGEE THERAPEUTICS INC	03770N101	06/18/2024	1,007	37,539.35	0.040	40.28	JEFFERIES LLC
APOGEE THERAPEUTICS INC	03770N101	06/20/2024	1,494	56,196.06	0.040	59.76	JEFFERIES LLC
ASCENDIS PHARMA A/S - ADR	04351P101	06/20/2024	806	98,283.40	0.040	32.24	JONEE
IDEAYA BIOSCIENCES INC	45166A102	06/20/2024	2,132	77,806.06	0.040	85.28	22VS
LATTICE SEMICONDUCTOR CORP	518415104	06/20/2024	2,725	161,705.86	0.040	109.00	Instinet Inc
ASCENDIS PHARMA A/S - ADR	04351P101	06/21/2024	425	52,652.44	0.040	17.00	JONEE
ASCENDIS PHARMA A/S - ADR	04351P101	06/21/2024	390	47,593.65	0.040	15.60	Liquidnet

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
IDEAYA BIOSCIENCES INC	45166A102	06/21/2024	1,187	43,653.94	0.040	47.48	22VS
VIKING THERAPEUTICS INC	92686J106	06/25/2024	2,003	97,670.69	0.040	80.12	CANTOR FITZGERALD
SPYRE THERAPEUTICS INC	00773J202	06/26/2024	2,062	47,566.01	0.040	82.48	North South Capital
SPYRE THERAPEUTICS INC	00773J202	06/26/2024	1,995	44,787.75	0.040	79.80	JONES TRADING
TREX COMPANY INC	89531P105	06/26/2024	734	54,747.96	0.040	29.36	William Blair & Company LLC
VIKING THERAPEUTICS INC	92686J106	06/26/2024	1,385	65,433.36	0.040	55.40	CANTOR FITZGERALD
SPYRE THERAPEUTICS INC	00773J202	06/27/2024	1,413	32,354.87	0.040	56.52	JONEE
SPYRE THERAPEUTICS INC	00773J202	06/28/2024	1,413	32,910.18	0.040	56.52	ISI Group
SUPER MICRO COMPUTER INC	86800U104	06/28/2024	544	457,691.79	0.040	21.76	NEEDHAM AND CO.
Total EQUITY				\$3,454,541.52		\$2,884.08	
Average Commission Per EQUITY						0.040	
Total Sales				\$3,454,541.52		\$2,884.08	
Average Commission Per Sales						0.040	
Total All Trades				\$7,132,519.22		\$6,689.77	
Average Commission Per Trade						0.037	

Income and Expense Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Dividend						
MAGNOLIA OIL & GAS CORP - A	559663109	5/10/2024	6/3/2024			1,859.78
BWX TECHNOLOGIES INC	05605H100	5/16/2024	6/6/2024			3,855.60
PIPER SANDLER COS	724078100	5/23/2024	6/7/2024			1,153.80
CRANE CO	224408104	5/31/2024	6/12/2024			743.13
CRANE NXT CO	224441105	5/31/2024	6/12/2024			2,052.80
EVERCORE INC - A	29977A105	5/31/2024	6/14/2024			3,281.60
LIBERTY ENERGY INC	53115L104	6/6/2024	6/20/2024			897.26
STEVEN MADDEN LTD	556269108	6/10/2024	6/21/2024			1,796.97
RED ROCK RESORTS INC-CLASS A	75700L108	6/14/2024	6/28/2024			1,881.50
Total Dividend						\$17,522.44
Interest						
U.S. DOLLARS	USD	5/31/2024	6/3/2024			3,740.91
U.S. DOLLARS	USD	6/28/2024	6/28/2024			0.01
Total Interest						\$3,740.92