

Public Company Client List

Client name/Industry			Headquarters		General description of business
Approximate Eq			uity Cap*		
<u>_</u>	Exchange				
Place of Incorporation					
Agree Realty Corporation	Maryland	NYSE	\$5.7B	Michigan	A REIT primarily engaged in the acquisition and development of properties
Real Estate				3.	net leased to industry-leading retail tenants
Atlas Corp.	Republic of the Marshall Islands	NYSE \$5	\$5.0B	London, UK	A global asset management company primarily focused on the maritime, energy, and infrastructure sectors
Infrastructure, Energy, and Maritime			-0.02		
Conifer Holdings, Inc.	Michigan	Nasdaq \$12.1	\$12.1M	Michigan	Insurance holding company whose subsidiaries offer customized specialty coverage solutions
Insurance			ψ16.1IVI		
GAN Limited	Bermuda	Nasdaq \$	\$53.6M	California	Provider of software solutions for online casino gaming and operator of
Gaming/Technology		•			online sports betting
Gentherm, Incorporated	Michigan	Nasdaq	\$1.6B	Michigan	Global market leader of innovative thermal management and pneumatic comfort technologies for the automotive and medical industries
Manufacturing, Automotive and Medical					
Grocery Outlet Holding Corp.	Delaware	Nasdaq S	\$2.6B	California	A high-growth, extreme value retailer of quality, name-brand consumables and fresh products sold through a network of independently operated stores
Retail					
Helius Medical Technologies, Inc.	Delaware	Nasdaq \$	\$4.3M	Pennsylvania	A neurotech company focused on the development, licensing and acquisition of unique and non-invasive platform technologies that amplify the brain's ability to heal itself
Biotechnology					
Latham Group Inc.					
Manufacturing, Retail	Delaware	Nasdaq	\$324.8M	New York	Largest designer, manufacturer, and marketer of in-ground residential swimming pools in North America, Australia, and New Zealand
Nacyan Camaratian					
Neogen Corporation	Michigan	Nasdaq	\$3.7B	Michigan	Manufacturer of a diverse line of product dedicated to food and animal safety
Manufacturing, Food and Animal Safety					Surviy
NeuroBo Pharmaceuticals, Inc.	Delaware	Nasdaq	\$18.6M	Massachusetts	Clinical-stage biotechnology company focused on developing and commercializing multimodal disease-modifying therapies for viral, neuropathic and neurodegenerative diseases
Biotechnology					
NeuroOne Medical Technologies Corp.	Delaware	Nasdaq	\$30.8M	Minnesota	Medical technology company focused on improving surgical care options and outcomes for patients suffering from neurological disorders
Biotechnology					
Nuwellis, Inc. (formerly CHF Solutions, Inc.)	Delaware	Nasdaq	\$3.1M	Minnesota	A medical device company focused on developing, manufacturing, and commercializing a system for ultrafiltration therapy
Biotechnology					
Revance Therapeutics, Inc.	Delaware	Nasdaq	\$3.8B	Tennessee	Biotechnology company focused on healthcare with aesthetic and therapeutic offerings
Biotechnology					
Townsquare Media, Inc.	Dolowere	NYSE	\$194.7M	New York	A community-focused digital media and digital marketing solutions company with market leading local radio stations, principally focused outside the top 50 markets in the U.S.
Media & Entertainment	Delaware				
WideOpenWest, Inc.	Delaware	NYSE	\$411.0M	Colorado	A leading broadband services provider
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^{*} Based on shares outstanding reported in the most recent SEC filing as of May 2024 and closing stock price on May 14, 2024