

NICHOLAS INVESTMENT PARTNERS

INSTITUTIONAL PORTFOLIO MANAGEMENT

For Period Ending October 31, 2024

LEIA/NEW YORK STATE COMMON RETIREMENT FUND (NYSCRF)



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

October 01, 2024 to October 31, 2024

Beginning Market Value	85,339,613.52
Beginning Accrued Income	33,395.08
Beginning Portfolio Value	85,373,008.60
Contributions	0.00
Withdrawals	(27,063.75)
Gain (Loss)	(799,330.71)
Interest and Dividends	33,394.86
Net Accrued Income	(6,736.81)
Ending Market Value	84,546,613.92
Ending Accrued Income	26,658.27
Ending Portfolio Value	84,573,272.19
Total Portfolio	-0.91%
Total Net Of Fees	-0.94%
Russell 2000 Growth TR	-1.33%
Total Investment Return	(\$772,672.66)

Selected Period Performance

Sector	Market Value	1 Month	QTD	3 Month	YTD	1 Year	3 Year	5 Year	ITD
Total Portfolio	\$84,573,272	-0.91%	-0.91%	0.92%	18.27%	44.19%	-2.44%	15.05%	11.10%
Total Portfolio Net of Fees	\$84,573,272	-0.94%	-0.94%	0.83%	17.92%	43.69%	-2.77%	14.65%	10.70%
Russell 2000 Growth TR		-1.33%	-1.33%	-1.12%	11.72%	36.49%	-2.29%	7.91%	7.53%

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 03/16/2015.

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Cash						
U.S. DOLLARS	584,824.29	584,824.29	1.00	584,824.29	0.69	-
Total Cash		\$584,824.29		\$584,824.29	0.69	-
Equity						
Consumer Discretionary						
MODINE MANUFACTURING CO	12,633.00	529,636.49	117.77	1,487,788.41	1.76	958,151.92
CAVCO INDUSTRIES INC	3,344.00	1,167,455.81	409.80	1,370,354.48	1.62	202,898.67
BOOT BARN HOLDINGS INC	8,583.00	1,187,813.97	124.55	1,069,012.65	1.26	(118,801.32)
STEVEN MADDEN LTD	23,302.00	1,066,208.05	44.97	1,047,890.94	1.24	(18,317.11)
RUSH STREET INTERACTIVE INC	78,853.00	869,331.52	10.82	853,189.46	1.01	(16,142.06)
SWEETGREEN INC - CLASS A	23,317.00	733,419.16	36.10	841,743.70	1.00	108,324.54
Total Consumer Discretionary		\$5,553,865.00		\$6,669,979.64	7.89	\$1,116,114.64
Consumer Staples						
FRESHPET INC	6,535.00	696,974.94	132.54	866,148.90	1.02	169,173.96
Total Consumer Staples		\$696,974.94		\$866,148.90	1.02	\$169,173.96
Energy						
WEATHERFORD INTERNATIONAL PL	14,834.00	1,434,338.07	79.00	1,171,886.00	1.39	(262,452.07)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Energy						
NORTHERN OIL AND GAS INC	18,625.00	709,466.92	36.25	675,156.25	0.80	(34,310.67)
Total Energy		\$2,143,804.99		\$1,847,042.25	2.18	\$(296,762.74)
Financials						
MGIC INVESTMENT CORP	111,109.00	1,745,408.20	25.04	2,782,169.36	3.29	1,036,761.16
EVERCORE INC - A	8,363.00	1,074,673.63	264.17	2,209,253.71	2.61	1,134,580.08
WESTERN ALLIANCE BANCORP	22,947.00	1,469,887.78	83.21	1,909,419.87	2.26	439,532.09
WINTRUST FINANCIAL CORP	13,463.00	1,145,890.24	115.89	1,560,227.07	1.85	414,336.83
PIPER SANDLER COS	4,689.00	985,262.58	283.64	1,329,987.96	1.57	344,725.38
WISDOMTREE INC	122,629.00	1,160,353.34	10.35	1,269,210.15	1.50	108,856.81
DYNEX CAPITAL INC	62,768.00	780,005.50	12.21	766,397.28	0.91	(13,608.22)
PALOMAR HOLDINGS INC	6,671.00	606,245.58	89.77	598,855.67	0.71	(7,389.91)
Total Financials		\$8,967,726.85		\$12,425,521.07	14.70	\$3,457,794.22
Health Care						
INTRA-CELLULAR THERAPIES INC	17,430.00	1,254,592.90	84.75	1,477,192.50	1.75	222,599.60
INSMED INC	19,039.00	1,251,502.85	67.28	1,280,943.92	1.52	29,441.07

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
GENEDX HOLDINGS CORP	14,037.00	609,362.25	81.69	1,146,682.53	1.36	537,320.28
HALOZYME THERAPEUTICS INC	22,577.00	1,071,222.64	50.57	1,141,718.89	1.35	70,496.25
VAXCYTE INC	9,837.00	797,813.13	106.35	1,046,164.95	1.24	248,351.82
CRINETICS PHARMACEUTICALS IN	17,508.00	886,178.41	55.96	979,747.68	1.16	93,569.27
PROCEPT BIOROBOTICS CORP	9,611.00	572,236.35	90.00	864,990.00	1.02	292,753.65
NUVALENT INC-A	8,026.00	621,944.99	88.49	710,220.74	0.84	88,275.75
ASTRANA HEALTH INC	12,175.00	707,060.45	53.78	654,771.50	0.77	(52,288.95)
REVOLUTION MEDICINES INC	12,102.00	504,466.38	53.50	647,457.00	0.77	142,990.62
LEMAITRE VASCULAR INC	7,321.00	589,643.19	88.39	647,103.19	0.77	57,460.00
VERA THERAPEUTICS INC	15,193.00	611,281.12	40.38	613,493.34	0.73	2,212.22
GLAUKOS CORP	4,501.00	585,770.59	132.25	595,257.25	0.70	9,486.66
MIRUM PHARMACEUTICALS INC	15,081.00	604,686.34	38.46	580,015.26	0.69	(24,671.08)
TRANSMEDICS GROUP INC	6,421.00	510,104.91	81.97	526,329.37	0.62	16,224.46
ADMA BIOLOGICS INC	31,972.00	585,463.00	16.31	521,463.32	0.62	(63,999.68)
ARCELLX INC	5,359.00	343,574.96	84.27	451,602.93	0.53	108,027.97
ARS PHARMACEUTICALS INC	29,596.00	393,466.43	14.72	435,653.12	0.52	42,186.69
ENLIVEN THERAPEUTICS INC	15,226.00	346,507.90	27.85	424,044.10	0.50	77,536.20
AXOGEN INC	29,379.00	431,453.92	14.00	411,306.00	0.49	(20,147.92)
TG THERAPEUTICS INC	16,346.00	365,142.01	25.06	409,630.76	0.48	44,488.75

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
MERUS NV	8,132.00	385,400.20	49.93	406,030.76	0.48	20,630.56
KRYSTAL BIOTECH INC	2,181.00	363,200.11	172.53	376,287.93	0.45	13,087.82
GERON CORP	87,441.00	427,985.84	4.11	359,382.51	0.43	(68,603.33)
RXSIGHT INC	6,779.00	375,569.29	50.66	343,424.14	0.41	(32,145.15)
JANUX THERAPEUTICS INC	5,540.00	299,905.41	53.99	299,104.60	0.35	(800.81)
PROTAGONIST THERAPEUTICS INC	4,847.00	225,835.24	45.84	222,186.48	0.26	(3,648.76)
HARROW INC	4,862.00	205,267.02	45.06	219,081.72	0.26	13,814.70
BRIDGEBIO PHARMA INC	8,660.00	226,922.31	23.41	202,730.60	0.24	(24,191.71)
CORMEDIX INC	14,098.00	172,847.05	10.06	141,755.39	0.17	(31,091.66)
PRAXIS PRECISION MEDICINES I	1,247.00	88,512.06	69.99	87,277.53	0.10	(1,234.53)
Total Health Care		\$16,414,919.25		\$18,223,050.01	21.55	\$1,808,130.76
Industrials						
BWX TECHNOLOGIES INC	33,414.00	2,501,188.00	121.75	4,068,154.50	4.81	1,566,966.50
EMBRAER SA-SPON ADR	74,462.00	2,111,081.28	33.52	2,495,966.24	2.95	384,884.96
FTAI AVIATION LTD	14,674.00	1,199,470.64	134.44	1,972,772.56	2.33	773,301.92
SKYWEST INC	16,605.00	1,122,225.21	95.20	1,580,796.00	1.87	458,570.79
TFI INTERNATIONAL INC	11,772.00	1,068,445.14	133.82	1,575,329.04	1.86	506,883.90
CACI INTERNATIONAL INC -CL A	2,726.00	851,690.53	552.56	1,506,278.56	1.78	654,588.03

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Industrials						
CLEAN HARBORS INC	6,258.00	777,357.81	231.26	1,447,225.08	1.71	669,867.27
REV GROUP INC	54,612.00	931,326.68	26.50	1,447,218.00	1.71	515,891.32
AAON INC	10,958.00	963,094.24	114.22	1,251,622.76	1.48	288,528.52
CRANE CO	7,573.00	594,186.58	157.28	1,191,081.44	1.41	596,894.86
PRIMORIS SERVICES CORP	16,993.00	770,260.13	62.62	1,064,101.66	1.26	293,841.53
ARIS WATER SOLUTIONS INC-A	61,131.00	891,163.08	16.50	1,008,661.50	1.19	117,498.42
KIRBY CORP	8,497.00	1,030,655.82	114.76	975,115.72	1.15	(55,540.10)
MUELLER WATER PRODUCTS INC-A	37,927.00	776,303.38	21.59	818,843.93	0.97	42,540.55
BLUE BIRD CORP	16,261.00	805,810.09	42.11	684,750.71	0.81	(121,059.38)
KORNIT DIGITAL LTD	26,404.00	618,736.53	22.89	604,387.56	0.71	(14,348.97)
FEDERAL SIGNAL CORP	6,972.00	421,227.24	81.57	568,706.04	0.67	147,478.80
PARSONS CORP	5,237.00	231,670.22	108.16	566,433.92	0.67	334,763.70
AIR TRANSPORT SERVICES GROUP	26,978.00	428,610.79	17.24	465,100.72	0.55	36,489.93
Total Industrials		\$18,094,503.39		\$25,292,545.94	29.92	\$7,198,042.55

Information Technology

ONTO INNOVATION INC	8,488.00	1,331,875.92	198.33	1,683,425.04	1.99	351,549.12
ITRON INC	12,555.00	1,143,280.77	111.76	1,403,146.80	1.66	259,866.03
DESCARTES SYSTEMS GRP/THE	12,416.00	848,871.58	103.93	1,290,394.88	1.53	441,523.30

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
APPFOLIO INC - A	6,161.00	1,159,807.51	207.87	1,280,687.07	1.51	120,879.56
CORE SCIENTIFIC INC	94,737.00	937,210.34	13.29	1,259,054.73	1.49	321,844.39
WIX.COM LTD	7,316.00	823,072.58	167.12	1,222,649.92	1.45	399,577.34
ASTERA LABS INC	15,560.00	792,213.84	70.16	1,091,689.60	1.29	299,475.76
SPS COMMERCE INC	5,869.00	1,160,484.08	165.00	968,385.00	1.15	(192,099.08)
FABRINET	3,797.00	931,926.68	240.97	914,963.09	1.08	(16,963.59)
MIRION TECHNOLOGIES INC	61,332.00	669,405.86	14.80	907,713.60	1.07	238,307.74
OSI SYSTEMS INC	6,827.00	942,499.04	132.21	902,597.67	1.07	(39,901.37)
CLEAR SECURE INC -CLASS A	20,277.00	578,905.07	36.78	745,788.06	0.88	166,882.99
ALKAMI TECHNOLOGY INC	20,250.00	650,301.26	36.61	741,352.50	0.88	91,051.24
MONOLITHIC POWER SYSTEMS INC	738.00	289,355.92	759.30	560,363.40	0.66	271,007.48
KLAVIYO INC-A	12,388.00	393,274.40	38.03	471,115.64	0.56	77,841.24
NOVA LTD	2,537.00	519,179.54	185.30	470,106.10	0.56	(49,073.44)
LATTICE SEMICONDUCTOR CORP	8,604.00	580,920.04	50.66	435,878.64	0.52	(145,041.40)
SENTINELONE INC -CLASS A	15,386.00	291,479.37	25.79	396,804.94	0.47	105,325.57
Total Information Technology		\$14,044,063.80		\$16,746,116.68	19.81	\$2,702,052.88

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Real Estate						
TANGER INC	56,918.00	1,313,752.48	33.23	1,891,385.14	2.24	577,632.66
Total Real Estate		\$1,313,752.48		\$1,891,385.14	2.24	\$577,632.66
Total Equity		\$67,229,610.70		\$83,961,789.63	99.31	\$16,732,178.93
Total Portfolio		\$67,814,434.99		\$84,546,613.92	100.00	\$16,732,178.93

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Buy						
AIR TRANSPORT SERVICES GROUP	00922R105	10/1/2024	10/2/2024	9,757.00	15.79	(154,425.99)
ASTERA LABS INC	04626A103	10/1/2024	10/2/2024	1,688.00	50.85	(85,910.25)
ASTRANA HEALTH INC	03763A207	10/3/2024	10/4/2024	2,889.00	59.07	(170,765.03)
GENEDX HOLDINGS CORP	81663L200	10/3/2024	10/4/2024	1,490.00	47.07	(70,192.41)
GENEDX HOLDINGS CORP	81663L200	10/3/2024	10/4/2024	2,218.00	45.63	(101,285.41)
INTRA-CELLULAR THERAPIES INC	46116X101	10/4/2024	10/7/2024	1,517.00	72.60	(110,188.66)
CLEAR SECURE INC -CLASS A	18467V109	10/7/2024	10/8/2024	5,425.00	30.83	(167,455.10)
EMBRAER SA-SPON ADR	29082A107	10/7/2024	10/8/2024	17,486.00	33.97	(594,662.14)
EVERCORE INC - A	29977A105	10/7/2024	10/8/2024	287.00	249.97	(71,751.46)
GLAUKOS CORP	377322102	10/7/2024	10/8/2024	1,464.00	129.90	(190,232.01)
INSMED INC	457669307	10/7/2024	10/8/2024	5,780.00	71.06	(410,940.08)
VAXCYTE INC	92243G108	10/7/2024	10/8/2024	1,124.00	110.11	(123,806.69)
WESTERN ALLIANCE BANCORP	957638109	10/7/2024	10/8/2024	2,195.00	84.47	(185,490.67)
RUSH STREET INTERACTIVE INC	782011100	10/8/2024	10/9/2024	1,748.00	10.80	(18,939.58)
RUSH STREET INTERACTIVE INC	782011100	10/8/2024	10/9/2024	25,268.00	10.89	(276,174.19)
STEVEN MADDEN LTD	556269108	10/8/2024	10/9/2024	5,579.00	47.27	(263,948.07)
CRINETICS PHARMACEUTICALS IN	22663K107	10/9/2024	10/10/2024	1,464.00	50.00	(73,200.00)
RUSH STREET INTERACTIVE INC	782011100	10/9/2024	10/10/2024	19,787.00	11.02	(218,765.07)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
RUSH STREET INTERACTIVE INC	782011100	10/9/2024	10/10/2024	1,644.00	10.94	(18,042.90)
RUSH STREET INTERACTIVE INC	782011100	10/10/2024	10/11/2024	12,159.00	10.87	(132,598.76)
RUSH STREET INTERACTIVE INC	782011100	10/10/2024	10/11/2024	4,917.00	10.94	(53,964.08)
ASTERA LABS INC	04626A103	10/11/2024	10/15/2024	1,899.00	68.67	(130,482.19)
RUSH STREET INTERACTIVE INC	782011100	10/11/2024	10/15/2024	3,421.00	11.26	(38,640.20)
RUSH STREET INTERACTIVE INC	782011100	10/11/2024	10/15/2024	3,984.00	11.20	(44,788.53)
ASTRANA HEALTH INC	03763A207	10/14/2024	10/15/2024	1,552.00	57.80	(89,768.61)
BRIDGEBIO PHARMA INC	10806X102	10/14/2024	10/15/2024	8,971.00	26.16	(235,071.60)
PROTAGONIST THERAPEUTICS INC	74366E102	10/14/2024	10/15/2024	2,650.00	45.82	(121,523.44)
RUSH STREET INTERACTIVE INC	782011100	10/14/2024	10/15/2024	5,925.00	11.34	(67,418.21)
VERA THERAPEUTICS INC	92337R101	10/14/2024	10/15/2024	4,709.00	42.97	(202,527.50)
ASTRANA HEALTH INC	03763A207	10/15/2024	10/16/2024	562.00	61.14	(34,384.62)
PRAXIS PRECISION MEDICINES I	74006W207	10/15/2024	10/16/2024	1,247.00	70.94	(88,512.06)
PROTAGONIST THERAPEUTICS INC	74366E102	10/15/2024	10/16/2024	2,197.00	47.44	(104,311.80)
TYRA BIOSCIENCES INC	90240B106	10/15/2024	10/16/2024	2,429.00	24.06	(58,531.86)
REVOLUTION MEDICINES INC	76155X100	10/16/2024	10/17/2024	2,944.00	50.39	(148,456.79)
TYRA BIOSCIENCES INC	90240B106	10/16/2024	10/17/2024	1,273.00	25.61	(32,651.81)
ASTERA LABS INC	04626A103	10/17/2024	10/18/2024	2,605.00	67.80	(176,731.28)
CRINETICS PHARMACEUTICALS IN	22663K107	10/22/2024	10/23/2024	1,838.00	59.74	(109,873.25)
CRINETICS PHARMACEUTICALS IN	22663K107	10/22/2024	10/23/2024	1,433.00	59.84	(85,800.88)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
INSMED INC	457669307	10/22/2024	10/23/2024	1,559.00	73.47	(114,604.12)
CORMEDIX INC	21900C308	10/23/2024	10/24/2024	3,913.00	12.26	(48,110.34)
CORMEDIX INC	21900C308	10/23/2024	10/24/2024	10,185.00	12.21	(124,736.71)
JANUX THERAPEUTICS INC	47103J105	10/28/2024	10/29/2024	3,993.00	53.34	(213,128.77)
BOOT BARN HOLDINGS INC	099406100	10/30/2024	10/31/2024	1,990.00	129.80	(258,383.19)
JANUX THERAPEUTICS INC	47103J105	10/30/2024	10/31/2024	1,547.00	56.05	(86,776.64)
Total Buy						\$(6,107,952.95)

Sell

CAREDX INC	14167L103	10/1/2024	10/2/2024	(2,932.00)	30.81	90,201.35
CAREDX INC	14167L103	10/2/2024	10/3/2024	(2,106.00)	32.01	67,336.85
CAREDX INC	14167L103	10/3/2024	10/4/2024	(1,264.00)	30.81	38,890.18
VERICEL CORP	92346J108	10/3/2024	10/4/2024	(8,762.00)	41.07	359,522.90
CAREDX INC	14167L103	10/4/2024	10/7/2024	(2,089.00)	31.23	65,151.38
CAREDX INC	14167L103	10/4/2024	10/7/2024	(1,281.00)	30.88	39,498.54
ARCBEST CORP	03937C105	10/7/2024	10/8/2024	(2,110.00)	100.00	210,900.87
ARCBEST CORP	03937C105	10/7/2024	10/8/2024	(1,470.00)	99.53	146,246.23
CAREDX INC	14167L103	10/7/2024	10/8/2024	(4,212.00)	31.60	132,946.40
MERUS NV	N5749R100	10/7/2024	10/8/2024	(2,146.00)	52.60	112,790.62
MERUS NV	N5749R100	10/7/2024	10/8/2024	(2,358.00)	52.92	124,688.04

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
NUVALENT INC-A	670703107	10/7/2024	10/8/2024	(1,630.00)	104.08	169,587.82
RELAY THERAPEUTICS INC	75943R102	10/7/2024	10/8/2024	(777.00)	6.43	4,972.74
RELAY THERAPEUTICS INC	75943R102	10/7/2024	10/8/2024	(13,340.00)	6.38	84,706.63
REPLIGEN CORP	759916109	10/7/2024	10/8/2024	(3,389.00)	137.21	464,872.47
REPLIGEN CORP	759916109	10/7/2024	10/8/2024	(1,020.00)	135.63	138,299.28
RED ROCK RESORTS INC-CLASS A	75700L108	10/8/2024	10/9/2024	(720.00)	52.23	37,572.15
RED ROCK RESORTS INC-CLASS A	75700L108	10/8/2024	10/9/2024	(16,472.00)	52.34	861,476.45
RED ROCK RESORTS INC-CLASS A	75700L108	10/8/2024	10/9/2024	(1,147.00)	52.05	59,656.68
RELAY THERAPEUTICS INC	75943R102	10/8/2024	10/9/2024	(1,757.00)	6.39	11,165.43
RELAY THERAPEUTICS INC	75943R102	10/8/2024	10/9/2024	(3,121.00)	6.37	19,801.88
RELAY THERAPEUTICS INC	75943R102	10/8/2024	10/9/2024	(8,240.00)	6.36	52,189.05
HALOZYME THERAPEUTICS INC	40637H109	10/9/2024	10/10/2024	(3,386.00)	50.57	171,100.99
MADRIGAL PHARMACEUTICALS INC	558868105	10/9/2024	10/10/2024	(1,111.00)	210.90	234,258.84
RELAY THERAPEUTICS INC	75943R102	10/9/2024	10/10/2024	(1,464.00)	6.14	8,942.15
RELAY THERAPEUTICS INC	75943R102	10/9/2024	10/10/2024	(26,355.00)	6.11	160,146.96
BICARA THERAPEUTICS INC	055477103	10/10/2024	10/11/2024	(5,431.00)	19.35	104,894.13
BICARA THERAPEUTICS INC	055477103	10/10/2024	10/11/2024	(2,814.00)	19.20	53,900.67
BICARA THERAPEUTICS INC	055477103	10/10/2024	10/11/2024	(1,539.00)	19.18	29,455.64
BICARA THERAPEUTICS INC	055477103	10/10/2024	10/11/2024	(1,579.00)	19.15	30,174.32
BICARA THERAPEUTICS INC	055477103	10/10/2024	10/11/2024	(5,864.00)	18.99	111,119.70

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
SKYWEST INC	830879102	10/10/2024	10/11/2024	(6,350.00)	87.80	557,233.20
TRANSMEDICS GROUP INC	89377M109	10/14/2024	10/15/2024	(2,058.00)	134.64	277,003.22
APPFOLIO INC - A	03783C100	10/22/2024	10/23/2024	(1,280.00)	196.92	252,003.23
BRIDGEBIO PHARMA INC	10806X102	10/22/2024	10/23/2024	(8,043.00)	24.86	199,587.92
MIRION TECHNOLOGIES INC	60471A101	10/22/2024	10/23/2024	(11,728.00)	14.11	165,000.15
MIRION TECHNOLOGIES INC	60471A101	10/22/2024	10/23/2024	(2,165.00)	14.14	30,525.87
TYRA BIOSCIENCES INC	90240B106	10/25/2024	10/28/2024	(1,614.00)	21.26	34,248.13
TYRA BIOSCIENCES INC	90240B106	10/25/2024	10/28/2024	(2,088.00)	21.38	44,560.65
ENLIVEN THERAPEUTICS INC	29337E102	10/29/2024	10/30/2024	(2,488.00)	28.50	70,798.55
RXSIGHT INC	78349D107	10/29/2024	10/30/2024	(4,322.00)	52.23	225,540.75
HARROW INC	415858109	10/30/2024	10/31/2024	(5,509.00)	44.69	245,993.15
Total Sell						\$6,298,962.16

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Purchases							
EQUITY							
AIR TRANSPORT SERVICES GROUP	00922R105	10/01/2024	9,757	154,035.71	0.040	390.28	Suntrust Robinson Humphrey
ASTERA LABS INC	04626A103	10/01/2024	1,688	85,842.73	0.040	67.52	ISI Group
ASTRANA HEALTH INC	03763A207	10/03/2024	2,889	170,649.47	0.040	115.56	ROBERT W. BAIRD & CO.
GENEDX HOLDINGS CORP	81663L200	10/03/2024	1,490	70,132.81	0.040	59.60	Liquidnet
GENEDX HOLDINGS CORP	81663L200	10/03/2024	2,218	101,196.69	0.040	88.72	JEFFERIES LLC
INTRA-CELLULAR THERAPIES INC	46116X101	10/04/2024	1,517	110,127.98	0.040	60.68	Instinet Inc
CLEAR SECURE INC -CLASS A	18467V109	10/07/2024	5,425	167,238.10	0.040	217.00	NEEDHAM AND CO.
EMBRAER SA-SPON ADR	29082A107	10/07/2024	17,486	593,962.70	0.040	699.44	Instinet Inc
EVERCORE INC - A	29977A105	10/07/2024	287	71,739.98	0.040	11.48	JONEE
GLAUKOS CORP	377322102	10/07/2024	1,464	190,173.45	0.040	58.56	Leerink Swann
INSMED INC	457669307	10/07/2024	5,780	410,708.88	0.040	231.20	Leerink Swann
VAXCYTE INC	92243G108	10/07/2024	1,124	123,761.73	0.040	44.96	Leerink Swann
WESTERN ALLIANCE BANCORP	957638109	10/07/2024	2,195	185,402.87	0.040	87.80	RAYMOND JAMES AND ASSOCIATES; INC.
RUSH STREET INTERACTIVE INC	782011100	10/08/2024	1,748	18,869.66	0.040	69.92	Liquidnet
RUSH STREET INTERACTIVE INC	782011100	10/08/2024	25,268	275,163.47	0.040	1,010.72	NEEDHAM AND CO.
STEVEN MADDEN LTD	556269108	10/08/2024	5,579	263,724.91	0.040	223.16	ISLAND TRADING
CRINETICS PHARMACEUTICALS IN	22663K107	10/09/2024	1,464	73,200.00	0.000	0.00	Leerink Swann
RUSH STREET INTERACTIVE INC	782011100	10/09/2024	1,644	17,977.14	0.040	65.76	Liquidnet
RUSH STREET INTERACTIVE INC	782011100	10/09/2024	19,787	217,973.59	0.040	791.48	NEEDHAM AND CO.

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
RUSH STREET INTERACTIVE INC	782011100	10/10/2024	4,917	53,767.40	0.040	196.68	Liquidnet
RUSH STREET INTERACTIVE INC	782011100	10/10/2024	12,159	132,112.40	0.040	486.36	NEEDHAM AND CO.
ASTERA LABS INC	04626A103	10/11/2024	1,899	130,406.23	0.040	75.96	NEEDHAM AND CO.
RUSH STREET INTERACTIVE INC	782011100	10/11/2024	3,421	38,503.36	0.040	136.84	Liquidnet
RUSH STREET INTERACTIVE INC	782011100	10/11/2024	3,984	44,629.17	0.040	159.36	NEEDHAM AND CO.
ASTRANA HEALTH INC	03763A207	10/14/2024	1,552	89,706.53	0.040	62.08	ROBERT W. BAIRD & CO.
BRIDGEBIO PHARMA INC	10806X102	10/14/2024	8,971	234,712.76	0.040	358.84	BOFA
PROTAGONIST THERAPEUTICS INC	74366E102	10/14/2024	2,650	121,417.44	0.040	106.00	COWEN AND CO.
RUSH STREET INTERACTIVE INC	782011100	10/14/2024	5,925	67,181.21	0.040	237.00	NEEDHAM AND CO.
VERA THERAPEUTICS INC	92337R101	10/14/2024	4,709	202,339.14	0.040	188.36	MORGAN STANLEY
ASTRANA HEALTH INC	03763A207	10/15/2024	562	34,362.14	0.040	22.48	ROBERT W. BAIRD & CO.
PRAXIS PRECISION MEDICINES I	74006W207	10/15/2024	1,247	88,462.18	0.040	49.88	COWEN AND CO.
PROTAGONIST THERAPEUTICS INC	74366E102	10/15/2024	2,197	104,223.92	0.040	87.88	COWEN AND CO.
TYRA BIOSCIENCES INC	90240B106	10/15/2024	2,429	58,434.70	0.040	97.16	CANTOR FITZGERALD
REVOLUTION MEDICINES INC	76155X100	10/16/2024	2,944	148,339.03	0.040	117.76	COWEN AND CO.
TYRA BIOSCIENCES INC	90240B106	10/16/2024	1,273	32,600.89	0.040	50.92	CANTOR FITZGERALD
ASTERA LABS INC	04626A103	10/17/2024	2,605	176,627.08	0.040	104.20	STIFEL NICOLAUS
CRINETICS PHARMACEUTICALS IN	22663K107	10/22/2024	1,433	85,743.56	0.040	57.32	Liquidnet
CRINETICS PHARMACEUTICALS IN	22663K107	10/22/2024	1,838	109,799.73	0.040	73.52	GOLDMAN SACHS
INSMED INC	457669307	10/22/2024	1,559	114,541.76	0.040	62.36	BTIG
CORMEDIX INC	21900C308	10/23/2024	3,913	47,953.82	0.040	156.52	Liquidnet
CORMEDIX INC	21900C308	10/23/2024	10,185	124,329.31	0.040	407.40	GOLDMAN SACHS
JANUX THERAPEUTICS INC	47103J105	10/28/2024	3,993	212,969.05	0.040	159.72	North South Capital

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
BOOT BARN HOLDINGS INC	099406100	10/30/2024	1,990	258,303.59	0.040	79.60	ROBERT W. BAIRD & CO.
JANUX THERAPEUTICS INC	47103J105	10/30/2024	1,547	86,714.76	0.040	61.88	STIFEL NICOLAUS
Total EQUITY				\$6,100,063.02		\$7,889.92	
Average Commission Per EQUITY						0.040	
Total Purchases				\$6,100,063.02		\$7,889.92	
Average Commission Per Purchases						0.040	

Sales

EQUITY							
CAREDX INC	14167L103	10/01/2024	2,932	90,321.14	0.040	117.28	JEFFERIES LLC
CAREDX INC	14167L103	10/02/2024	2,106	67,422.96	0.040	84.24	JEFFERIES LLC
CAREDX INC	14167L103	10/03/2024	1,264	38,941.82	0.040	50.56	JEFFERIES LLC
VERICEL CORP	92346J108	10/03/2024	8,762	359,883.38	0.040	350.48	GOLDMAN SACHS
CAREDX INC	14167L103	10/04/2024	2,089	65,236.75	0.040	83.56	JEFFERIES LLC
CAREDX INC	14167L103	10/04/2024	1,281	39,550.88	0.040	51.24	Liquidnet
ARCBEST CORP	03937C105	10/07/2024	2,110	210,991.14	0.040	84.40	ISI Group
ARCBEST CORP	03937C105	10/07/2024	1,470	146,309.10	0.040	58.80	Liquidnet
CAREDX INC	14167L103	10/07/2024	4,212	133,118.58	0.040	168.48	JEFFERIES LLC
MERUS NV	N5749R100	10/07/2024	2,358	124,785.83	0.040	94.32	Instinet Inc
MERUS NV	N5749R100	10/07/2024	2,146	112,879.60	0.040	85.84	Liquidnet
NUVALENT INC-A	670703107	10/07/2024	1,630	169,657.74	0.040	65.20	North South Capital
RELAY THERAPEUTICS INC	75943R102	10/07/2024	13,340	85,109.20	0.030	400.20	North South Capital
RELAY THERAPEUTICS INC	75943R102	10/07/2024	777	4,996.19	0.030	23.31	Liquidnet

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
REPLIGEN CORP	759916109	10/07/2024	3,389	465,020.96	0.040	135.56	ISI Group
REPLIGEN CORP	759916109	10/07/2024	1,020	138,343.93	0.040	40.80	Liquidnet
RED ROCK RESORTS INC-CLASS A	75700L108	10/08/2024	16,472	862,159.30	0.040	658.88	JEFFERIES LLC
RED ROCK RESORTS INC-CLASS A	75700L108	10/08/2024	1,147	59,704.22	0.040	45.88	Liquidnet
RED ROCK RESORTS INC-CLASS A	75700L108	10/08/2024	720	37,602.00	0.040	28.80	Liquidnet
RELAY THERAPEUTICS INC	75943R102	10/08/2024	8,240	52,437.71	0.030	247.20	22VS
RELAY THERAPEUTICS INC	75943R102	10/08/2024	3,121	19,896.06	0.030	93.63	Liquidnet
RELAY THERAPEUTICS INC	75943R102	10/08/2024	1,757	11,218.45	0.030	52.71	Liquidnet
HALOZYME THERAPEUTICS INC	40637H109	10/09/2024	3,386	171,241.19	0.040	135.44	22VS
MADRIGAL PHARMACEUTICALS INC	558868105	10/09/2024	1,111	234,309.79	0.040	44.44	GOLDMAN SACHS
RELAY THERAPEUTICS INC	75943R102	10/09/2024	26,355	160,942.08	0.030	790.65	Leerink Swann
RELAY THERAPEUTICS INC	75943R102	10/09/2024	1,464	8,986.32	0.030	43.92	22VS
BICARA THERAPEUTICS INC	055477103	10/10/2024	5,864	111,357.36	0.040	234.56	Liquidnet
BICARA THERAPEUTICS INC	055477103	10/10/2024	5,431	105,114.29	0.040	217.24	North South Capital
BICARA THERAPEUTICS INC	055477103	10/10/2024	2,814	54,014.73	0.040	112.56	Liquidnet
BICARA THERAPEUTICS INC	055477103	10/10/2024	1,579	30,238.32	0.040	63.16	Liquidnet
BICARA THERAPEUTICS INC	055477103	10/10/2024	1,539	29,518.02	0.040	61.56	Liquidnet
SKYWEST INC	830879102	10/10/2024	6,350	557,502.70	0.040	254.00	RAYMOND JAMES AND ASSOCIATES, INC.
TRANSMEDICS GROUP INC	89377M109	10/14/2024	2,058	277,093.24	0.040	82.32	ISI Group
APPFOLIO INC - A	03783C100	10/22/2024	1,280	252,061.44	0.040	51.20	Piper Jaffray & Co.
BRIDGEBIO PHARMA INC	10806X102	10/22/2024	8,043	199,915.20	0.040	321.72	GOLDMAN SACHS
MIRION TECHNOLOGIES INC	60471A101	10/22/2024	11,728	165,473.87	0.040	469.12	STIFEL NICOLAUS

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
MIRION TECHNOLOGIES INC	60471A101	10/22/2024	2,165	30,613.32	0.040	86.60	Liquidnet
TYRA BIOSCIENCES INC	90240B106	10/25/2024	2,088	44,645.41	0.040	83.52	GOLDMAN SACHS
TYRA BIOSCIENCES INC	90240B106	10/25/2024	1,614	34,313.64	0.040	64.56	Liquidnet
ENLIVEN THERAPEUTICS INC	29337E102	10/29/2024	2,488	70,900.04	0.040	99.52	North South Capital
RXSIGHT INC	78349D107	10/29/2024	4,322	225,719.91	0.040	172.88	North South Capital
HARROW INC	415858109	10/30/2024	5,509	246,220.35	0.040	220.36	NEEDHAM AND CO.
Total EQUITY				\$6,305,768.12		\$6,630.70	
Average Commission Per EQUITY						0.037	
Total Sales				\$6,305,768.12		\$6,630.70	
Average Commission Per Sales						0.037	
Total All Trades				\$12,405,831.14		\$14,520.62	
Average Commission Per Trade						0.038	

Contributions and Withdrawals Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Withdrawal						
U.S. DOLLARS	USD	10/1/2024	10/1/2024			(8,159.84)
U.S. DOLLARS	USD	10/11/2024	10/11/2024			(5,425.18)
U.S. DOLLARS	USD	10/15/2024	10/15/2024			(5,631.30)
U.S. DOLLARS	USD	10/23/2024	10/23/2024			(24.93)
U.S. DOLLARS	USD	10/31/2024	10/31/2024			(7,822.50)
Total Withdrawal						\$(27,063.75)

Income and Expense Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Dividend						
DYNEX CAPITAL INC	26817Q886	9/23/2024	10/1/2024			8,159.84
PRIMORIS SERVICES CORP	74164F103	9/27/2024	10/11/2024			1,019.58
REV GROUP INC	749527107	9/27/2024	10/11/2024			4,405.60
MONOLITHIC POWER SYSTEMS INC	609839105	9/30/2024	10/15/2024			922.50
TFI INTERNATIONAL INC	87241L109	9/30/2024	10/15/2024			4,708.80
NORTHERN OIL AND GAS INC	665531307	9/27/2024	10/31/2024			7,822.50
Total Dividend						\$27,038.82
Interest						
U.S. DOLLARS	USD	9/30/2024	10/1/2024			24.76
U.S. DOLLARS	USD	9/30/2024	10/1/2024			6,331.33
U.S. DOLLARS	USD	9/30/2024	10/1/2024			0.17
U.S. DOLLARS	USD	10/31/2024	10/31/2024			(0.22)
Total Interest						\$6,356.04