

NICHOLAS INVESTMENT PARTNERS

INSTITUTIONAL PORTFOLIO MANAGEMENT

For Period Ending January 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

January 01, 2024 to January 31, 2024

Beginning Market Value	71,911,658.90
Beginning Accrued Income	17,345.42
Beginning Portfolio Value	71,929,004.32
Contributions	445.13
Withdrawals	(18,565.26)
Gain (Loss)	1,469,650.28
Interest and Dividends	20,281.73
Net Accrued Income	6,434.16
Ending Market Value	73,383,470.78
Ending Accrued Income	23,779.58
Ending Portfolio Value	73,407,250.36
Total Portfolio	2.08%
Total Net Of Fees	2.05%
Russell 2000 Growth TR	-3.21%
Total Investment Return	\$1,496,366.17

Selected Period Performance

Sector	Market Value	1 Month	QTD	3 Month	YTD	1 Year	3 Year	5 Year	ITD
Total Portfolio	\$73,407,250	2.08%	2.08%	24.45%	2.08%	17.78%	-2.30%	13.94%	10.25%
Total Portfolio Net of Fees	\$73,407,250	2.05%	2.05%	24.35%	2.05%	17.38%	-2.63%	13.54%	9.86%
Russell 2000 Growth TR		-3.21%	-3.21%	18.25%	-3.21%	4.46%	-6.03%	6.16%	6.45%

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	250,393.54	250,393.54	1.00	250,393.54	0.34	-
Total Cash		\$250,393.54		\$250,393.54	0.34	-
Equity						
Consumer Discretionary						
ARHAUS INC	86,821.00	784,556.43	11.69	1,014,937.49	1.38	230,381.06
KONTOOR BRANDS INC	15,441.00	853,974.61	58.62	905,151.42	1.23	51,176.81
MODINE MANUFACTURING CO	12,633.00	529,636.49	69.09	872,813.97	1.19	343,177.48
WAYFAIR INC- CLASS A	12,036.00	594,230.77	50.25	604,809.00	0.82	10,578.23
SHAKE SHACK INC - CLASS A	7,193.00	528,304.34	75.56	543,503.08	0.74	15,198.74
ABERCROMBIE & FITCH CO-CL A	5,330.00	347,302.64	101.90	543,127.00	0.74	195,824.36
GLOBAL-E ONLINE LTD	14,022.00	557,134.40	37.77	529,610.94	0.72	(27,523.46)
CAVCO INDUSTRIES INC	1,586.00	509,562.22	331.92	526,425.12	0.72	16,862.90
AMERICAN EAGLE OUTFITTERS	23,811.00	406,225.27	19.82	471,934.02	0.64	65,708.75
KURA SUSHI USA INC-CLASS A	4,614.00	309,386.42	98.13	452,771.82	0.62	143,385.40
Total Consumer Discretionary		\$5,420,313.59		\$6,465,083.86	8.81	\$1,044,770.27
Consumer Staples						
ELF BEAUTY INC	11,317.00	1,042,344.39	159.53	1,805,401.01	2.46	763,056.62

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Consumer Staples						
CELSIUS HOLDINGS INC	29,069.00	924,481.40	49.90	1,450,543.10	1.98	526,061.70
BELLRING BRANDS INC	13,614.00	517,406.15	55.27	752,445.78	1.03	235,039.63
FRESHPET INC	4,106.00	331,595.63	86.10	353,526.60	0.48	21,930.97
Total Consumer Staples		\$2,815,827.57		\$4,361,916.49	5.94	\$1,546,088.92
Energy						
WEATHERFORD INTERNATIONAL PL	19,852.00	1,483,073.15	89.55	1,777,746.60	2.42	294,673.45
Total Energy		\$1,483,073.15		\$1,777,746.60	2.42	\$294,673.45
Financials						
MGIC INVESTMENT CORP	95,886.00	1,425,968.39	19.84	1,902,378.24	2.59	476,409.85
EVERCORE INC - A	10,689.00	1,335,691.71	171.73	1,835,621.97	2.50	499,930.26
WINTRUST FINANCIAL CORP	11,345.00	914,232.93	96.98	1,100,238.10	1.50	186,005.17
WESTERN ALLIANCE BANCORP	15,002.00	796,228.45	63.96	959,527.92	1.31	163,299.47
BANCORP INC/THE	15,276.00	636,779.29	43.64	666,644.64	0.91	29,865.35
Total Financials		\$5,108,900.77		\$6,464,410.87	8.81	\$1,355,510.10
Health Care						
CYMABAY THERAPEUTICS INC	49,116.00	750,449.70	23.51	1,154,717.16	1.57	404,267.46

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
CYTOKINETICS INC	13,219.00	497,424.54	78.13	1,032,800.47	1.41	535,375.93
VAXCYTE INC	14,222.00	672,126.30	71.42	1,015,735.24	1.38	343,608.94
IMMUNOCORE HOLDINGS PLC-ADR	13,784.00	855,743.54	72.29	996,445.36	1.36	140,701.82
AXSOME THERAPEUTICS INC	10,424.00	615,137.76	90.03	938,472.72	1.28	323,334.96
NUVALENT INC-A	11,962.00	661,000.22	75.17	899,183.54	1.23	238,183.32
TRANSMEDICS GROUP INC	9,292.00	527,752.37	85.77	796,974.84	1.09	269,222.47
DAY ONE BIOPHARMACEUTICALS I	50,949.00	686,850.13	15.05	766,782.45	1.04	79,932.32
SHOCKWAVE MEDICAL INC	3,348.00	683,653.92	226.25	757,485.00	1.03	73,831.08
BIOHAVEN LTD	16,646.00	585,450.96	44.48	740,414.08	1.01	154,963.12
INTRA-CELLULAR THERAPIES INC	10,929.00	706,858.43	67.34	735,958.86	1.00	29,100.43
ALPHATEC HOLDINGS INC	42,522.00	682,945.73	16.09	684,178.98	0.93	1,233.25
XENON PHARMACEUTICALS INC	15,055.00	600,879.92	45.22	680,787.10	0.93	79,907.18
IDEAYA BIOSCIENCES INC	15,186.00	432,565.42	43.53	661,046.58	0.90	228,481.16
GLAUKOS CORP	6,166.00	518,430.93	89.03	548,958.98	0.75	30,528.05
IMMUNOVANT INC	14,390.00	557,894.02	36.41	523,939.90	0.71	(33,954.12)
RXSIGHT INC	10,938.00	425,272.68	45.51	497,788.38	0.68	72,515.70
DISC MEDICINE INC	6,409.00	379,552.50	65.75	421,391.75	0.57	41,839.25
MIRUM PHARMACEUTICALS INC	13,912.00	410,603.56	26.46	368,111.52	0.50	(42,492.04)
KRYSTAL BIOTECH INC	3,137.00	211,345.96	111.25	348,991.25	0.48	137,645.29

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
ROIVANT SCIENCES LTD	22,867.00	226,911.96	10.00	228,670.00	0.31	1,758.04
EYEPOINT PHARMACEUTICALS INC	8,477.00	156,335.56	26.93	228,285.61	0.31	71,950.05
FUSION PHARMACEUTICALS INC	17,440.00	185,838.12	11.62	202,652.80	0.28	16,814.68
Total Health Care		\$12,031,024.23		\$15,229,772.57	20.75	\$3,198,748.34
Industrials						
BWX TECHNOLOGIES INC	33,414.00	2,501,188.00	81.48	2,722,572.72	3.71	221,384.72
TFI INTERNATIONAL INC	11,772.00	1,068,445.14	131.47	1,547,664.84	2.11	479,219.70
ARCBEST CORP	12,477.00	1,221,021.55	119.13	1,486,385.01	2.03	265,363.46
STANDEX INTERNATIONAL CORP	7,685.00	878,639.94	147.66	1,134,767.10	1.55	256,127.16
TREX COMPANY INC	13,788.00	849,724.30	81.48	1,123,446.24	1.53	273,721.94
FLUENCE ENERGY INC	51,664.00	1,177,056.58	19.87	1,026,563.68	1.40	(150,492.90)
CRANE CO	7,573.00	594,186.58	124.11	939,885.03	1.28	345,698.45
CLEAN HARBORS INC	5,272.00	552,800.55	167.96	885,485.12	1.21	332,684.57
JANUS INTERNATIONAL GROUP INC	60,966.00	643,737.21	14.15	862,668.90	1.18	218,931.69
FEDERAL SIGNAL CORP	10,336.00	621,852.56	76.98	795,665.28	1.08	173,812.72
CACI INTERNATIONAL INC -CL A	2,203.00	662,397.01	343.73	757,237.19	1.03	94,840.18
REGAL REXNORD CORP	5,444.00	801,798.51	133.46	726,556.24	0.99	(75,242.27)
PARSONS CORP	10,958.00	488,675.90	65.15	713,913.70	0.97	225,237.80

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Industrials						
FTAI AVIATION LTD	11,510.00	528,368.14	53.95	620,964.50	0.85	92,596.36
SYMBOTIC INC	12,816.00	238,923.29	43.03	551,472.48	0.75	312,549.19
MATSON INC	4,539.00	514,171.48	112.03	508,504.17	0.69	(5,667.31)
XOMETRY INC-A	13,084.00	378,400.80	32.18	421,043.12	0.57	42,642.32
Total Industrials		\$13,721,387.54		\$16,824,795.32	22.93	\$3,103,407.78

Information Technology

SUPER MICRO COMPUTER INC	4,660.00	702,436.93	529.61	2,467,982.60	3.36	1,765,545.67
MONOLITHIC POWER SYSTEMS INC	3,602.00	838,286.31	602.72	2,170,997.44	2.96	1,332,711.13
LATTICE SEMICONDUCTOR CORP	26,103.00	1,379,488.73	60.86	1,588,628.58	2.16	209,139.85
APPFOLIO INC - A	6,784.00	1,222,832.91	219.26	1,487,459.84	2.03	264,626.93
CRANE NXT CO	23,342.00	1,179,673.42	58.28	1,360,371.76	1.85	180,698.34
DESCARTES SYSTEMS GRP/THE	12,416.00	848,871.58	87.59	1,087,517.44	1.48	238,645.86
ELASTIC NV	9,193.00	796,110.58	117.06	1,076,132.58	1.47	280,022.00
SENTINELONE INC -CLASS A	39,950.00	707,792.63	26.80	1,070,660.00	1.46	362,867.37
BILL HOLDINGS INC	13,700.00	958,625.82	78.05	1,069,285.00	1.46	110,659.18
WIX.COM LTD	8,259.00	809,490.56	126.88	1,047,901.92	1.43	238,411.36
FRESHWORKS INC-CL A	46,275.00	971,318.16	22.20	1,027,305.00	1.40	55,986.84
ONTO INNOVATION INC	5,417.00	691,178.61	161.50	874,845.50	1.19	183,666.89

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
CONFLUENT INC-CLASS A	24,689.00	736,726.69	22.36	552,046.04	0.75	(184,680.65)
SQUARESPACE INC - CLASS A	16,550.00	503,970.73	31.00	513,050.00	0.70	9,079.27
VERINT SYSTEMS INC	13,471.00	363,604.53	29.69	399,953.99	0.55	36,349.46
Total Information Technology		\$12,710,408.19		\$17,794,137.69	24.25	\$5,083,729.50
Real Estate						
TANGER INC	68,167.00	1,556,664.60	26.90	1,833,692.30	2.50	277,027.70
DIGITALBRIDGE GROUP INC	84,516.00	1,434,644.27	19.64	1,659,894.24	2.26	225,249.97
SL GREEN REALTY CORP	16,054.00	594,997.49	44.95	721,627.30	0.98	126,629.81
Total Real Estate		\$3,586,306.36		\$4,215,213.84	5.74	\$628,907.48
Total Equity		\$56,877,241.40		\$73,133,077.24	99.66	\$16,255,835.84
Total Portfolio		\$57,127,634.94		\$73,383,470.78	100.00	\$16,255,835.84

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Buy						
CAVCO INDUSTRIES INC	149568107	1/2/2024	1/4/2024	516.00	343.20	(177,109.26)
RXSIGHT INC	78349D107	1/2/2024	1/4/2024	1,950.00	37.07	(72,362.16)
BILL HOLDINGS INC	090043100	1/3/2024	1/5/2024	846.00	74.70	(63,230.29)
CONFLUENT INC-CLASS A	20717M103	1/3/2024	1/5/2024	1,614.00	21.83	(35,296.24)
DESCARTES SYSTEMS GRP/THE	249906108	1/3/2024	1/5/2024	1,331.00	80.27	(106,890.35)
BILL HOLDINGS INC	090043100	1/4/2024	1/8/2024	1,539.00	74.28	(114,381.40)
CONFLUENT INC-CLASS A	20717M103	1/4/2024	1/8/2024	2,368.00	21.80	(51,712.15)
ELASTIC NV	N14506104	1/4/2024	1/8/2024	3,798.00	104.13	(395,638.04)
IMMUNOCORE HOLDINGS PLC-ADR	45258D105	1/5/2024	1/9/2024	74.00	62.50	(4,628.03)
XENON PHARMACEUTICALS INC	98420N105	1/5/2024	1/9/2024	653.00	45.51	(29,744.41)
IMMUNOCORE HOLDINGS PLC-ADR	45258D105	1/8/2024	1/10/2024	1,066.00	66.27	(70,681.45)
BIOHAVEN LTD	G1110E107	1/9/2024	1/11/2024	1,503.00	48.24	(72,570.25)
BILL HOLDINGS INC	090043100	1/10/2024	1/12/2024	926.00	76.43	(70,807.05)
DESCARTES SYSTEMS GRP/THE	249906108	1/10/2024	1/12/2024	869.00	82.23	(71,493.85)
FRESHWORKS INC-CL A	358054104	1/10/2024	1/12/2024	6,190.00	23.34	(144,750.06)
GLAUKOS CORP	377322102	1/10/2024	1/12/2024	1,701.00	86.96	(147,992.10)
KONTOOR BRANDS INC	50050N103	1/10/2024	1/12/2024	2,920.00	59.09	(172,648.50)
LATTICE SEMICONDUCTOR CORP	518415104	1/10/2024	1/12/2024	2,144.00	65.70	(140,944.84)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
ONTO INNOVATION INC	683344I05	1/10/2024	1/12/2024	1,488.00	141.49	(210,599.76)
SENTINELONE INC -CLASS A	81730H109	1/10/2024	1/12/2024	3,349.00	24.39	(81,803.34)
SENTINELONE INC -CLASS A	81730H109	1/10/2024	1/12/2024	2,561.00	24.46	(62,731.70)
SHOCKWAVE MEDICAL INC	82489T104	1/10/2024	1/12/2024	819.00	217.86	(178,456.33)
KONTOOR BRANDS INC	50050N103	1/11/2024	1/16/2024	378.00	58.18	(22,008.52)
SHOCKWAVE MEDICAL INC	82489T104	1/11/2024	1/16/2024	745.00	214.77	(160,032.48)
WIX.COM LTD	M98068I05	1/11/2024	1/16/2024	1,465.00	124.22	(182,042.95)
VERINT SYSTEMS INC	92343X100	1/17/2024	1/19/2024	4,884.00	26.21	(128,186.93)
VERINT SYSTEMS INC	92343X100	1/18/2024	1/22/2024	5,152.00	27.00	(139,313.17)
BIOHAVEN LTD	G1110E107	1/19/2024	1/23/2024	1,822.00	43.24	(78,860.90)
VERINT SYSTEMS INC	92343X100	1/19/2024	1/23/2024	3,435.00	27.94	(96,104.43)
ALPHATEC HOLDINGS INC	02081G201	1/22/2024	1/24/2024	13,648.00	15.94	(218,146.90)
FTAI AVIATION LTD	G3730V105	1/22/2024	1/24/2024	3,836.00	50.95	(195,593.04)
KONTOOR BRANDS INC	50050N103	1/22/2024	1/24/2024	3,324.00	59.16	(196,795.43)
MATSON INC	57686G105	1/22/2024	1/24/2024	599.00	121.62	(72,871.35)
MATSON INC	57686G105	1/22/2024	1/24/2024	2,251.00	121.51	(273,600.50)
ALPHATEC HOLDINGS INC	02081G201	1/23/2024	1/25/2024	8,029.00	15.81	(127,264.47)
BANCORP INC/THE	05969A105	1/23/2024	1/25/2024	6,630.00	40.98	(271,946.03)
ALPHATEC HOLDINGS INC	02081G201	1/24/2024	1/26/2024	7,136.00	15.99	(114,406.49)
BANCORP INC/THE	05969A105	1/24/2024	1/26/2024	6,984.00	41.42	(289,521.72)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
NUVALENT INC-A	670703107	1/24/2024	1/26/2024	2,381.00	77.21	(183,942.73)
ONTO INNOVATION INC	683344105	1/24/2024	1/26/2024	409.00	170.91	(69,917.65)
SHAKE SHACK INC - CLASS A	819047101	1/24/2024	1/26/2024	2,615.00	71.05	(185,901.40)
SQUARESPACE INC - CLASS A	85225A107	1/24/2024	1/26/2024	1,420.00	33.55	(47,692.55)
ALPHATEC HOLDINGS INC	02081G201	1/25/2024	1/29/2024	4,236.00	16.08	(68,278.81)
FUSION PHARMACEUTICALS INC	36118A100	1/25/2024	1/29/2024	11,907.00	10.50	(125,505.73)
SHAKE SHACK INC - CLASS A	819047101	1/25/2024	1/29/2024	2,582.00	72.44	(187,152.66)
ALPHATEC HOLDINGS INC	02081G201	1/26/2024	1/30/2024	4,927.00	16.24	(80,202.20)
FUSION PHARMACEUTICALS INC	36118A100	1/26/2024	1/30/2024	5,533.00	10.86	(60,332.39)
INTRA-CELLULAR THERAPIES INC	46116X101	1/26/2024	1/30/2024	3,037.00	67.99	(206,617.74)
ALPHATEC HOLDINGS INC	02081G201	1/29/2024	1/31/2024	1,563.00	16.28	(25,512.38)
SHAKE SHACK INC - CLASS A	819047101	1/29/2024	1/31/2024	1,996.00	77.74	(155,250.28)
ALPHATEC HOLDINGS INC	02081G201	1/30/2024	2/1/2024	2,983.00	16.43	(49,134.48)
IMMUNOCORE HOLDINGS PLC-ADR	45258D105	1/30/2024	2/1/2024	3,840.00	68.56	(263,408.26)
BANCORP INC/THE	05969A105	1/31/2024	2/2/2024	1,662.00	45.27	(75,311.54)
Total Buy						\$(6,827,327.67)

Sell

KARUNA THERAPEUTICS INC	48576A100	1/2/2024	1/4/2024	(1,116.00)	315.24	351,754.92
SPRINKLR INC-A	85208T107	1/3/2024	1/5/2024	(13,710.00)	11.50	157,078.32

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
SPRINKLR INC-A	85208T107	1/4/2024	1/8/2024	(23,011.00)	11.90	272,878.36
VF CORP	918204108	1/4/2024	1/8/2024	(16,673.00)	17.02	283,053.58
VISTEON CORP	92839U206	1/4/2024	1/8/2024	(1,927.00)	116.10	223,648.53
VERONA PHARMA PLC - ADR	925050106	1/9/2024	1/11/2024	(20,241.00)	19.18	387,350.93
AXCELIS TECHNOLOGIES INC	054540208	1/10/2024	1/12/2024	(3,024.00)	115.53	349,250.16
CELSIUS HOLDINGS INC	15118V207	1/10/2024	1/12/2024	(3,335.00)	59.99	199,919.31
CLEAN HARBORS INC	184496107	1/10/2024	1/12/2024	(223.00)	167.21	37,278.25
MONOLITHIC POWER SYSTEMS INC	609839105	1/10/2024	1/12/2024	(55.00)	589.82	32,437.82
VAXCYTE INC	92243G108	1/10/2024	1/12/2024	(588.00)	61.56	36,171.88
VERONA PHARMA PLC - ADR	925050106	1/10/2024	1/12/2024	(9,428.00)	19.70	185,377.50
ARGENX SE - ADR	04016X101	1/11/2024	1/16/2024	(255.00)	380.52	97,021.01
CELSIUS HOLDINGS INC	15118V207	1/11/2024	1/16/2024	(1,240.00)	58.53	72,530.86
HASHICORP INC-CL A	418100103	1/11/2024	1/16/2024	(7,941.00)	22.72	180,119.50
ARGENX SE - ADR	04016X101	1/12/2024	1/17/2024	(1,146.00)	376.70	431,646.73
HASHICORP INC-CL A	418100103	1/16/2024	1/18/2024	(17,469.00)	21.50	374,864.27
CABALETTA BIO INC	12674W109	1/18/2024	1/22/2024	(9,297.00)	20.34	188,735.96
CONFLUENT INC-CLASS A	20717M103	1/22/2024	1/24/2024	(3,636.00)	22.82	82,844.87
MIRUM PHARMACEUTICALS INC	604749101	1/22/2024	1/24/2024	(2,797.00)	26.41	73,757.98
OLLIE'S BARGAIN OUTLET HOLDI	681116109	1/22/2024	1/24/2024	(2,014.00)	73.48	147,913.02
PARSONS CORP	70202L102	1/22/2024	1/24/2024	(9,978.00)	66.70	665,078.27

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
MIRUM PHARMACEUTICALS INC	604749101	1/23/2024	1/25/2024	(2,609.00)	26.12	68,042.17
MIRUM PHARMACEUTICALS INC	604749101	1/23/2024	1/25/2024	(15,671.00)	26.13	408,917.36
SUPER MICRO COMPUTER INC	86800U104	1/23/2024	1/25/2024	(199.00)	445.72	88,688.87
ABERCROMBIE & FITCH CO-CL A	002896207	1/24/2024	1/26/2024	(1,234.00)	104.20	128,534.01
OLLIE'S BARGAIN OUTLET HOLDI	681116109	1/24/2024	1/26/2024	(1,174.00)	72.19	84,698.84
MIRUM PHARMACEUTICALS INC	604749101	1/25/2024	1/29/2024	(2,411.00)	26.12	62,888.02
OLLIE'S BARGAIN OUTLET HOLDI	681116109	1/25/2024	1/29/2024	(3,667.00)	72.16	264,468.52
MIRUM PHARMACEUTICALS INC	604749101	1/26/2024	1/30/2024	(3,103.00)	26.23	81,255.13
MIRUM PHARMACEUTICALS INC	604749101	1/26/2024	1/30/2024	(2,829.00)	26.13	73,808.30
SUPER MICRO COMPUTER INC	86800U104	1/26/2024	1/30/2024	(334.00)	472.66	157,855.46
KRYSTAL BIOTECH INC	501147102	1/29/2024	1/31/2024	(3,067.00)	118.78	364,157.34
MIRUM PHARMACEUTICALS INC	604749101	1/29/2024	1/31/2024	(1,322.00)	26.53	35,017.38
MIRUM PHARMACEUTICALS INC	604749101	1/29/2024	1/31/2024	(3,750.00)	26.67	99,858.33
REGAL REXNORD CORP	758750103	1/31/2024	2/2/2024	(1,143.00)	134.63	153,834.80
Total Sell						\$6,902,736.56

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Purchases							
EQUITY							
CAVCO INDUSTRIES INC	149568107	01/02/2024	516	177,088.62	0.040	20.64	ISLAND TRADING
RXSIGHT INC	78349D107	01/02/2024	1,950	72,284.16	0.040	78.00	STIFEL NICOLAUS
BILL HOLDINGS INC	090043100	01/03/2024	846	63,196.45	0.040	33.84	Instinet Inc
CONFLUENT INC-CLASS A	20717M103	01/03/2024	1,614	35,231.68	0.040	64.56	STIFEL NICOLAUS
DESCARTES SYSTEMS GRP/THE	249906108	01/03/2024	1,331	106,837.11	0.040	53.24	Liquidnet
BILL HOLDINGS INC	090043100	01/04/2024	1,539	114,319.84	0.040	61.56	Instinet Inc
CONFLUENT INC-CLASS A	20717M103	01/04/2024	2,368	51,617.43	0.040	94.72	STIFEL NICOLAUS
ELASTIC NV	N14506104	01/04/2024	3,798	395,486.12	0.040	151.92	NEEDHAM AND CO.
IMMUNOCORE HOLDINGS PLC-ADR	45258D105	01/05/2024	74	4,625.07	0.040	2.96	J.P. MORGAN
XENON PHARMACEUTICALS INC	98420N105	01/05/2024	653	29,718.29	0.040	26.12	MORGAN STANLEY
IMMUNOCORE HOLDINGS PLC-ADR	45258D105	01/08/2024	1,066	70,638.81	0.040	42.64	J.P. MORGAN
BIOHAVEN LTD	G1110E107	01/09/2024	1,503	72,510.13	0.040	60.12	COWEN AND CO.
BILL HOLDINGS INC	090043100	01/10/2024	926	70,770.01	0.040	37.04	Instinet Inc
DESCARTES SYSTEMS GRP/THE	249906108	01/10/2024	869	71,459.09	0.040	34.76	North South Capital
FRESHWORKS INC-CL A	358054104	01/10/2024	6,190	144,502.46	0.040	247.60	Instinet Inc
GLAUKOS CORP	377322102	01/10/2024	1,701	147,924.06	0.040	68.04	North South Capital
KONTOOR BRANDS INC	50050N103	01/10/2024	2,920	172,531.70	0.040	116.80	North South Capital
LATTICE SEMICONDUCTOR CORP	518415104	01/10/2024	2,144	140,859.08	0.040	85.76	NEEDHAM AND CO.
ONTO INNOVATION INC	683344105	01/10/2024	1,488	210,540.24	0.040	59.52	NEEDHAM AND CO.
SENTINELONE INC -CLASS A	81730H109	01/10/2024	2,561	62,629.26	0.040	102.44	Liquidnet

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
SENTINELONE INC -CLASS A	81730H109	01/10/2024	3,349	81,669.38	0.040	133.96	NEEDHAM AND CO.
SHOCKWAVE MEDICAL INC	82489T104	01/10/2024	819	178,423.57	0.040	32.76	Leerink Swann
KONTOOR BRANDS INC	50050N103	01/11/2024	378	21,993.40	0.040	15.12	North South Capital
SHOCKWAVE MEDICAL INC	82489T104	01/11/2024	745	160,002.68	0.040	29.80	Leerink Swann
WIX.COM LTD	M98068105	01/11/2024	1,465	181,984.35	0.040	58.60	UBS SECURITIES LLC
VERINT SYSTEMS INC	92343X100	01/17/2024	4,884	127,991.57	0.040	195.36	NEEDHAM AND CO.
VERINT SYSTEMS INC	92343X100	01/18/2024	5,152	139,107.09	0.040	206.08	GOLDMAN SACHS
BIOHAVEN LTD	G1110E107	01/19/2024	1,822	78,788.02	0.040	72.88	ISI Group
VERINT SYSTEMS INC	92343X100	01/19/2024	3,435	95,967.03	0.040	137.40	JONEE
ALPHATEC HOLDINGS INC	02081G201	01/22/2024	13,648	217,600.98	0.040	545.92	J.P. MORGAN
FTAI AVIATION LTD	G3730V105	01/22/2024	3,836	195,439.60	0.040	153.44	Instinet Inc
KONTOOR BRANDS INC	50050N103	01/22/2024	3,324	196,662.47	0.040	132.96	Piper Jaffray & Co.
MATSON INC	57686G105	01/22/2024	599	72,847.39	0.040	23.96	Liquidnet
MATSON INC	57686G105	01/22/2024	2,251	273,510.46	0.040	90.04	Instinet Inc
ALPHATEC HOLDINGS INC	02081G201	01/23/2024	8,029	126,943.31	0.040	321.16	J.P. MORGAN
BANCORP INC/THE	05969A105	01/23/2024	6,630	271,680.83	0.040	265.20	Piper Jaffray & Co.
ALPHATEC HOLDINGS INC	02081G201	01/24/2024	7,136	114,121.05	0.040	285.44	J.P. MORGAN
BANCORP INC/THE	05969A105	01/24/2024	6,984	289,242.36	0.040	279.36	Piper Jaffray & Co.
NUVALENT INC-A	670703107	01/24/2024	2,381	183,847.49	0.040	95.24	ISI Group
ONTO INNOVATION INC	683344105	01/24/2024	409	69,901.29	0.040	16.36	North South Capital
SHAKE SHACK INC - CLASS A	819047101	01/24/2024	2,615	185,796.80	0.040	104.60	Piper Jaffray & Co.
SQUARESPACE INC - CLASS A	85225A107	01/24/2024	1,420	47,635.75	0.040	56.80	North South Capital
ALPHATEC HOLDINGS INC	02081G201	01/25/2024	4,236	68,109.37	0.040	169.44	J.P. MORGAN

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
FUSION PHARMACEUTICALS INC	36118A100	01/25/2024	11,907	125,029.45	0.040	476.28	GOLDMAN SACHS
SHAKE SHACK INC - CLASS A	819047101	01/25/2024	2,582	187,049.38	0.040	103.28	Piper Jaffray & Co.
ALPHATEC HOLDINGS INC	02081G201	01/26/2024	4,927	80,005.12	0.040	197.08	J.P. MORGAN
FUSION PHARMACEUTICALS INC	36118A100	01/26/2024	5,533	60,111.07	0.040	221.32	GOLDMAN SACHS
INTRA-CELLULAR THERAPIES INC	46116X101	01/26/2024	3,037	206,496.26	0.040	121.48	GOLDMAN SACHS
ALPHATEC HOLDINGS INC	02081G201	01/29/2024	1,563	25,449.86	0.040	62.52	J.P. MORGAN
SHAKE SHACK INC - CLASS A	819047101	01/29/2024	1,996	155,170.44	0.040	79.84	STIFEL NICOLAUS
ALPHATEC HOLDINGS INC	02081G201	01/30/2024	2,983	49,015.16	0.040	119.32	J.P. MORGAN
IMMUNOCORE HOLDINGS PLC-ADR	45258D105	01/30/2024	3,840	263,254.66	0.040	153.60	COWEN AND CO.
BANCORP INC/THE	05969A105	01/31/2024	1,662	75,245.06	0.040	66.48	Piper Jaffray & Co.
Total EQUITY				\$6,820,862.29		\$6,465.36	
Average Commission Per EQUITY						0.040	
Total Purchases				\$6,820,862.29		\$6,465.36	
Average Commission Per Purchases						0.040	

Sales

EQUITY							
KARUNA THERAPEUTICS INC	48576A100	01/02/2024	1,116	351,802.37	0.040	44.64	Leerink Swann
SPRINKLR INC-A	85208T107	01/03/2024	13,710	157,627.98	0.040	548.40	UBS SECURITIES LLC
SPRINKLR INC-A	85208T107	01/04/2024	23,011	273,800.99	0.040	920.44	UBS SECURITIES LLC
VF CORP	918204108	01/04/2024	16,673	283,722.77	0.040	666.92	Instinet Inc
VISTEON CORP	92839U206	01/04/2024	1,927	223,727.40	0.040	77.08	ROBERT W. BAIRD & CO.
VERONA PHARMA PLC - ADR	925050106	01/09/2024	20,241	388,163.68	0.040	809.64	J.P. MORGAN

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
AXCELIS TECHNOLOGIES INC	054540208	01/10/2024	3,024	349,373.91	0.040	120.96	STIFEL NICOLAUS
CELSIUS HOLDINGS INC	15118V207	01/10/2024	3,335	200,054.31	0.040	133.40	ISLAND TRADING
CLEAN HARBORS INC	184496107	01/10/2024	223	37,287.47	0.040	8.92	JONEE
MONOLITHIC POWER SYSTEMS INC	609839105	01/10/2024	55	32,440.28	0.040	2.20	JONEE
VAXCYTE INC	92243G108	01/10/2024	588	36,195.69	0.040	23.52	ISLAND TRADING
VERONA PHARMA PLC - ADR	925050106	01/10/2024	9,428	185,756.11	0.040	377.12	J.P. MORGAN
ARGENX SE - ADR	04016X101	01/11/2024	255	97,031.99	0.040	10.20	COWEN AND CO.
CELSIUS HOLDINGS INC	15118V207	01/11/2024	1,240	72,581.04	0.040	49.60	D.A. DAVIDSON & CO.
HASHICORP INC-CL A	418100103	01/11/2024	7,941	180,438.58	0.040	317.64	UBS SECURITIES LLC
ARGENX SE - ADR	04016X101	01/12/2024	1,146	431,696.02	0.040	45.84	COWEN AND CO.
HASHICORP INC-CL A	418100103	01/16/2024	17,469	375,566.03	0.040	698.76	UBS SECURITIES LLC
CABALETTA BIO INC	12674W109	01/18/2024	9,297	189,109.35	0.040	371.88	MORGAN STANLEY
CONFLUENT INC-CLASS A	20717M103	01/22/2024	3,636	82,990.97	0.040	145.44	UBS SECURITIES LLC
MIRUM PHARMACEUTICALS INC	604749101	01/22/2024	2,797	73,870.45	0.040	111.88	Leerink Swann
OLLIE'S BARGAIN OUTLET HOLDI	681116109	01/22/2024	2,014	147,994.76	0.040	80.56	STIFEL NICOLAUS
PARSONS CORP	70202L102	01/22/2024	9,978	665,482.71	0.040	399.12	William Blair & Company LLC
MIRUM PHARMACEUTICALS INC	604749101	01/23/2024	15,671	409,547.48	0.040	626.84	GOLDMAN SACHS
MIRUM PHARMACEUTICALS INC	604749101	01/23/2024	2,609	68,147.08	0.040	104.36	Liquidnet
SUPER MICRO COMPUTER INC	86800U104	01/23/2024	199	88,697.54	0.040	7.96	Piper Jaffray & Co.
ABERCROMBIE & FITCH CO-CL A	002896207	01/24/2024	1,234	128,584.40	0.040	49.36	ISLAND TRADING
OLLIE'S BARGAIN OUTLET HOLDI	681116109	01/24/2024	1,174	84,746.48	0.040	46.96	STIFEL NICOLAUS
MIRUM PHARMACEUTICALS INC	604749101	01/25/2024	2,411	62,984.96	0.040	96.44	ISI Group

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
OLLIE'S BARGAIN OUTLET HOLDI	681116109	01/25/2024	3,667	264,617.32	0.040	146.68	STIFEL NICOLAUS
MIRUM PHARMACEUTICALS INC	604749101	01/26/2024	3,103	81,379.90	0.040	124.12	ISI Group
MIRUM PHARMACEUTICALS INC	604749101	01/26/2024	2,829	73,922.05	0.040	113.16	Liquidnet
SUPER MICRO COMPUTER INC	86800U104	01/26/2024	334	157,870.08	0.040	13.36	STIFEL NICOLAUS
KRYSTAL BIOTECH INC	501147102	01/29/2024	3,067	364,282.93	0.040	122.68	COWEN AND CO.
MIRUM PHARMACEUTICALS INC	604749101	01/29/2024	3,750	100,009.13	0.040	150.00	ISI Group
MIRUM PHARMACEUTICALS INC	604749101	01/29/2024	1,322	35,070.54	0.040	52.88	Liquidnet
REGAL REXNORD CORP	758750103	01/31/2024	1,143	153,881.75	0.040	45.72	ROBERT W. BAIRD & CO.
Total EQUITY				\$6,910,456.52		\$7,664.68	
Average Commission Per EQUITY						0.040	
Total Sales				\$6,910,456.52		\$7,664.68	
Average Commission Per Sales						0.040	
Total All Trades				\$13,731,318.81		\$14,130.04	
Average Commission Per Trade						0.040	

Contributions and Withdrawals Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Deposit						
U.S. DOLLARS	USD	1/9/2024	1/9/2024			58.97
U.S. DOLLARS	USD	1/19/2024	1/19/2024			386.16
Total Deposit						\$445.13
Withdrawal						
U.S. DOLLARS	USD	1/2/2024	1/2/2024			(58.97)
U.S. DOLLARS	USD	1/12/2024	1/12/2024			(2,305.45)
U.S. DOLLARS	USD	1/16/2024	1/16/2024			(13,224.46)
U.S. DOLLARS	USD	1/19/2024	1/19/2024			(2,976.38)
Total Withdrawal						\$(18,565.26)

Income and Expense Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Dividend						
REGAL REXNORD CORP	758750103	12/28/2023	1/12/2024			2,305.45
MONOLITHIC POWER SYSTEMS INC	609839105	12/28/2023	1/15/2024			3,657.00
TFI INTERNATIONAL INC	87241L109	12/28/2023	1/15/2024			4,708.80
DIGITALBRIDGE GROUP INC	25401T603	12/28/2023	1/16/2024			845.16
SL GREEN REALTY CORP	78440X887	12/28/2023	1/16/2024			4,013.50
AMERICAN EAGLE OUTFITTERS	02553E106	1/4/2024	1/19/2024			2,976.38
Total Dividend						\$18,506.29
Expenses						
ARGENX SE - ADR	04016X101	1/18/2024	1/18/2024			(39.86)
Total Expenses						\$(39.86)
Interest						
U.S. DOLLARS	USD	12/29/2023	1/2/2024			1,815.51
U.S. DOLLARS	USD	1/31/2024	1/31/2024			(0.21)
Total Interest						\$1,815.30