

NICHOLAS INVESTMENT PARTNERS

INSTITUTIONAL PORTFOLIO MANAGEMENT

For Period Ending January 31, 2025

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, 2025 to January 31, 2025

Beginning Market Value	86,589,665.55
Beginning Accrued Income	24,900.76
Beginning Portfolio Value	86,614,566.31
Contributions	0.00
Withdrawals	(25,957.11)
Gain (Loss)	2,141,046.68
Interest and Dividends	30,378.99
Net Accrued Income	(49.50)
Ending Market Value	88,735,134.11
Ending Accrued Income	24,851.26
Ending Portfolio Value	88,759,985.37
Total Portfolio	2.51%
Total Net Of Fees	2.48%
Russell 2000 Growth TR	3.16%
Total Investment Return	\$2,171,376.17

Selected Period Performance

Sector	Market Value	1 Month	QTD	3 Month	YTD	1 Year	3 Year	5 Year	ITD
Total Portfolio	\$88,759,985	2.51%	2.51%	5.10%	2.51%	21.76%	6.86%	14.16%	11.36%
Total Portfolio Net of Fees	\$88,759,985	2.48%	2.48%	5.00%	2.48%	21.33%	6.49%	13.76%	10.96%
Russell 2000 Growth TR		3.16%	3.16%	6.33%	3.16%	22.73%	6.22%	7.75%	7.99%

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	278,154.93	278,154.93	1.00	278,154.93	0.31	-
Total Cash		\$278,154.93		\$278,154.93	0.31	-
Equity						
Consumer Discretionary						
RUSH STREET INTERACTIVE INC	184,586.00	2,119,214.08	14.58	2,691,263.88	3.03	572,049.80
BOOT BARN HOLDINGS INC	13,799.00	1,947,644.61	160.85	2,219,569.15	2.50	271,924.54
SHAKE SHACK INC - CLASS A	10,970.00	1,431,612.78	118.13	1,295,886.10	1.46	(135,726.68)
CHEESECAKE FACTORY INC/THE	20,492.00	1,088,634.09	56.15	1,150,625.80	1.30	61,991.71
MISTER CAR WASH INC	134,330.00	1,123,784.40	8.02	1,077,326.60	1.21	(46,457.80)
VF CORP	39,318.00	897,903.50	25.97	1,021,088.46	1.15	123,184.96
MODINE MANUFACTURING CO	4,624.00	204,725.01	101.45	469,104.80	0.53	264,379.79
Total Consumer Discretionary		\$8,813,518.47		\$9,924,864.79	11.18	\$1,111,346.32
Consumer Staples						
SPROUTS FARMERS MARKET INC	6,944.00	1,015,232.96	158.34	1,099,512.96	1.24	84,280.00
FRESHPET INC	6,535.00	696,974.94	159.95	1,045,273.25	1.18	348,298.31
Total Consumer Staples		\$1,712,207.90		\$2,144,786.21	2.42	\$432,578.31

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Energy						
ARIS WATER SOLUTIONS INC-A	61,131.00	891,163.08	25.53	1,560,674.43	1.76	669,511.35
NORTHERN OIL AND GAS INC	25,107.00	994,610.10	35.95	902,596.65	1.02	(92,013.45)
Total Energy		\$1,885,773.18		\$2,463,271.08	2.78	\$577,497.90
Financials						
EVERCORE INC - A	8,363.00	1,074,673.63	291.27	2,435,891.01	2.75	1,361,217.38
WESTERN ALLIANCE BANCORP	22,947.00	1,469,887.78	87.87	2,016,352.89	2.27	546,465.11
WINTRUST FINANCIAL CORP	13,463.00	1,145,890.24	130.81	1,761,095.03	1.98	615,204.79
PIPER SANDLER COS	4,689.00	985,262.58	317.14	1,487,069.46	1.68	501,806.88
PALOMAR HOLDINGS INC	6,671.00	606,245.58	107.87	719,600.77	0.81	113,355.19
Total Financials		\$5,281,959.81		\$8,420,009.16	9.49	\$3,138,049.35
Health Care						
INSMED INC	25,160.00	1,683,579.34	76.58	1,926,752.80	2.17	243,173.46
HEALTHQUITY INC	12,611.00	1,215,012.42	110.42	1,392,506.62	1.57	177,494.20
GENEDX HOLDINGS CORP	17,064.00	850,124.38	74.85	1,277,240.40	1.44	427,116.02
VAXCYTE INC	12,353.00	1,101,890.44	88.32	1,091,016.96	1.23	(10,873.48)
RADNET INC	16,284.00	1,095,013.92	65.47	1,066,113.48	1.20	(28,900.44)
AXOGEN INC	56,480.00	812,439.93	18.21	1,028,500.80	1.16	216,060.87

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
AXSOME THERAPEUTICS INC	9,101.00	862,571.50	106.46	968,892.46	1.09	106,320.96
WAYSTAR HOLDING CORP	23,627.00	875,942.25	40.19	949,569.13	1.07	73,626.88
MIRUM PHARMACEUTICALS INC	18,916.00	783,778.54	48.88	924,614.08	1.04	140,835.54
GLAUKOS CORP	5,692.00	763,558.56	156.44	890,456.48	1.00	126,897.92
LEMAITRE VASCULAR INC	9,025.00	756,789.74	96.93	874,793.25	0.99	118,003.51
NUVALENT INC-A	10,126.00	828,945.50	85.81	868,912.06	0.98	39,966.56
VERONA PHARMA PLC - ADR	14,069.00	658,851.36	57.30	806,153.70	0.91	147,302.34
ARS PHARMACEUTICALS INC	49,145.00	685,534.81	13.02	639,867.90	0.72	(45,666.91)
VERA THERAPEUTICS INC	15,193.00	611,281.12	37.28	566,395.04	0.64	(44,886.08)
CATALYST PHARMACEUTICALS INC	21,875.00	435,095.27	22.56	493,500.00	0.56	58,404.73
BRIDGEBIO PHARMA INC	12,833.00	375,401.82	34.21	439,016.93	0.49	63,615.11
ADMA BIOLOGICS INC	24,324.00	452,765.12	16.15	392,832.60	0.44	(59,932.52)
TG THERAPEUTICS INC	11,702.00	267,837.21	31.70	370,953.40	0.42	103,116.19
JANUX THERAPEUTICS INC	7,789.00	466,928.29	43.48	338,665.72	0.38	(128,262.57)
GUARDANT HEALTH INC	6,741.00	320,172.95	46.98	316,692.18	0.36	(3,480.77)
XENON PHARMACEUTICALS INC	7,687.00	312,196.99	39.98	307,326.26	0.35	(4,870.73)
HARROW INC	9,644.00	370,985.44	30.72	296,263.68	0.33	(74,721.76)
REVOLUTION MEDICINES INC	6,760.00	291,226.64	42.95	290,342.00	0.33	(884.64)
BIOHAVEN LTD	6,913.00	263,291.34	38.25	264,422.25	0.30	1,130.91

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
ORIC PHARMACEUTICALS INC	22,257.00	237,428.86	10.42	231,917.94	0.26	(5,510.92)
PRAXIS PRECISION MEDICINES I	2,600.00	183,185.93	76.55	199,030.00	0.22	15,844.07
Total Health Care		\$17,561,829.67		\$19,212,748.12	21.65	\$1,650,918.45
Industrials						
BWX TECHNOLOGIES INC	33,414.00	2,501,188.00	112.93	3,773,443.02	4.25	1,272,255.02
EMBRAER SA-SPON ADR	81,075.00	2,379,798.55	40.97	3,321,642.75	3.74	941,844.20
REV GROUP INC	70,998.00	1,493,791.93	34.70	2,463,630.60	2.78	969,838.67
SKYWEST INC	16,605.00	1,122,225.21	120.92	2,007,876.60	2.26	885,651.39
PRIMORIS SERVICES CORP	19,654.00	978,827.98	76.77	1,508,837.58	1.70	530,009.60
MUELLER WATER PRODUCTS INC-A	60,334.00	1,271,110.44	23.00	1,387,682.00	1.56	116,571.56
CLEAN HARBORS INC	5,564.00	708,960.78	233.00	1,296,412.00	1.46	587,451.22
KORNIT DIGITAL LTD	41,773.00	1,074,961.94	29.04	1,213,087.92	1.37	138,125.98
GATX CORP	7,202.00	1,190,438.64	165.47	1,191,714.94	1.34	1,276.30
AAON INC	9,219.00	810,231.62	116.38	1,072,907.22	1.21	262,675.60
CRANE CO	5,662.00	440,972.92	170.32	964,351.84	1.09	523,378.92
FEDERAL SIGNAL CORP	6,972.00	421,227.24	98.31	685,417.32	0.77	264,190.08
TFI INTERNATIONAL INC	5,121.00	469,168.07	131.81	674,999.01	0.76	205,830.94
ACV AUCTIONS INC-A	31,576.00	685,946.58	21.16	668,148.16	0.75	(17,798.42)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Industrials						
LOAR HOLDINGS INC	8,288.00	637,362.26	79.48	658,730.24	0.74	21,367.98
FLUOR CORP	13,542.00	649,663.91	48.21	652,859.82	0.74	3,195.91
PLANET LABS PBC	84,125.00	457,963.98	6.10	513,162.50	0.58	55,198.52
ROCKET LAB USA INC	17,570.00	492,987.25	29.05	510,408.50	0.58	17,421.25
FTAI AVIATION LTD	4,492.00	448,125.05	100.53	451,580.76	0.51	3,455.71
Total Industrials		\$18,234,952.35		\$25,016,892.78	28.19	\$6,781,940.43

Information Technology

WIX.COM LTD	8,557.00	1,121,911.59	238.89	2,044,181.73	2.30	922,270.14
APPFOLIO INC - A	6,161.00	1,159,807.51	233.91	1,441,119.51	1.62	281,312.00
DESCARTES SYSTEMS GRP/THE	12,416.00	848,871.58	115.83	1,438,145.28	1.62	589,273.70
BILL HOLDINGS INC	14,205.00	1,153,638.15	96.77	1,374,617.85	1.55	220,979.70
ITRON INC	12,555.00	1,143,280.77	107.36	1,347,904.80	1.52	204,624.03
OSI SYSTEMS INC	6,827.00	942,499.04	196.44	1,341,095.88	1.51	398,596.84
ONTO INNOVATION INC	5,963.00	1,037,129.59	204.76	1,220,983.88	1.38	183,854.29
ALKAMI TECHNOLOGY INC	28,725.00	975,093.04	34.79	999,342.75	1.13	24,249.71
KLAVIYO INC-A	19,548.00	685,986.65	46.01	899,403.48	1.01	213,416.83
SPS COMMERCE INC	4,810.00	955,571.39	184.68	888,310.80	1.00	(67,260.59)
CORE SCIENTIFIC INC	71,843.00	1,018,644.97	12.27	881,513.61	0.99	(137,131.36)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
ELASTIC NV	7,514.00	845,747.44	112.58	845,926.12	0.95	178.68
MIRION TECHNOLOGIES INC	52,938.00	576,773.54	15.84	838,537.92	0.94	261,764.38
ASTERA LABS INC	7,370.00	443,837.09	101.42	747,465.40	0.84	303,628.31
SENTINELONE INC -CLASS A	26,182.00	554,119.02	23.95	627,058.90	0.71	72,939.88
FABRINET	2,619.00	620,598.48	216.21	566,253.99	0.64	(54,344.49)
WORKIVA INC	5,755.00	625,468.84	98.22	565,256.10	0.64	(60,212.74)
NOVA LTD	2,134.00	436,708.37	245.18	523,214.12	0.59	86,505.75
SEMTECH CORP	6,709.00	438,697.48	66.96	449,234.64	0.51	10,537.16
SIMILARWEB LTD	16,092.00	267,825.43	16.21	260,851.32	0.29	(6,974.11)
CREDO TECHNOLOGY GROUP HOLDI	3,686.00	251,413.57	70.02	258,093.72	0.29	6,680.15
Total Information Technology		\$16,103,623.54		\$19,558,511.80	22.04	\$3,454,888.26
Real Estate						
TANGER INC	52,282.00	1,211,429.37	32.82	1,715,895.24	1.93	504,465.87
Total Real Estate		\$1,211,429.37		\$1,715,895.24	1.93	\$504,465.87
Total Equity		\$70,805,294.29		\$88,456,979.18	99.69	\$17,651,684.89
Total Portfolio		\$71,083,449.22		\$88,735,134.11	100.00	\$17,651,684.89

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Buy						
ADMA BIOLOGICS INC	000899104	1/2/2025	1/3/2025	3,902.00	17.98	(70,323.40)
BIOHAVEN LTD	G1110E107	1/2/2025	1/3/2025	804.00	38.04	(30,616.64)
BIOHAVEN LTD	G1110E107	1/2/2025	1/3/2025	6,109.00	38.05	(232,674.70)
FTAI AVIATION LTD	G3730V105	1/2/2025	1/3/2025	771.00	146.15	(112,708.79)
GLAUKOS CORP	377322102	1/2/2025	1/3/2025	900.00	149.07	(134,199.72)
HARROW INC	415858109	1/2/2025	1/3/2025	4,105.00	35.90	(147,520.56)
BOOT BARN HOLDINGS INC	099406100	1/3/2025	1/6/2025	2,231.00	158.17	(352,961.38)
GLAUKOS CORP	377322102	1/3/2025	1/6/2025	291.00	149.75	(43,588.25)
HARROW INC	415858109	1/3/2025	1/6/2025	2,094.00	36.69	(76,918.06)
REV GROUP INC	749527107	1/3/2025	1/6/2025	1,410.00	34.07	(48,095.10)
REV GROUP INC	749527107	1/3/2025	1/6/2025	2,826.00	33.98	(96,131.48)
RUSH STREET INTERACTIVE INC	782011100	1/3/2025	1/6/2025	18,253.00	14.27	(261,240.59)
SEMTECH CORP	816850101	1/3/2025	1/6/2025	6,709.00	65.35	(438,697.48)
WORKIVA INC	98139A105	1/3/2025	1/6/2025	866.00	111.47	(96,563.42)
CATALYST PHARMACEUTICALS INC	14888U101	1/6/2025	1/7/2025	4,919.00	20.19	(99,489.73)
REV GROUP INC	749527107	1/6/2025	1/7/2025	4,230.00	33.80	(143,131.36)
REV GROUP INC	749527107	1/6/2025	1/7/2025	1,409.00	33.51	(47,271.95)
ROCKET LAB USA INC	773122106	1/6/2025	1/7/2025	13,565.00	28.90	(392,637.57)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
RUSH STREET INTERACTIVE INC	782011100	1/6/2025	1/7/2025	7,903.00	14.36	(113,830.86)
RUSH STREET INTERACTIVE INC	782011100	1/6/2025	1/7/2025	2,148.00	14.47	(31,156.74)
CATALYST PHARMACEUTICALS INC	14888U101	1/7/2025	1/8/2025	3,277.00	20.02	(65,720.24)
CATALYST PHARMACEUTICALS INC	14888U101	1/7/2025	1/8/2025	13,679.00	19.69	(269,885.30)
HEALTHQUITY INC	42226A107	1/7/2025	1/8/2025	1,820.00	99.22	(180,646.10)
JANUX THERAPEUTICS INC	47103J105	1/7/2025	1/8/2025	471.00	57.16	(26,942.38)
ARS PHARMACEUTICALS INC	82835W108	1/8/2025	1/9/2025	5,325.00	11.25	(60,137.89)
ARS PHARMACEUTICALS INC	82835W108	1/8/2025	1/9/2025	1,767.00	11.43	(20,275.26)
ARS PHARMACEUTICALS INC	82835W108	1/10/2025	1/13/2025	6,334.00	10.95	(69,601.79)
ARS PHARMACEUTICALS INC	82835W108	1/10/2025	1/13/2025	1,234.00	11.19	(13,851.65)
FLUOR CORP	343412102	1/13/2025	1/14/2025	13,542.00	47.93	(649,663.91)
MUELLER WATER PRODUCTS INC-A	624758108	1/13/2025	1/14/2025	22,407.00	22.04	(494,807.06)
PRIMORIS SERVICES CORP	74164F103	1/13/2025	1/14/2025	2,661.00	78.34	(208,567.85)
AXSOME THERAPEUTICS INC	05464T104	1/15/2025	1/16/2025	7,261.00	93.89	(682,052.60)
HEALTHQUITY INC	42226A107	1/15/2025	1/16/2025	1,628.00	101.26	(164,919.49)
INSMED INC	457669307	1/15/2025	1/16/2025	6,121.00	70.55	(432,076.49)
LEMAITRE VASCULAR INC	525558201	1/15/2025	1/16/2025	1,704.00	98.05	(167,146.55)
MIRUM PHARMACEUTICALS INC	604749101	1/15/2025	1/16/2025	3,835.00	46.66	(179,092.20)
PRAXIS PRECISION MEDICINES I	74006W207	1/15/2025	1/16/2025	1,353.00	69.93	(94,673.87)
PROCEPT BIROBOTICS CORP	74276L105	1/15/2025	1/16/2025	1,303.00	79.62	(103,800.11)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
ROCKET LAB USA INC	773122106	1/15/2025	1/16/2025	4,005.00	25.02	(100,349.68)
WAYSTAR HOLDING CORP	946784105	1/15/2025	1/16/2025	4,637.00	37.66	(174,821.39)
ACV AUCTIONS INC-A	00091G104	1/17/2025	1/21/2025	3,140.00	21.52	(67,682.70)
ACV AUCTIONS INC-A	00091G104	1/17/2025	1/21/2025	2,912.00	21.51	(62,739.04)
ACV AUCTIONS INC-A	00091G104	1/17/2025	1/21/2025	12,738.00	21.41	(273,188.06)
ACV AUCTIONS INC-A	00091G104	1/21/2025	1/22/2025	10,140.00	22.02	(223,656.97)
AXSOME THERAPEUTICS INC	05464T104	1/21/2025	1/22/2025	1,840.00	98.07	(180,518.90)
BRIDGEBIO PHARMA INC	10806X102	1/21/2025	1/22/2025	4,173.00	35.54	(148,479.51)
LOAR HOLDINGS INC	53947R105	1/21/2025	1/22/2025	2,523.00	81.33	(205,308.37)
ACV AUCTIONS INC-A	00091G104	1/22/2025	1/23/2025	2,646.00	22.14	(58,679.81)
CHEESECAKE FACTORY INC/THE	163072101	1/22/2025	1/23/2025	13,216.00	51.97	(687,335.08)
GUARDANT HEALTH INC	40131M109	1/22/2025	1/23/2025	4,756.00	47.73	(227,178.43)
VF CORP	918204108	1/22/2025	1/23/2025	9,268.00	24.96	(231,711.12)
GUARDANT HEALTH INC	40131M109	1/23/2025	1/24/2025	918.00	46.93	(43,118.46)
GUARDANT HEALTH INC	40131M109	1/23/2025	1/24/2025	1,067.00	46.70	(49,876.06)
ORIC PHARMACEUTICALS INC	68622P109	1/23/2025	1/24/2025	4,359.00	10.27	(44,947.83)
GATX CORP	361448103	1/24/2025	1/27/2025	1,404.00	167.05	(234,590.85)
GENEDX HOLDINGS CORP	81663L200	1/24/2025	1/27/2025	3,027.00	79.50	(240,762.13)
ORIC PHARMACEUTICALS INC	68622P109	1/24/2025	1/27/2025	9,092.00	10.31	(94,094.02)
ARS PHARMACEUTICALS INC	82835W108	1/28/2025	1/29/2025	2,098.00	14.86	(31,249.71)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
ARS PHARMACEUTICALS INC	82835W108	1/28/2025	1/29/2025	8,152.00	14.79	(120,904.76)
ELASTIC NV	N14506104	1/28/2025	1/29/2025	4,578.00	115.52	(529,020.86)
EMBRAER SA-SPON ADR	29082A107	1/28/2025	1/29/2025	6,613.00	40.59	(268,717.27)
KORNIT DIGITAL LTD	M6372Q113	1/28/2025	1/29/2025	14,209.00	29.58	(420,836.48)
ORIC PHARMACEUTICALS INC	68622P109	1/28/2025	1/29/2025	1,965.00	11.08	(21,844.51)
PLANET LABS PBC	72703X106	1/28/2025	1/29/2025	31,310.00	5.25	(165,432.65)
SENTINELONE INC -CLASS A	81730H109	1/28/2025	1/29/2025	7,876.00	24.28	(191,523.05)
SENTINELONE INC -CLASS A	81730H109	1/28/2025	1/29/2025	2,920.00	24.32	(71,116.60)
SIMILARWEB LTD	M84137104	1/28/2025	1/29/2025	4,412.00	16.63	(73,528.63)
VERONA PHARMA PLC - ADR	925050106	1/28/2025	1/29/2025	7,926.00	54.13	(429,378.37)
WAYSTAR HOLDING CORP	946784105	1/28/2025	1/29/2025	6,078.00	39.91	(242,830.08)
WIX.COM LTD	M98068105	1/28/2025	1/29/2025	1,241.00	240.77	(298,839.01)
WORKIVA INC	98139A105	1/28/2025	1/29/2025	2,557.00	104.52	(267,370.92)
CHEESECAKE FACTORY INC/THE	163072101	1/29/2025	1/30/2025	3,256.00	54.27	(176,848.34)
ORIC PHARMACEUTICALS INC	68622P109	1/29/2025	1/30/2025	1,914.00	11.33	(21,761.61)
ORIC PHARMACEUTICALS INC	68622P109	1/29/2025	1/30/2025	2,609.00	11.16	(29,208.02)
PLANET LABS PBC	72703X106	1/29/2025	1/30/2025	33,756.00	5.54	(187,973.66)
PLANET LABS PBC	72703X106	1/29/2025	1/30/2025	19,059.00	5.46	(104,557.67)
RADNET INC	750491102	1/29/2025	1/30/2025	7,176.00	66.94	(480,624.08)
RADNET INC	750491102	1/29/2025	1/30/2025	5,856.00	67.20	(393,733.43)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
SIMILARWEB LTD	M84137104	1/29/2025	1/30/2025	11,680.00	16.60	(194,296.80)
CHEESECAKE FACTORY INC/THE	163072101	1/30/2025	1/31/2025	4,020.00	55.79	(224,450.67)
MISTER CAR WASH INC	60646V105	1/30/2025	1/31/2025	12,391.00	8.40	(104,394.18)
MISTER CAR WASH INC	60646V105	1/30/2025	1/31/2025	14,659.00	8.35	(122,861.48)
NUVALENT INC-A	670703107	1/30/2025	1/31/2025	3,965.00	87.20	(345,895.89)
ORIC PHARMACEUTICALS INC	68622P109	1/30/2025	1/31/2025	2,318.00	10.99	(25,572.87)
RADNET INC	750491102	1/30/2025	1/31/2025	1,813.00	67.98	(123,323.89)
RADNET INC	750491102	1/30/2025	1/31/2025	1,439.00	67.60	(97,332.52)
VAXCYTE INC	92243G108	1/30/2025	1/31/2025	1,296.00	91.55	(118,697.79)
VAXCYTE INC	92243G108	1/30/2025	1/31/2025	884.00	91.11	(80,580.49)
XENON PHARMACEUTICALS INC	98420N105	1/30/2025	1/31/2025	2,149.00	40.58	(87,281.64)
XENON PHARMACEUTICALS INC	98420N105	1/30/2025	1/31/2025	5,538.00	40.57	(224,915.35)
REV GROUP INC	749527107	1/31/2025	2/3/2025	724.00	35.16	(25,484.80)
REV GROUP INC	749527107	1/31/2025	2/3/2025	5,787.00	34.93	(202,350.56)
Total Buy						\$(16,707,395.57)

Sell

CLEAN HARBORS INC	184496107	1/2/2025	1/3/2025	(694.00)	229.94	159,543.38
DYNEX CAPITAL INC	26817Q886	1/2/2025	1/3/2025	(36,523.00)	12.51	455,403.54
MGIC INVESTMENT CORP	552848103	1/2/2025	1/3/2025	(1,726.00)	23.88	41,146.69

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
MGIC INVESTMENT CORP	552848103	1/2/2025	1/3/2025	(4,271.00)	23.70	101,027.70
MGIC INVESTMENT CORP	552848103	1/2/2025	1/3/2025	(3,932.00)	23.82	93,481.09
MGIC INVESTMENT CORP	552848103	1/2/2025	1/3/2025	(2,719.00)	23.64	64,179.39
MGIC INVESTMENT CORP	552848103	1/2/2025	1/3/2025	(2,628.00)	23.74	62,269.52
MGIC INVESTMENT CORP	552848103	1/2/2025	1/3/2025	(9,283.00)	23.68	219,469.07
MGIC INVESTMENT CORP	552848103	1/2/2025	1/3/2025	(3,377.00)	23.89	80,522.33
TFI INTERNATIONAL INC	87241L109	1/2/2025	1/3/2025	(673.00)	132.40	89,075.80
TFI INTERNATIONAL INC	87241L109	1/2/2025	1/3/2025	(1,741.00)	132.16	230,015.56
LATTICE SEMICONDUCTOR CORP	518415104	1/3/2025	1/6/2025	(8,149.00)	55.80	454,344.63
MGIC INVESTMENT CORP	552848103	1/3/2025	1/6/2025	(887.00)	23.75	21,031.33
MGIC INVESTMENT CORP	552848103	1/3/2025	1/6/2025	(2,781.00)	23.74	65,910.92
MGIC INVESTMENT CORP	552848103	1/3/2025	1/6/2025	(24,742.00)	23.77	587,079.15
TFI INTERNATIONAL INC	87241L109	1/3/2025	1/6/2025	(731.00)	132.44	96,784.56
ASTERA LABS INC	04626A103	1/6/2025	1/7/2025	(944.00)	141.72	133,738.24
TANGER INC	875465106	1/6/2025	1/7/2025	(1,271.00)	33.66	42,729.83
WISDOMTREE INC	97717P104	1/6/2025	1/7/2025	(11,938.00)	9.94	118,308.25
TANGER INC	875465106	1/7/2025	1/8/2025	(2,205.00)	33.13	72,950.40
TANGER INC	875465106	1/7/2025	1/8/2025	(1,160.00)	33.28	38,560.81
WISDOMTREE INC	97717P104	1/7/2025	1/8/2025	(66,394.00)	9.72	642,503.36
ARCELLX INC	03940C100	1/8/2025	1/9/2025	(812.00)	73.80	59,890.31

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
INTRA-CELLULAR THERAPIES INC	46116X101	1/8/2025	1/9/2025	(2,372.00)	82.77	196,230.10
INTRA-CELLULAR THERAPIES INC	46116X101	1/8/2025	1/9/2025	(1,003.00)	82.69	82,892.63
INTRA-CELLULAR THERAPIES INC	46116X101	1/8/2025	1/9/2025	(1,157.00)	82.41	95,295.97
ARCELLX INC	03940C100	1/10/2025	1/13/2025	(5,962.00)	68.35	407,226.06
ASTERA LABS INC	04626A103	1/10/2025	1/13/2025	(703.00)	126.51	88,904.11
CRINETICS PHARMACEUTICALS IN	22663K107	1/10/2025	1/13/2025	(7,582.00)	42.25	320,052.33
INTRA-CELLULAR THERAPIES INC	46116X101	1/10/2025	1/13/2025	(3,860.00)	95.50	368,466.89
SPS COMMERCE INC	78463M107	1/10/2025	1/13/2025	(1,059.00)	178.88	189,387.67
WISDOMTREE INC	97717P104	1/13/2025	1/14/2025	(44,297.00)	9.24	408,096.88
AVIDITY BIOSCIENCES INC	05370A108	1/14/2025	1/15/2025	(11,675.00)	27.09	315,809.30
CRINETICS PHARMACEUTICALS IN	22663K107	1/14/2025	1/15/2025	(9,926.00)	36.49	361,813.47
INTRA-CELLULAR THERAPIES INC	46116X101	1/15/2025	1/16/2025	(10,673.00)	126.77	1,352,581.56
ASTERA LABS INC	04626A103	1/16/2025	1/17/2025	(691.00)	126.87	87,639.72
FTAI AVIATION LTD	G3730V105	1/17/2025	1/21/2025	(3,915.00)	113.11	442,661.05
FTAI AVIATION LTD	G3730V105	1/21/2025	1/22/2025	(2,236.00)	77.25	172,630.95
FTAI AVIATION LTD	G3730V105	1/21/2025	1/22/2025	(2,279.00)	81.24	185,040.99
PROCEPT BIOROBOTICS CORP	74276L105	1/21/2025	1/22/2025	(9,330.00)	69.81	650,938.79
PROCEPT BIOROBOTICS CORP	74276L105	1/21/2025	1/22/2025	(1,584.00)	68.95	109,142.48
REVOLUTION MEDICINES INC	76155X100	1/21/2025	1/22/2025	(5,342.00)	40.02	213,593.40
SWEETGREEN INC - CLASS A	87043Q108	1/21/2025	1/22/2025	(1,617.00)	30.85	49,818.38

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
SWEETGREEN INC - CLASS A	87043Q108	1/21/2025	1/22/2025	(7,263.00)	30.97	224,646.33
ASTERA LABS INC	04626A103	1/22/2025	1/23/2025	(745.00)	122.76	91,422.07
SWEETGREEN INC - CLASS A	87043Q108	1/22/2025	1/23/2025	(2,815.00)	29.60	83,209.08
SWEETGREEN INC - CLASS A	87043Q108	1/22/2025	1/23/2025	(8,406.00)	29.61	248,588.76
SWEETGREEN INC - CLASS A	87043Q108	1/22/2025	1/23/2025	(3,216.00)	30.14	96,798.91
ASTERA LABS INC	04626A103	1/23/2025	1/24/2025	(813.00)	113.93	92,588.46
TFI INTERNATIONAL INC	87241L109	1/24/2025	1/27/2025	(1,341.00)	134.83	180,751.31
ASTERA LABS INC	04626A103	1/27/2025	1/28/2025	(935.00)	99.56	93,045.06
CORE SCIENTIFIC INC	21874A106	1/27/2025	1/28/2025	(58,874.00)	11.98	702,871.19
CORE SCIENTIFIC INC	21874A106	1/27/2025	1/28/2025	(3,135.00)	12.36	38,622.12
MIRION TECHNOLOGIES INC	60471A101	1/27/2025	1/28/2025	(8,394.00)	15.37	128,690.70
MODINE MANUFACTURING CO	607828100	1/27/2025	1/28/2025	(5,505.00)	96.29	529,859.13
CACI INTERNATIONAL INC -CL A	127190304	1/28/2025	1/29/2025	(1,512.00)	400.67	605,730.28
CORMEDIX INC	21900C308	1/28/2025	1/29/2025	(13,486.00)	12.16	163,455.20
ENLIVEN THERAPEUTICS INC	29337E102	1/28/2025	1/29/2025	(4,834.00)	21.04	101,511.17
ENLIVEN THERAPEUTICS INC	29337E102	1/28/2025	1/29/2025	(6,458.00)	21.21	136,734.65
FABRINET	G3323L100	1/28/2025	1/29/2025	(1,178.00)	199.85	235,375.06
MODINE MANUFACTURING CO	607828100	1/28/2025	1/29/2025	(2,504.00)	92.82	232,308.65
WEATHERFORD INTERNATIONAL PL	G48833118	1/28/2025	1/29/2025	(4,676.00)	65.84	307,648.86
WEATHERFORD INTERNATIONAL PL	G48833118	1/28/2025	1/29/2025	(7,356.00)	66.15	486,257.06

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
ASTERA LABS INC	04626A103	1/29/2025	1/30/2025	(1,474.00)	89.94	132,507.44
ENLIVEN THERAPEUTICS INC	29337E102	1/29/2025	1/30/2025	(3,934.00)	20.73	81,403.60
FTAI AVIATION LTD	G3730V105	1/31/2025	2/3/2025	(1,847.00)	100.50	185,553.33
Total Sell						\$15,207,767.01

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Purchases							
EQUITY							
ADMA BIOLOGICS INC	000899104	01/02/2025	3,902	70,167.32	0.040	156.08	Piper Jaffray & Co.
BIOHAVEN LTD	G1110E107	01/02/2025	804	30,584.48	0.040	32.16	ISI Group
BIOHAVEN LTD	G1110E107	01/02/2025	6,109	232,430.34	0.040	244.36	COWEN AND CO.
FTAI AVIATION LTD	G3730V105	01/02/2025	771	112,677.95	0.040	30.84	Instinet Inc
GLAUKOS CORP	377322102	01/02/2025	900	134,163.72	0.040	36.00	JEFFERIES LLC
HARROW INC	415858109	01/02/2025	4,105	147,356.36	0.040	164.20	STIFEL NICOLAUS
BOOT BARN HOLDINGS INC	099406100	01/03/2025	2,231	352,872.14	0.040	89.24	ISLAND TRADING
GLAUKOS CORP	377322102	01/03/2025	291	43,576.61	0.040	11.64	JEFFERIES LLC
HARROW INC	415858109	01/03/2025	2,094	76,834.30	0.040	83.76	STIFEL NICOLAUS
REV GROUP INC	749527107	01/03/2025	1,410	48,038.70	0.040	56.40	Liquidnet
REV GROUP INC	749527107	01/03/2025	2,826	96,018.44	0.040	113.04	D.A. DAVIDSON & CO.
RUSH STREET INTERACTIVE INC	782011100	01/03/2025	18,253	260,510.47	0.040	730.12	JEFFERIES LLC
SEMTECH CORP	816850101	01/03/2025	6,709	438,429.12	0.040	268.36	RAYMOND JAMES AND ASSOCIATES; INC.
WORKIVA INC	98139A105	01/03/2025	866	96,528.78	0.040	34.64	STIFEL NICOLAUS
CATALYST PHARMACEUTICALS INC	14888U101	01/06/2025	4,919	99,292.97	0.040	196.76	GOLDMAN SACHS
REV GROUP INC	749527107	01/06/2025	1,409	47,215.59	0.040	56.36	Liquidnet
REV GROUP INC	749527107	01/06/2025	4,230	142,962.16	0.040	169.20	D.A. DAVIDSON & CO.
ROCKET LAB USA INC	773122106	01/06/2025	13,565	392,094.97	0.040	542.60	STIFEL NICOLAUS
RUSH STREET INTERACTIVE INC	782011100	01/06/2025	2,148	31,070.82	0.040	85.92	Liquidnet

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
RUSH STREET INTERACTIVE INC	782011100	01/06/2025	7,903	113,514.74	0.040	316.12	JEFFERIES LLC
CATALYST PHARMACEUTICALS INC	14888U101	01/07/2025	3,277	65,589.16	0.040	131.08	Liquidnet
CATALYST PHARMACEUTICALS INC	14888U101	01/07/2025	13,679	269,338.14	0.040	547.16	GOLDMAN SACHS
HEALTHQUITY INC	42226A107	01/07/2025	1,820	180,573.30	0.040	72.80	JEFFERIES LLC
JANUX THERAPEUTICS INC	47103J105	01/07/2025	471	26,923.54	0.040	18.84	J.P. MORGAN
ARS PHARMACEUTICALS INC	82835W108	01/08/2025	1,767	20,204.58	0.040	70.68	Liquidnet
ARS PHARMACEUTICALS INC	82835W108	01/08/2025	5,325	59,924.89	0.040	213.00	Leerink Swann
ARS PHARMACEUTICALS INC	82835W108	01/10/2025	1,234	13,802.29	0.040	49.36	Liquidnet
ARS PHARMACEUTICALS INC	82835W108	01/10/2025	6,334	69,348.43	0.040	253.36	Leerink Swann
FLUOR CORP	343412102	01/13/2025	13,542	649,122.23	0.040	541.68	ROBERT W. BAIRD & CO.
MUELLER WATER PRODUCTS INC-A	624758108	01/13/2025	22,407	493,910.78	0.040	896.28	ROBERT W. BAIRD & CO.
PRIMORIS SERVICES CORP	74164F103	01/13/2025	2,661	208,461.41	0.040	106.44	ROBERT W. BAIRD & CO.
AXSOME THERAPEUTICS INC	05464T104	01/15/2025	7,261	681,762.16	0.040	290.44	JONES TRADING
HEALTHQUITY INC	42226A107	01/15/2025	1,628	164,854.37	0.040	65.12	ROBERT W. BAIRD & CO.
INSMED INC	457669307	01/15/2025	6,121	431,831.65	0.040	244.84	JONES TRADING
LEMAITRE VASCULAR INC	525558201	01/15/2025	1,704	167,078.39	0.040	68.16	STIFEL NICOLAUS
MIRUM PHARMACEUTICALS INC	604749101	01/15/2025	3,835	178,938.80	0.040	153.40	ISI Group
PRAXIS PRECISION MEDICINES I	74006W207	01/15/2025	1,353	94,619.75	0.040	54.12	Piper Jaffray & Co.
PROCEPT BIOROBOTICS CORP	74276L105	01/15/2025	1,303	103,747.99	0.040	52.12	Piper Jaffray & Co.
ROCKET LAB USA INC	773122106	01/15/2025	4,005	100,189.48	0.040	160.20	STIFEL NICOLAUS
WAYSTAR HOLDING CORP	946784105	01/15/2025	4,637	174,635.91	0.040	185.48	RAYMOND JAMES AND ASSOCIATES, INC.
ACV AUCTIONS INC-A	00091G104	01/17/2025	2,912	62,622.56	0.040	116.48	Liquidnet

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
ACV AUCTIONS INC-A	00091G104	01/17/2025	3,140	67,557.10	0.040	125.60	Liquidnet
ACV AUCTIONS INC-A	00091G104	01/17/2025	12,738	272,678.54	0.040	509.52	NEEDHAM AND CO.
ACV AUCTIONS INC-A	00091G104	01/21/2025	10,140	223,251.37	0.040	405.60	NEEDHAM AND CO.
AXSOME THERAPEUTICS INC	05464T104	01/21/2025	1,840	180,445.30	0.040	73.60	Instinet Inc
BRIDGEBIO PHARMA INC	10806X102	01/21/2025	4,173	148,312.59	0.040	166.92	COWEN AND CO.
LOAR HOLDINGS INC	53947R105	01/21/2025	2,523	205,207.45	0.040	100.92	MORGAN STANLEY
ACV AUCTIONS INC-A	00091G104	01/22/2025	2,646	58,573.97	0.040	105.84	NEEDHAM AND CO.
CHEESECAKE FACTORY INC/THE	163072101	01/22/2025	13,216	686,806.44	0.040	528.64	RAYMOND JAMES AND ASSOCIATES; INC.
GUARDANT HEALTH INC	40131M109	01/22/2025	4,756	226,988.19	0.040	190.24	Leerink Swann
VF CORP	918204108	01/22/2025	9,268	231,340.40	0.040	370.72	ISI Group
GUARDANT HEALTH INC	40131M109	01/23/2025	918	43,081.74	0.040	36.72	Liquidnet
GUARDANT HEALTH INC	40131M109	01/23/2025	1,067	49,833.38	0.040	42.68	Leerink Swann
ORIC PHARMACEUTICALS INC	68622P109	01/23/2025	4,359	44,773.47	0.040	174.36	CANTOR FITZGERALD
GATX CORP	361448103	01/24/2025	1,404	234,534.69	0.040	56.16	Wells Fargo
GENEDX HOLDINGS CORP	81663L200	01/24/2025	3,027	240,641.05	0.040	121.08	JEFFERIES LLC
ORIC PHARMACEUTICALS INC	68622P109	01/24/2025	9,092	93,730.34	0.040	363.68	CANTOR FITZGERALD
ARS PHARMACEUTICALS INC	82835W108	01/28/2025	2,098	31,165.79	0.040	83.92	Liquidnet
ARS PHARMACEUTICALS INC	82835W108	01/28/2025	8,152	120,578.68	0.040	326.08	Leerink Swann
ELASTIC NV	N14506104	01/28/2025	4,578	528,837.74	0.040	183.12	Piper Jaffray & Co.
EMBRAER SA-SPON ADR	29082A107	01/28/2025	6,613	268,452.75	0.040	264.52	Instinet Inc
KORNIT DIGITAL LTD	M6372Q113	01/28/2025	14,209	420,268.12	0.040	568.36	William Blair & Company LLC
ORIC PHARMACEUTICALS INC	68622P109	01/28/2025	1,965	21,765.91	0.040	78.60	CANTOR FITZGERALD

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
PLANET LABS PBC	72703X106	01/28/2025	31,310	164,493.35	0.030	939.30	GOLDMAN SACHS
SENTINELONE INC -CLASS A	81730H109	01/28/2025	2,920	70,999.80	0.040	116.80	Liquidnet
SENTINELONE INC -CLASS A	81730H109	01/28/2025	7,876	191,208.01	0.040	315.04	UBS SECURITIES LLC
SIMILARWEB LTD	M84137104	01/28/2025	4,412	73,352.15	0.040	176.48	UBS SECURITIES LLC
VERONA PHARMA PLC - ADR	925050106	01/28/2025	7,926	429,061.33	0.040	317.04	ISI Group
WAYSTAR HOLDING CORP	946784105	01/28/2025	6,078	242,586.96	0.040	243.12	RAYMOND JAMES AND ASSOCIATES; INC.
WIX.COM LTD	M98068105	01/28/2025	1,241	298,789.37	0.040	49.64	Piper Jaffray & Co.
WORKIVA INC	98139A105	01/28/2025	2,557	267,268.64	0.040	102.28	UBS SECURITIES LLC
CHEESECAKE FACTORY INC/THE	163072101	01/29/2025	3,256	176,718.10	0.040	130.24	RAYMOND JAMES AND ASSOCIATES; INC.
ORIC PHARMACEUTICALS INC	68622P109	01/29/2025	1,914	21,685.05	0.040	76.56	CANTOR FITZGERALD
ORIC PHARMACEUTICALS INC	68622P109	01/29/2025	2,609	29,103.66	0.040	104.36	Piper Jaffray & Co.
PLANET LABS PBC	72703X106	01/29/2025	19,059	103,985.90	0.030	571.77	JONEE
PLANET LABS PBC	72703X106	01/29/2025	33,756	186,960.98	0.030	1,012.68	GOLDMAN SACHS
RADNET INC	750491102	01/29/2025	5,856	393,499.19	0.040	234.24	Piper Jaffray & Co.
RADNET INC	750491102	01/29/2025	7,176	480,337.04	0.040	287.04	BOFA
SIMILARWEB LTD	M84137104	01/29/2025	11,680	193,829.60	0.040	467.20	UBS SECURITIES LLC
CHEESECAKE FACTORY INC/THE	163072101	01/30/2025	4,020	224,289.87	0.040	160.80	RAYMOND JAMES AND ASSOCIATES; INC.
MISTER CAR WASH INC	60646V105	01/30/2025	12,391	104,022.45	0.030	371.73	Liquidnet
MISTER CAR WASH INC	60646V105	01/30/2025	14,659	122,421.71	0.030	439.77	William Blair & Company LLC
NUVALENT INC-A	670703107	01/30/2025	3,965	345,737.29	0.040	158.60	Piper Jaffray & Co.
ORIC PHARMACEUTICALS INC	68622P109	01/30/2025	2,318	25,480.15	0.040	92.72	CANTOR FITZGERALD

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
RADNET INC	750491102	01/30/2025	1,439	97,274.96	0.040	57.56	BOFA
RADNET INC	750491102	01/30/2025	1,813	123,251.37	0.040	72.52	Piper Jaffray & Co.
VAXCYTE INC	92243G108	01/30/2025	884	80,545.13	0.040	35.36	Liquidnet
VAXCYTE INC	92243G108	01/30/2025	1,296	118,645.95	0.040	51.84	ISI Group
XENON PHARMACEUTICALS INC	98420N105	01/30/2025	2,149	87,195.68	0.040	85.96	Liquidnet
XENON PHARMACEUTICALS INC	98420N105	01/30/2025	5,538	224,693.83	0.040	221.52	COWEN AND CO.
REV GROUP INC	749527107	01/31/2025	724	25,455.84	0.040	28.96	Liquidnet
REV GROUP INC	749527107	01/31/2025	5,787	202,119.08	0.040	231.48	D.A. DAVIDSON & CO.
Total EQUITY				\$16,687,657.23		\$19,738.33	
Average Commission Per EQUITY						0.038	
Total Purchases				\$16,687,657.23		\$19,738.33	
Average Commission Per Purchases						0.038	

Sales

EQUITY							
CLEAN HARBORS INC	184496107	01/02/2025	694	159,575.58	0.040	27.76	RAYMOND JAMES AND ASSOCIATES; INC.
DYNEX CAPITAL INC	26817Q886	01/02/2025	36,523	456,877.16	0.040	1,460.92	ISLAND TRADING
MGIC INVESTMENT CORP	552848103	01/02/2025	9,283	219,846.50	0.040	371.32	Piper Jaffray & Co.
MGIC INVESTMENT CORP	552848103	01/02/2025	4,271	101,201.35	0.040	170.84	Liquidnet
MGIC INVESTMENT CORP	552848103	01/02/2025	3,932	93,640.97	0.040	157.28	Liquidnet
MGIC INVESTMENT CORP	552848103	01/02/2025	3,377	80,659.65	0.040	135.08	Liquidnet
MGIC INVESTMENT CORP	552848103	01/02/2025	2,719	64,289.94	0.040	108.76	Liquidnet

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
MGIC INVESTMENT CORP	552848103	01/02/2025	2,628	62,376.37	0.040	105.12	Liquidnet
MGIC INVESTMENT CORP	552848103	01/02/2025	1,726	41,216.88	0.040	69.04	Liquidnet
TFI INTERNATIONAL INC	87241L109	01/02/2025	1,741	230,091.60	0.040	69.64	Instinet Inc
TFI INTERNATIONAL INC	87241L109	01/02/2025	673	89,105.20	0.040	26.92	Liquidnet
LATTICE SEMICONDUCTOR CORP	518415104	01/03/2025	8,149	454,683.23	0.040	325.96	RAYMOND JAMES AND ASSOCIATES; INC.
MGIC INVESTMENT CORP	552848103	01/03/2025	24,742	588,085.18	0.040	989.68	Instinet Inc
MGIC INVESTMENT CORP	552848103	01/03/2025	2,781	66,024.00	0.040	111.24	Liquidnet
MGIC INVESTMENT CORP	552848103	01/03/2025	887	21,067.40	0.040	35.48	Liquidnet
TFI INTERNATIONAL INC	87241L109	01/03/2025	731	96,816.49	0.040	29.24	Instinet Inc
ASTERA LABS INC	04626A103	01/06/2025	944	133,779.72	0.040	37.76	UBS SECURITIES LLC
TANGER INC	875465106	01/06/2025	1,271	42,781.86	0.040	50.84	GOLDMAN SACHS
WISDOMTREE INC	97717P104	01/06/2025	11,938	118,669.69	0.030	358.14	Instinet Inc
TANGER INC	875465106	01/07/2025	2,205	73,040.63	0.040	88.20	Liquidnet
TANGER INC	875465106	01/07/2025	1,160	38,608.28	0.040	46.40	GOLDMAN SACHS
WISDOMTREE INC	97717P104	01/07/2025	66,394	645,177.06	0.040	2,655.76	Instinet Inc
ARCELLX INC	03940C100	01/08/2025	812	59,924.46	0.040	32.48	MORGAN STANLEY
INTRA-CELLULAR THERAPIES INC	46116X101	01/08/2025	2,372	196,330.44	0.040	94.88	Liquidnet
INTRA-CELLULAR THERAPIES INC	46116X101	01/08/2025	1,157	95,344.90	0.040	46.28	JEFFERIES LLC
INTRA-CELLULAR THERAPIES INC	46116X101	01/08/2025	1,003	82,935.06	0.040	40.12	North South Capital
ARCELLX INC	03940C100	01/10/2025	5,962	407,475.87	0.040	238.48	MORGAN STANLEY
ASTERA LABS INC	04626A103	01/10/2025	703	88,934.70	0.040	28.12	STIFEL NICOLAUS
CRINETICS PHARMACEUTICALS IN	22663K107	01/10/2025	7,582	320,364.52	0.040	303.28	Instinet Inc

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
INTRA-CELLULAR THERAPIES INC	46116X101	01/10/2025	3,860	368,631.54	0.040	154.40	JEFFERIES LLC
SPS COMMERCE INC	78463M107	01/10/2025	1,059	189,435.30	0.040	42.36	STIFEL NICOLAUS
WISDOMTREE INC	97717P104	01/13/2025	44,297	409,437.17	0.030	1,328.91	Instinet Inc
AVIDITY BIOSCIENCES INC	05370A108	01/14/2025	11,675	316,285.09	0.040	467.00	Instinet Inc
CRINETICS PHARMACEUTICALS IN	22663K107	01/14/2025	9,926	362,220.58	0.040	397.04	ISI Group
INTRA-CELLULAR THERAPIES INC	46116X101	01/15/2025	10,673	1,353,046.09	0.040	426.92	JONES TRADING
ASTERA LABS INC	04626A103	01/16/2025	691	87,669.80	0.040	27.64	UBS SECURITIES LLC
FTAI AVIATION LTD	G3730V105	01/17/2025	3,915	442,829.96	0.040	156.60	Compass Capital
FTAI AVIATION LTD	G3730V105	01/21/2025	2,279	185,137.30	0.040	91.16	Compass Capital
FTAI AVIATION LTD	G3730V105	01/21/2025	2,236	172,725.19	0.040	89.44	Liquidnet
PROCEPT BIOROBOTICS CORP	74276L105	01/21/2025	9,330	651,330.10	0.040	373.20	William Blair & Company LLC
PROCEPT BIOROBOTICS CORP	74276L105	01/21/2025	1,584	109,208.88	0.040	63.36	Liquidnet
REVOLUTION MEDICINES INC	76155X100	01/21/2025	5,342	213,813.02	0.040	213.68	COWEN AND CO.
SWEETGREEN INC - CLASS A	87043Q108	01/21/2025	7,263	224,943.10	0.040	290.52	William Blair & Company LLC
SWEETGREEN INC - CLASS A	87043Q108	01/21/2025	1,617	49,884.45	0.040	64.68	Liquidnet
ASTERA LABS INC	04626A103	01/22/2025	745	91,454.41	0.040	29.80	UBS SECURITIES LLC
SWEETGREEN INC - CLASS A	87043Q108	01/22/2025	8,406	248,931.92	0.040	336.24	William Blair & Company LLC
SWEETGREEN INC - CLASS A	87043Q108	01/22/2025	3,216	96,930.24	0.040	128.64	Liquidnet
SWEETGREEN INC - CLASS A	87043Q108	01/22/2025	2,815	83,324.00	0.040	112.60	Liquidnet
ASTERA LABS INC	04626A103	01/23/2025	813	92,623.55	0.040	32.52	MORGAN STANLEY
TFI INTERNATIONAL INC	87241L109	01/24/2025	1,341	180,809.98	0.040	53.64	Instinet Inc

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
ASTERA LABS INC	04626A103	01/27/2025	935	93,085.05	0.040	37.40	MORGAN STANLEY
CORE SCIENTIFIC INC	21874A106	01/27/2025	58,874	705,245.76	0.040	2,354.96	STIFEL NICOLAUS
CORE SCIENTIFIC INC	21874A106	01/27/2025	3,135	38,748.60	0.040	125.40	Liquidnet
MIRION TECHNOLOGIES INC	60471A101	01/27/2025	8,394	129,030.05	0.040	335.76	Piper Jaffray & Co.
MODINE MANUFACTURING CO	607828100	01/27/2025	5,505	530,094.07	0.040	220.20	D.A. DAVIDSON & CO.
CACI INTERNATIONAL INC -CL A	127190304	01/28/2025	1,512	605,807.60	0.040	60.48	William Blair & Company LLC
CORMEDIX INC	21900C308	01/28/2025	13,486	163,999.20	0.040	539.44	J.P. MORGAN
ENLIVEN THERAPEUTICS INC	29337E102	01/28/2025	6,458	136,996.78	0.040	258.32	Instinet Inc
ENLIVEN THERAPEUTICS INC	29337E102	01/28/2025	4,834	101,707.36	0.040	193.36	Liquidnet
FABRINET	G3323L100	01/28/2025	1,178	235,428.72	0.040	47.12	JONEE
MODINE MANUFACTURING CO	607828100	01/28/2025	2,504	232,415.27	0.040	100.16	D.A. DAVIDSON & CO.
WEATHERFORD INTERNATIONAL PL	G48833118	01/28/2025	7,356	486,564.83	0.040	294.24	North South Capital
WEATHERFORD INTERNATIONAL PL	G48833118	01/28/2025	4,676	307,844.46	0.040	187.04	Liquidnet
ASTERA LABS INC	04626A103	01/29/2025	1,474	132,570.09	0.040	58.96	ISI Group
ENLIVEN THERAPEUTICS INC	29337E102	01/29/2025	3,934	81,563.23	0.040	157.36	Instinet Inc
FTAI AVIATION LTD	G3730V105	01/31/2025	1,847	185,632.37	0.040	73.88	ISI Group
Total EQUITY				\$15,226,329.77		\$18,139.45	
Average Commission Per EQUITY						0.039	
Total Sales				\$15,226,329.77		\$18,139.45	
Average Commission Per Sales						0.039	
Total All Trades				\$31,913,987.00		\$37,877.78	
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	1/2/2025	1/2/2025			(0.05)
U.S. DOLLARS	USD	1/2/2025	1/2/2025			(0.05)
U.S. DOLLARS	USD	1/2/2025	1/2/2025			(0.05)
U.S. DOLLARS	USD	1/2/2025	1/2/2025			(25.87)
U.S. DOLLARS	USD	1/2/2025	1/2/2025			(77.61)
U.S. DOLLARS	USD	1/2/2025	1/2/2025			(0.15)
U.S. DOLLARS	USD	1/2/2025	1/2/2025			(0.05)
U.S. DOLLARS	USD	1/8/2025	1/8/2025			(5,374.62)
U.S. DOLLARS	USD	1/10/2025	1/10/2025			(3,276.72)
U.S. DOLLARS	USD	1/14/2025	1/14/2025			(0.16)
U.S. DOLLARS	USD	1/15/2025	1/15/2025			(6,656.84)
U.S. DOLLARS	USD	1/31/2025	1/31/2025			(10,544.94)
Total Withdrawal						\$(25,957.11)

Income and Expense Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Dividend						
DYNEX CAPITAL INC	26817Q886	1/2/2025	1/7/2025			5,478.45
REV GROUP INC	749527107	12/26/2024	1/10/2025			3,276.72
PRIMORIS SERVICES CORP	74164F103	12/31/2024	1/15/2025			1,359.44
TFI INTERNATIONAL INC	87241L109	12/31/2024	1/15/2025			5,297.40
NORTHERN OIL AND GAS INC	665531307	12/30/2024	1/31/2025			10,544.94
Total Dividend						\$25,956.95
Interest						
U.S. DOLLARS	USD	12/31/2024	1/2/2025			0.06
U.S. DOLLARS	USD	12/31/2024	1/2/2025			0.10
U.S. DOLLARS	USD	12/31/2024	1/2/2025			4,422.10
U.S. DOLLARS	USD	1/31/2025	1/31/2025			(0.22)
Total Interest						\$4,422.04