

NICHOLAS INVESTMENT PARTNERS

INSTITUTIONAL PORTFOLIO MANAGEMENT

For Period Ending March 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

March 01, 2024 to March 31, 2024

Beginning Market Value	81,525,058.97
Beginning Accrued Income	39,078.76
Beginning Portfolio Value	81,564,137.73
Contributions	192.84
Withdrawals	(56,778.77)
Gain (Loss)	1,527,954.91
Interest and Dividends	60,377.61
Net Accrued Income	31,732.56
Ending Market Value	83,056,805.56
Ending Accrued Income	70,811.32
Ending Portfolio Value	83,127,616.88
Total Portfolio	1.99%
Total Net Of Fees	1.96%
Russell 2000 Growth TR	2.80%
Total Investment Return	\$1,620,065.08

Selected Period Performance

Sector	Market Value	1 Month	QTD	3 Month	YTD	1 Year	3 Year	5 Year	ITD
Total Portfolio	\$83,127,617	1.99%	15.81%	15.81%	15.81%	36.49%	1.23%	15.49%	11.60%
Total Portfolio Net of Fees	\$83,127,617	1.96%	15.71%	15.71%	15.71%	36.02%	0.89%	15.09%	11.20%
Russell 2000 Growth TR		2.80%	7.58%	7.58%	7.58%	20.35%	-2.68%	7.37%	7.58%

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	699,154.65	699,154.65	1.00	699,154.65	0.84	-
Total Cash		\$699,154.65		\$699,154.65	0.84	-
Equity						
Consumer Discretionary						
ARHAUS INC	86,821.00	784,556.43	15.39	1,336,175.19	1.61	551,618.76
SHAKE SHACK INC - CLASS A	12,065.00	926,122.22	104.03	1,255,121.95	1.51	328,999.73
MODINE MANUFACTURING CO	12,633.00	529,636.49	95.19	1,202,535.27	1.45	672,898.78
KONTOOR BRANDS INC	19,091.00	1,086,082.49	60.25	1,150,232.75	1.38	64,150.26
GREEN BRICK PARTNERS INC	14,122.00	812,354.56	60.23	850,568.06	1.02	38,213.50
CAVCO INDUSTRIES INC	2,120.00	709,024.30	399.06	846,007.20	1.02	136,982.90
DUOLINGO	2,782.00	596,570.99	220.58	613,653.56	0.74	17,082.57
ABERCROMBIE & FITCH CO-CL A	4,534.00	297,460.15	125.33	568,246.22	0.68	270,786.07
KURA SUSHI USA INC-CLASS A	4,614.00	309,386.42	115.16	531,348.24	0.64	221,961.82
WAYFAIR INC- CLASS A	7,684.00	379,177.12	67.88	521,589.92	0.63	142,412.80
GLOBAL-E ONLINE LTD	14,022.00	557,134.40	36.35	509,699.70	0.61	(47,434.70)
AMERICAN EAGLE OUTFITTERS	14,761.00	256,886.69	25.79	380,686.19	0.46	123,799.50
Total Consumer Discretionary		\$7,244,392.26		\$9,765,864.25	11.76	\$2,521,471.99

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Consumer Staples						
ELF BEAUTY INC	4,950.00	528,849.45	196.03	970,348.50	1.17	441,499.05
FRESHPET INC	7,811.00	742,783.08	115.86	904,982.46	1.09	162,199.38
CELSIUS HOLDINGS INC	10,893.00	367,837.50	82.92	903,247.56	1.09	535,410.06
BELLRING BRANDS INC	13,614.00	517,406.15	59.03	803,634.42	0.97	286,228.27
ODDITY TECH LTD-CL A	10,520.00	469,884.70	43.45	457,094.00	0.55	(12,790.70)
BRC INC-A	87,986.00	414,037.29	4.28	376,580.08	0.45	(37,457.21)
Total Consumer Staples		\$3,040,798.17		\$4,415,887.02	5.32	\$1,375,088.85
Energy						
WEATHERFORD INTERNATIONAL PL	19,514.00	1,549,744.97	115.42	2,252,305.88	2.71	702,560.91
NORTHERN OIL AND GAS INC	16,009.00	597,767.12	39.68	635,237.12	0.76	37,470.00
LIBERTY ENERGY INC	11,194.00	244,729.29	20.72	231,939.68	0.28	(12,789.61)
Total Energy		\$2,392,241.38		\$3,119,482.68	3.76	\$727,241.30
Financials						
MGIC INVESTMENT CORP	95,886.00	1,425,968.39	22.36	2,144,010.96	2.58	718,042.57
EVERCORE INC - A	10,689.00	1,335,691.71	192.59	2,058,594.51	2.48	722,902.80
WINTRUST FINANCIAL CORP	11,345.00	914,232.93	104.39	1,184,304.55	1.43	270,071.62
WESTERN ALLIANCE BANCORP	15,002.00	796,228.45	64.19	962,978.38	1.16	166,749.93

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Financials						
WISDOMTREE INC	48,722.00	408,628.84	9.19	447,755.18	0.54	39,126.34
Total Financials		\$4,880,750.32		\$6,797,643.58	8.18	\$1,916,893.26
Health Care						
BIOHAVEN LTD	20,286.00	767,984.22	54.69	1,109,441.34	1.34	341,457.12
NUVALENT INC-A	14,353.00	860,445.49	75.09	1,077,766.77	1.30	217,321.28
SHOCKWAVE MEDICAL INC	2,903.00	597,556.12	325.63	945,303.89	1.14	347,747.77
VIKING THERAPEUTICS INC	10,706.00	866,550.68	82.00	877,892.00	1.06	11,341.32
XENON PHARMACEUTICALS INC	19,568.00	826,167.07	43.05	842,402.40	1.01	16,235.33
IMMUNOCORE HOLDINGS PLC-ADR	12,380.00	764,952.75	65.00	804,700.00	0.97	39,747.25
IDEAYA BIOSCIENCES INC	17,986.00	556,429.30	43.88	789,225.68	0.95	232,796.38
INTRA-CELLULAR THERAPIES INC	10,310.00	681,953.53	69.20	713,452.00	0.86	31,498.47
TRANSMEDICS GROUP INC	9,292.00	527,752.37	73.94	687,050.48	0.83	159,298.11
VAXCYTE INC	9,733.00	460,046.45	68.31	664,861.23	0.80	204,814.78
DAY ONE BIOPHARMACEUTICALS I	38,941.00	527,324.74	16.52	643,305.32	0.77	115,980.58
DISC MEDICINE INC	9,565.00	613,651.01	62.26	595,516.90	0.72	(18,134.11)
GLAUKOS CORP	6,166.00	518,430.93	94.29	581,392.14	0.70	62,961.21

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
RXSIGHT INC	10,938.00	425,272.68	51.58	564,182.04	0.68	138,909.36
SPYRE THERAPEUTICS INC	14,305.00	573,933.38	37.93	542,588.65	0.65	(31,344.73)
IMMUNOVANT INC	14,390.00	557,894.02	32.31	464,940.90	0.56	(92,953.12)
AXSOME THERAPEUTICS INC	5,750.00	356,405.22	79.80	458,850.00	0.55	102,444.78
TYRA BIOSCIENCES INC	24,630.00	412,669.35	16.40	403,932.00	0.49	(8,737.35)
ORIC PHARMACEUTICALS INC	28,540.00	441,240.24	13.75	392,425.00	0.47	(48,815.24)
APOGEE THERAPEUTICS INC	5,820.00	388,376.07	66.45	386,739.00	0.47	(1,637.07)
MIRUM PHARMACEUTICALS INC	14,764.00	449,618.58	25.12	370,871.68	0.45	(78,746.90)
ROCKET PHARMACEUTICALS INC	13,562.00	397,571.00	26.94	365,360.28	0.44	(32,210.72)
KALVISTA PHARMACEUTICALS INC	28,769.00	432,182.63	11.86	341,200.34	0.41	(90,982.29)
EYEPOINT PHARMACEUTICALS INC	15,536.00	340,486.80	20.67	321,129.12	0.39	(19,357.68)
Total Health Care		\$13,344,894.63		\$14,944,529.16	17.99	\$1,599,634.53
Industrials						
BWX TECHNOLOGIES INC	33,414.00	2,501,188.00	102.62	3,428,944.68	4.13	927,756.68
TFI INTERNATIONAL INC	11,772.00	1,068,445.14	159.46	1,877,163.12	2.26	808,717.98
REV GROUP INC	83,572.00	1,448,558.59	22.09	1,846,105.48	2.22	397,546.89
ARCBEST CORP	12,477.00	1,221,021.55	142.50	1,777,972.50	2.14	556,950.95
STANDEX INTERNATIONAL CORP	7,685.00	878,639.94	182.22	1,400,360.70	1.69	521,720.76

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Industrials						
TREX COMPANY INC	13,788.00	849,724.30	99.75	1,375,353.00	1.66	525,628.70
SKYWEST INC	16,127.00	964,553.50	69.08	1,114,053.16	1.34	149,499.66
CLEAN HARBORS INC	5,272.00	552,800.55	201.31	1,061,306.32	1.28	508,505.77
CACI INTERNATIONAL INC -CL A	2,726.00	851,690.53	378.83	1,032,690.58	1.24	181,000.05
CRANE CO	7,573.00	594,186.58	135.13	1,023,339.49	1.23	429,152.91
JANUS INTERNATIONAL GROUP INC	60,966.00	643,737.21	15.13	922,415.58	1.11	278,678.37
FEDERAL SIGNAL CORP	10,336.00	621,852.56	84.87	877,216.32	1.06	255,363.76
GATX CORP	5,627.00	747,586.60	134.03	754,186.81	0.91	6,600.21
PARSONS CORP	8,466.00	375,982.23	82.95	702,254.70	0.85	326,272.47
REGAL REXNORD CORP	3,476.00	489,768.22	180.10	626,027.60	0.75	136,259.38
EMBRAER SA-SPON ADR	15,897.00	405,355.33	26.64	423,496.08	0.51	18,140.75
Total Industrials		\$14,215,090.83		\$20,242,886.12	24.37	\$6,027,795.29

Information Technology

MONOLITHIC POWER SYSTEMS INC	3,602.00	838,286.31	677.42	2,440,066.84	2.94	1,601,780.53
LATTICE SEMICONDUCTOR CORP	26,103.00	1,379,488.73	78.23	2,042,037.69	2.46	662,548.96
APPFOLIO INC - A	6,784.00	1,222,832.91	246.74	1,673,884.16	2.02	451,051.25
SUPER MICRO COMPUTER INC	1,589.00	259,334.17	1,010.03	1,604,937.67	1.93	1,345,603.50
CRANE NXT CO	23,342.00	1,179,673.42	61.90	1,444,869.80	1.74	265,196.38

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
WIX.COM LTD	9,700.00	1,015,617.68	137.48	1,333,556.00	1.61	317,938.32
ONTO INNOVATION INC	6,625.00	913,020.08	181.08	1,199,655.00	1.44	286,634.92
DESCARTES SYSTEMS GRP/THE	12,416.00	848,871.58	91.53	1,136,436.48	1.37	287,564.90
ITRON INC	11,221.00	1,021,878.77	92.52	1,038,166.92	1.25	16,288.15
OSI SYSTEMS INC	6,798.00	915,861.66	142.82	970,890.36	1.17	55,028.70
ELASTIC NV	9,193.00	796,110.58	100.24	921,506.32	1.11	125,395.74
CONFLUENT INC-CLASS A	24,689.00	736,726.69	30.52	753,508.28	0.91	16,781.59
SENTINELONE INC -CLASS A	32,113.00	575,584.01	23.31	748,554.03	0.90	172,970.02
FRESHWORKS INC-CL A	38,577.00	805,909.70	18.21	702,487.17	0.85	(103,422.53)
SQUARESPACE INC - CLASS A	16,550.00	503,970.73	36.44	603,082.00	0.73	99,111.27
VERINT SYSTEMS INC	13,471.00	363,604.53	33.15	446,563.65	0.54	82,959.12
BILL HOLDINGS INC	6,411.00	480,592.91	68.72	440,563.92	0.53	(40,028.99)
KLAVIYO INC-A	14,691.00	426,094.55	25.48	374,326.68	0.45	(51,767.87)
Total Information Technology		\$14,283,459.01		\$19,875,092.97	23.93	\$5,591,633.96
Real Estate						
TANGER INC	68,167.00	1,556,664.60	29.53	2,012,971.51	2.42	456,306.91

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Real Estate						
DIGITALBRIDGE GROUP INC	61,406.00	1,035,996.52	19.27	1,183,293.62	1.42	147,297.10
Total Real Estate		\$2,592,661.12		\$3,196,265.13	3.85	\$603,604.01
Total Equity		\$61,994,287.72		\$82,357,650.91	99.16	\$20,363,363.19
Total Portfolio		\$62,693,442.37		\$83,056,805.56	100.00	\$20,363,363.19

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Buy						
BIOHAVEN LTD	G1110E107	3/1/2024	3/5/2024	3,640.00	50.11	(182,533.26)
DISC MEDICINE INC	254604101	3/1/2024	3/5/2024	3,156.00	74.14	(234,098.51)
INTRA-CELLULAR THERAPIES INC	46116X101	3/1/2024	3/5/2024	2,051.00	72.01	(147,774.76)
KALVISTA PHARMACEUTICALS INC	483497103	3/1/2024	3/5/2024	7,806.00	14.10	(110,384.65)
LIBERTY ENERGY INC	53115L104	3/1/2024	3/5/2024	1,405.00	21.85	(30,756.43)
LIBERTY ENERGY INC	53115L104	3/1/2024	3/5/2024	9,789.00	21.82	(213,972.86)
NORTHERN OIL AND GAS INC	665531307	3/1/2024	3/5/2024	6,700.00	36.40	(244,139.96)
OSI SYSTEMS INC	671044105	3/1/2024	3/5/2024	1,254.00	132.41	(166,090.80)
EYEPOINT PHARMACEUTICALS INC	30233G209	3/4/2024	3/6/2024	3,131.00	26.13	(81,925.43)
OSI SYSTEMS INC	671044105	3/4/2024	3/6/2024	1,191.00	134.69	(160,461.52)
DUOLINGO	26603R106	3/6/2024	3/8/2024	1,950.00	210.76	(411,065.27)
EYEPOINT PHARMACEUTICALS INC	30233G209	3/6/2024	3/8/2024	3,928.00	25.98	(102,225.81)
ORIC PHARMACEUTICALS INC	68622P109	3/6/2024	3/8/2024	3,911.00	16.10	(63,129.02)
SPYRE THERAPEUTICS INC	00773J202	3/6/2024	3/8/2024	3,145.00	38.68	(121,783.52)
VIKING THERAPEUTICS INC	92686J106	3/6/2024	3/8/2024	481.00	92.27	(44,402.70)
GATX CORP	361448103	3/7/2024	3/11/2024	2,477.00	132.44	(328,159.15)
ORIC PHARMACEUTICALS INC	68622P109	3/7/2024	3/11/2024	3,079.00	15.97	(49,307.41)
SPYRE THERAPEUTICS INC	00773J202	3/7/2024	3/11/2024	1,539.00	39.37	(60,651.99)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
SPYRE THERAPEUTICS INC	00773J202	3/7/2024	3/11/2024	6,158.00	39.16	(241,399.76)
WISDOMTREE INC	97717P104	3/7/2024	3/11/2024	12,907.00	8.25	(106,868.67)
WIX.COM LTD	M98068105	3/7/2024	3/11/2024	1,441.00	143.00	(206,127.12)
APOGEE THERAPEUTICS INC	03770N101	3/8/2024	3/12/2024	2,309.00	62.00	(143,158.00)
GATX CORP	361448103	3/8/2024	3/12/2024	2,312.00	133.52	(308,786.56)
ORIC PHARMACEUTICALS INC	68622P109	3/8/2024	3/12/2024	6,157.00	15.54	(95,927.91)
WISDOMTREE INC	97717P104	3/8/2024	3/12/2024	3,550.00	8.47	(30,157.25)
WISDOMTREE INC	97717P104	3/8/2024	3/12/2024	30,732.00	8.39	(258,692.76)
DUOLINGO	26603R106	3/11/2024	3/13/2024	832.00	222.92	(185,505.72)
GATX CORP	361448103	3/11/2024	3/13/2024	838.00	131.99	(110,640.89)
WISDOMTREE INC	97717P104	3/11/2024	3/13/2024	1,533.00	8.39	(12,910.16)
APOGEE THERAPEUTICS INC	03770N101	3/13/2024	3/15/2024	3,511.00	69.80	(245,218.07)
BRC INC-A	05601U105	3/13/2024	3/15/2024	30,213.00	4.70	(142,560.04)
FRESHPET INC	358039105	3/13/2024	3/15/2024	1,678.00	111.11	(186,509.70)
FRESHPET INC	358039105	3/13/2024	3/15/2024	2,027.00	110.80	(224,677.75)
ORIC PHARMACEUTICALS INC	68622P109	3/13/2024	3/15/2024	5,706.00	15.26	(87,312.07)
SPYRE THERAPEUTICS INC	00773J202	3/13/2024	3/15/2024	1,154.00	44.39	(51,269.91)
BRC INC-A	05601U105	3/14/2024	3/18/2024	15,406.00	4.59	(70,992.39)
BRC INC-A	05601U105	3/14/2024	3/18/2024	15,406.00	4.66	(72,024.59)
ODDITY TECH LTD-CL A	M7518J104	3/14/2024	3/18/2024	4,374.00	46.26	(202,533.70)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
ORIC PHARMACEUTICALS INC	68622P109	3/14/2024	3/18/2024	3,726.00	15.07	(56,283.09)
SPYRE THERAPEUTICS INC	00773J202	3/14/2024	3/18/2024	2,309.00	42.76	(98,828.20)
BRC INC-A	05601U105	3/15/2024	3/19/2024	15,930.00	4.63	(74,055.38)
NORTHERN OIL AND GAS INC	665531307	3/15/2024	3/19/2024	6,600.00	37.88	(250,296.42)
ODDITY TECH LTD-CL A	M7518J104	3/15/2024	3/19/2024	6,146.00	43.50	(267,351.00)
ORIC PHARMACEUTICALS INC	68622P109	3/15/2024	3/19/2024	4,471.00	15.10	(67,681.10)
WEATHERFORD INTERNATIONAL PL	G48833118	3/15/2024	3/19/2024	1,750.00	113.01	(197,844.15)
NORTHERN OIL AND GAS INC	665531307	3/18/2024	3/20/2024	2,709.00	38.10	(103,330.74)
ORIC PHARMACEUTICALS INC	68622P109	3/18/2024	3/20/2024	1,490.00	14.46	(21,599.64)
VIKING THERAPEUTICS INC	92686J106	3/19/2024	3/21/2024	1,211.00	66.56	(80,653.33)
BRC INC-A	05601U105	3/20/2024	3/22/2024	11,031.00	4.91	(54,404.89)
EMBRAER SA-SPON ADR	29082A107	3/20/2024	3/22/2024	4,038.00	25.60	(103,514.13)
EMBRAER SA-SPON ADR	29082A107	3/20/2024	3/22/2024	11,859.00	25.41	(301,841.20)
GREEN BRICK PARTNERS INC	392709101	3/20/2024	3/22/2024	923.00	57.33	(52,948.08)
GREEN BRICK PARTNERS INC	392709101	3/20/2024	3/22/2024	778.00	57.54	(44,794.36)
GREEN BRICK PARTNERS INC	392709101	3/20/2024	3/22/2024	756.00	57.40	(43,420.86)
ITRON INC	465741106	3/20/2024	3/22/2024	2,259.00	89.22	(201,645.79)
VIKING THERAPEUTICS INC	92686J106	3/20/2024	3/22/2024	1,513.00	70.36	(106,509.75)
VIKING THERAPEUTICS INC	92686J106	3/20/2024	3/22/2024	1,462.00	68.15	(99,692.17)
GREEN BRICK PARTNERS INC	392709101	3/21/2024	3/25/2024	1,059.00	58.69	(62,189.99)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
TYRA BIOSCIENCES INC	90240B106	3/22/2024	3/26/2024	4,090.00	16.86	(69,116.91)
TYRA BIOSCIENCES INC	90240B106	3/22/2024	3/26/2024	3,166.00	16.80	(53,315.44)
TYRA BIOSCIENCES INC	90240B106	3/22/2024	3/26/2024	12,664.00	16.61	(210,855.60)
TYRA BIOSCIENCES INC	90240B106	3/25/2024	3/27/2024	4,710.00	16.81	(79,381.40)
ONTO INNOVATION INC	683344105	3/26/2024	3/28/2024	1,208.00	183.60	(221,841.47)
ITRON INC	465741106	3/28/2024	4/2/2024	4,486.00	92.27	(414,109.39)
Total Buy						\$(9,073,640.55)

Sell

ABERCROMBIE & FITCH CO-CL A	002896207	3/4/2024	3/6/2024	(796.00)	136.51	108,626.23
CYTOKINETICS INC	23282W605	3/4/2024	3/6/2024	(11,039.00)	67.75	747,439.19
CYTOKINETICS INC	23282W605	3/5/2024	3/7/2024	(2,180.00)	66.97	145,906.01
SENTINELONE INC -CLASS A	81730H109	3/5/2024	3/7/2024	(7,837.00)	25.53	199,744.72
CELSIUS HOLDINGS INC	15118V207	3/7/2024	3/11/2024	(2,974.00)	89.14	264,992.28
FRESHWORKS INC-CL A	358054104	3/7/2024	3/11/2024	(4,281.00)	18.42	78,683.29
MATSON INC	57686G105	3/7/2024	3/11/2024	(3,943.00)	107.63	424,211.76
PARSONS CORP	70202L102	3/7/2024	3/11/2024	(474.00)	82.60	39,133.89
AXSOME THERAPEUTICS INC	05464T104	3/8/2024	3/12/2024	(1,141.00)	72.88	83,104.07
AXSOME THERAPEUTICS INC	05464T104	3/8/2024	3/12/2024	(3,533.00)	73.44	259,310.93
CELSIUS HOLDINGS INC	15118V207	3/8/2024	3/12/2024	(712.00)	89.40	63,623.81

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
IMMUNOCORE HOLDINGS PLC-ADR	45258D105	3/8/2024	3/12/2024	(1,404.00)	62.03	87,035.09
MATSON INC	57686G105	3/8/2024	3/12/2024	(1,709.00)	107.00	182,794.55
FRESHWORKS INC-CL A	358054104	3/11/2024	3/13/2024	(3,417.00)	18.97	64,677.48
MATSON INC	57686G105	3/11/2024	3/13/2024	(1,362.00)	107.28	146,057.53
SUPER MICRO COMPUTER INC	86800U104	3/11/2024	3/13/2024	(375.00)	1,079.73	404,881.56
ELF BEAUTY INC	26856L103	3/13/2024	3/15/2024	(2,996.00)	204.78	613,406.92
ELF BEAUTY INC	26856L103	3/14/2024	3/18/2024	(2,096.00)	201.47	422,201.66
BANCORP INC/THE	05969A105	3/15/2024	3/19/2024	(17,657.00)	34.33	605,375.99
CELSIUS HOLDINGS INC	15118V207	3/15/2024	3/19/2024	(1,359.00)	92.49	125,640.17
CELSIUS HOLDINGS INC	15118V207	3/15/2024	3/19/2024	(3,911.00)	92.59	361,971.49
MIRUM PHARMACEUTICALS INC	604749101	3/15/2024	3/19/2024	(3,915.00)	27.27	106,592.07
MIRUM PHARMACEUTICALS INC	604749101	3/18/2024	3/20/2024	(2,008.00)	26.15	52,436.69
SUPER MICRO COMPUTER INC	86800U104	3/19/2024	3/21/2024	(246.00)	878.00	215,976.43
ALPHATEC HOLDINGS INC	02081G201	3/20/2024	3/22/2024	(2,707.00)	13.73	37,049.87
ALPHATEC HOLDINGS INC	02081G201	3/20/2024	3/22/2024	(19,778.00)	13.76	271,330.22
FTAI AVIATION LTD	G3730V105	3/20/2024	3/22/2024	(5,703.00)	62.59	356,741.46
SUPER MICRO COMPUTER INC	86800U104	3/20/2024	3/22/2024	(229.00)	879.02	201,284.44
ALPHATEC HOLDINGS INC	02081G201	3/21/2024	3/25/2024	(7,561.00)	13.93	104,995.74
DAY ONE BIOPHARMACEUTICALS I	23954D109	3/25/2024	3/27/2024	(2,782.00)	15.54	43,120.65
ROIVANT SCIENCES LTD	G76279101	3/25/2024	3/27/2024	(5,989.00)	10.01	59,702.66

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
SHOCKWAVE MEDICAL INC	82489T104	3/25/2024	3/27/2024	(445.00)	283.27	126,036.61
DAY ONE BIOPHARMACEUTICALS I	23954D109	3/26/2024	3/28/2024	(6,943.00)	15.54	107,613.56
ROIVANT SCIENCES LTD	G76279101	3/26/2024	3/28/2024	(16,878.00)	10.06	169,116.20
DAY ONE BIOPHARMACEUTICALS I	23954D109	3/27/2024	4/1/2024	(2,283.00)	15.50	35,296.50
SL GREEN REALTY CORP	78440X887	3/28/2024	4/2/2024	(8,831.00)	54.81	483,631.14
Total Sell						\$7,799,742.86

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Purchases							
EQUITY							
BIOHAVEN LTD	G1110E107	03/01/2024	3,640	182,387.66	0.040	145.60	RAYMOND JAMES AND ASSOCIATES; INC.
DISC MEDICINE INC	254604101	03/01/2024	3,156	233,972.27	0.040	126.24	RAYMOND JAMES AND ASSOCIATES; INC.
INTRA-CELLULAR THERAPIES INC	46116X101	03/01/2024	2,051	147,692.72	0.040	82.04	RAYMOND JAMES AND ASSOCIATES; INC.
KALVISTA PHARMACEUTICALS INC	483497103	03/01/2024	7,806	110,072.41	0.040	312.24	RAYMOND JAMES AND ASSOCIATES; INC.
LIBERTY ENERGY INC	53115L104	03/01/2024	1,405	30,700.23	0.040	56.20	Liquidnet
LIBERTY ENERGY INC	53115L104	03/01/2024	9,789	213,581.30	0.040	391.56	GOLDMAN SACHS
NORTHERN OIL AND GAS INC	665531307	03/01/2024	6,700	243,871.96	0.040	268.00	GOLDMAN SACHS
OSI SYSTEMS INC	671044105	03/01/2024	1,254	166,040.64	0.040	50.16	OPPENHEIMER & CO. INC.
EYEPOINT PHARMACEUTICALS INC	30233G209	03/04/2024	3,131	81,800.19	0.040	125.24	GOLDMAN SACHS
OSI SYSTEMS INC	671044105	03/04/2024	1,191	160,413.88	0.040	47.64	OPPENHEIMER & CO. INC.
DUOLINGO	26603R106	03/06/2024	1,950	410,987.27	0.040	78.00	ISI Group
EYEPOINT PHARMACEUTICALS INC	30233G209	03/06/2024	3,928	102,068.69	0.040	157.12	COWEN AND CO.
ORIC PHARMACEUTICALS INC	68622P109	03/06/2024	3,911	62,972.58	0.040	156.44	GOLDMAN SACHS
SPYRE THERAPEUTICS INC	00773J202	03/06/2024	3,145	121,657.72	0.040	125.80	JEFFERIES LLC
VIKING THERAPEUTICS INC	92686J106	03/06/2024	481	44,383.46	0.040	19.24	JONEE
GATX CORP	361448103	03/07/2024	2,477	328,060.07	0.040	99.08	Wells Fargo
ORIC PHARMACEUTICALS INC	68622P109	03/07/2024	3,079	49,184.25	0.040	123.16	GOLDMAN SACHS

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
SPYRE THERAPEUTICS INC	00773J202	03/07/2024	1,539	60,590.43	0.040	61.56	Liquidnet
SPYRE THERAPEUTICS INC	00773J202	03/07/2024	6,158	241,153.44	0.040	246.32	22VS
WISDOMTREE INC	97717P104	03/07/2024	12,907	106,481.46	0.030	387.21	Compass Capital
WIX.COM LTD	M98068105	03/07/2024	1,441	206,069.48	0.040	57.64	ISI Group
APOGEE THERAPEUTICS INC	03770N101	03/08/2024	2,309	143,158.00	0.000	0.00	JEFFERIES LLC
GATX CORP	361448103	03/08/2024	2,312	308,694.08	0.040	92.48	Wells Fargo
ORIC PHARMACEUTICALS INC	68622P109	03/08/2024	6,157	95,681.63	0.040	246.28	GOLDMAN SACHS
WISDOMTREE INC	97717P104	03/08/2024	3,550	30,050.75	0.030	106.50	Liquidnet
WISDOMTREE INC	97717P104	03/08/2024	30,732	257,770.80	0.030	921.96	Compass Capital
DUOLINGO	26603R106	03/11/2024	832	185,472.44	0.040	33.28	JONEE
GATX CORP	361448103	03/11/2024	838	110,607.37	0.040	33.52	Wells Fargo
WISDOMTREE INC	97717P104	03/11/2024	1,533	12,864.17	0.030	45.99	Compass Capital
APOGEE THERAPEUTICS INC	03770N101	03/13/2024	3,511	245,077.63	0.040	140.44	D.A. DAVIDSON & CO.
BRC INC-A	05601U105	03/13/2024	30,213	141,955.78	0.020	604.26	William Blair & Company LLC
FRESHPET INC	358039105	03/13/2024	1,678	186,442.58	0.040	67.12	Liquidnet
FRESHPET INC	358039105	03/13/2024	2,027	224,596.67	0.040	81.08	D.A. DAVIDSON & CO.
ORIC PHARMACEUTICALS INC	68622P109	03/13/2024	5,706	87,083.83	0.040	228.24	JEFFERIES LLC
SPYRE THERAPEUTICS INC	00773J202	03/13/2024	1,154	51,223.75	0.040	46.16	D.A. DAVIDSON & CO.
BRC INC-A	05601U105	03/14/2024	15,406	70,684.27	0.020	308.12	NEEDHAM AND CO.
BRC INC-A	05601U105	03/14/2024	15,406	71,716.47	0.020	308.12	William Blair & Company LLC
ODDITY TECH LTD-CL A	M7518J104	03/14/2024	4,374	202,358.74	0.040	174.96	GOLDMAN SACHS
ORIC PHARMACEUTICALS INC	68622P109	03/14/2024	3,726	56,134.05	0.040	149.04	JEFFERIES LLC

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
SPYRE THERAPEUTICS INC	00773J202	03/14/2024	2,309	98,735.84	0.040	92.36	D.A. DAVIDSON & CO.
BRC INC-A	05601U105	03/15/2024	15,930	73,736.78	0.020	318.60	NEEDHAM AND CO.
NORTHERN OIL AND GAS INC	665531307	03/15/2024	6,600	250,032.42	0.040	264.00	North South Capital
ODDITY TECH LTD-CL A	M7518J104	03/15/2024	6,146	267,351.00	0.000	0.00	GOLDMAN SACHS
ORIC PHARMACEUTICALS INC	68622P109	03/15/2024	4,471	67,502.26	0.040	178.84	JEFFERIES LLC
WEATHERFORD INTERNATIONAL PL	G48833118	03/15/2024	1,750	197,774.15	0.040	70.00	North South Capital
NORTHERN OIL AND GAS INC	665531307	03/18/2024	2,709	103,222.38	0.040	108.36	North South Capital
ORIC PHARMACEUTICALS INC	68622P109	03/18/2024	1,490	21,540.04	0.040	59.60	JEFFERIES LLC
VIKING THERAPEUTICS INC	92686J106	03/19/2024	1,211	80,604.89	0.040	48.44	JEFFERIES LLC
BRC INC-A	05601U105	03/20/2024	11,031	54,184.27	0.020	220.62	NEEDHAM AND CO.
EMBRAER SA-SPON ADR	29082A107	03/20/2024	4,038	103,352.61	0.040	161.52	Liquidnet
EMBRAER SA-SPON ADR	29082A107	03/20/2024	11,859	301,366.84	0.040	474.36	Instinet Inc
GREEN BRICK PARTNERS INC	392709101	03/20/2024	756	43,390.62	0.040	30.24	Liquidnet
GREEN BRICK PARTNERS INC	392709101	03/20/2024	778	44,763.24	0.040	31.12	North South Capital
GREEN BRICK PARTNERS INC	392709101	03/20/2024	923	52,911.16	0.040	36.92	Liquidnet
ITRON INC	465741106	03/20/2024	2,259	201,555.43	0.040	90.36	ROBERT W. BAIRD & CO.
VIKING THERAPEUTICS INC	92686J106	03/20/2024	1,462	99,633.69	0.040	58.48	STIFEL NICOLAUS
VIKING THERAPEUTICS INC	92686J106	03/20/2024	1,513	106,449.23	0.040	60.52	William Blair & Company LLC
GREEN BRICK PARTNERS INC	392709101	03/21/2024	1,059	62,147.63	0.040	42.36	North South Capital
TYRA BIOSCIENCES INC	90240B106	03/22/2024	3,166	53,188.80	0.040	126.64	Liquidnet
TYRA BIOSCIENCES INC	90240B106	03/22/2024	4,090	68,953.31	0.040	163.60	GOLDMAN SACHS
TYRA BIOSCIENCES INC	90240B106	03/22/2024	12,664	210,349.04	0.040	506.56	Liquidnet

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
TYRA BIOSCIENCES INC	90240B106	03/25/2024	4,710	79,193.00	0.040	188.40	GOLDMAN SACHS
ONTO INNOVATION INC	683344105	03/26/2024	1,208	221,793.15	0.040	48.32	STIFEL NICOLAUS
ITRON INC	465741106	03/28/2024	4,486	413,929.95	0.040	179.44	ROBERT W. BAIRD & CO.
Total EQUITY				\$9,063,376.83		\$10,263.70	
Average Commission Per EQUITY						0.032	
Total Purchases				\$9,063,376.83		\$10,263.70	
Average Commission Per Purchases						0.032	

Sales

EQUITY							
ABERCROMBIE & FITCH CO-CL A	002896207	03/04/2024	796	108,658.94	0.040	31.84	ISLAND TRADING
CYTOKINETICS INC	23282W605	03/04/2024	11,039	747,886.73	0.040	441.56	J.P. MORGAN
CYTOKINETICS INC	23282W605	03/05/2024	2,180	145,994.38	0.040	87.20	J.P. MORGAN
SENTINELONE INC -CLASS A	81730H109	03/05/2024	7,837	200,059.80	0.040	313.48	STIFEL NICOLAUS
CELSIUS HOLDINGS INC	15118V207	03/07/2024	2,974	265,113.36	0.040	118.96	Piper Jaffray & Co.
FRESHWORKS INC-CL A	358054104	03/07/2024	4,281	78,855.16	0.040	171.24	William Blair & Company LLC
MATSON INC	57686G105	03/07/2024	3,943	424,372.87	0.040	157.72	North South Capital
PARSONS CORP	70202L102	03/07/2024	474	39,153.16	0.040	18.96	ISLAND TRADING
AXSOME THERAPEUTICS INC	05464T104	03/08/2024	3,533	259,454.33	0.040	141.32	William Blair & Company LLC
AXSOME THERAPEUTICS INC	05464T104	03/08/2024	1,141	83,150.38	0.040	45.64	Liquidnet
CELSIUS HOLDINGS INC	15118V207	03/08/2024	712	63,652.80	0.040	28.48	Piper Jaffray & Co.

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
IMMUNOCORE HOLDINGS PLC-ADR	45258D105	03/08/2024	1,404	87,091.95	0.040	56.16	RAYMOND JAMES AND ASSOCIATES; INC.
MATSON INC	57686G105	03/08/2024	1,709	182,864.37	0.040	68.36	North South Capital
FRESHWORKS INC-CL A	358054104	03/11/2024	3,417	64,814.68	0.040	136.68	UBS SECURITIES LLC
MATSON INC	57686G105	03/11/2024	1,362	146,113.18	0.040	54.48	North South Capital
SUPER MICRO COMPUTER INC	86800U104	03/11/2024	375	404,899.80	0.040	15.00	NEEDHAM AND CO.
ELF BEAUTY INC	26856L103	03/13/2024	2,996	613,531.67	0.040	119.84	William Blair & Company LLC
ELF BEAUTY INC	26856L103	03/14/2024	2,096	422,288.88	0.040	83.84	NEEDHAM AND CO.
BANCORP INC/THE	05969A105	03/15/2024	17,657	606,087.12	0.040	706.28	Piper Jaffray & Co.
CELSIUS HOLDINGS INC	15118V207	03/15/2024	3,911	362,130.83	0.040	156.44	William Blair & Company LLC
CELSIUS HOLDINGS INC	15118V207	03/15/2024	1,359	125,695.54	0.040	54.36	Liquidnet
MIRUM PHARMACEUTICALS INC	604749101	03/15/2024	3,915	106,749.52	0.040	156.60	STIFEL NICOLAUS
MIRUM PHARMACEUTICALS INC	604749101	03/18/2024	2,008	52,517.43	0.040	80.32	STIFEL NICOLAUS
SUPER MICRO COMPUTER INC	86800U104	03/19/2024	246	215,988.00	0.040	9.84	NEEDHAM AND CO.
ALPHATEC HOLDINGS INC	02081G201	03/20/2024	19,778	272,123.52	0.040	791.12	GOLDMAN SACHS
ALPHATEC HOLDINGS INC	02081G201	03/20/2024	2,707	37,158.45	0.040	108.28	Liquidnet
FTAI AVIATION LTD	G3730V105	03/20/2024	5,703	356,972.44	0.040	228.12	STIFEL NICOLAUS
SUPER MICRO COMPUTER INC	86800U104	03/20/2024	229	201,295.21	0.040	9.16	NEEDHAM AND CO.
ALPHATEC HOLDINGS INC	02081G201	03/21/2024	7,561	105,299.02	0.040	302.44	GOLDMAN SACHS
DAY ONE BIOPHARMACEUTICALS I	23954D109	03/25/2024	2,782	43,232.28	0.040	111.28	COWEN AND CO.
ROIVANT SCIENCES LTD	G76279101	03/25/2024	5,989	59,942.70	0.040	239.56	GOLDMAN SACHS
SHOCKWAVE MEDICAL INC	82489T104	03/25/2024	445	126,055.42	0.040	17.80	Piper Jaffray & Co.

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
DAY ONE BIOPHARMACEUTICALS I	23954D109	03/26/2024	6,943	107,892.14	0.040	277.72	COWEN AND CO.
ROIVANT SCIENCES LTD	G76279101	03/26/2024	16,878	169,792.68	0.040	675.12	GOLDMAN SACHS
DAY ONE BIOPHARMACEUTICALS I	23954D109	03/27/2024	2,283	35,388.10	0.040	91.32	COWEN AND CO.
SL GREEN REALTY CORP	78440X887	03/28/2024	8,831	483,988.25	0.040	353.24	Compass Capital
Total EQUITY				\$7,806,265.09		\$6,459.76	
Average Commission Per EQUITY						0.040	
Total Sales				\$7,806,265.09		\$6,459.76	
Average Commission Per Sales						0.040	
Total All Trades				\$16,869,641.92		\$16,723.46	
Average Commission Per Trade						0.035	

Contributions and Withdrawals Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Deposit						
U.S. DOLLARS	USD	3/8/2024	3/8/2024			192.84
Total Deposit						\$192.84
Withdrawal						
U.S. DOLLARS	USD	3/1/2024	3/1/2024			(0.01)
U.S. DOLLARS	USD	3/1/2024	3/1/2024			(0.03)
U.S. DOLLARS	USD	3/1/2024	3/1/2024			(0.03)
U.S. DOLLARS	USD	3/1/2024	3/1/2024			(0.12)
U.S. DOLLARS	USD	3/1/2024	3/1/2024			(59.25)
U.S. DOLLARS	USD	3/1/2024	3/1/2024			(7,047.98)
U.S. DOLLARS	USD	3/1/2024	3/1/2024			(80.50)
U.S. DOLLARS	USD	3/1/2024	3/1/2024			(0.03)
U.S. DOLLARS	USD	3/1/2024	3/1/2024			(53.03)
U.S. DOLLARS	USD	3/1/2024	3/1/2024			(0.01)
U.S. DOLLARS	USD	3/1/2024	3/1/2024			(0.01)
U.S. DOLLARS	USD	3/5/2024	3/5/2024			(11,026.89)
U.S. DOLLARS	USD	3/7/2024	3/7/2024			(1,592.64)
U.S. DOLLARS	USD	3/8/2024	3/8/2024			(8,123.64)

Contributions and Withdrawals Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
U.S. DOLLARS	USD	3/13/2024	3/13/2024			(5,287.19)
U.S. DOLLARS	USD	3/15/2024	3/15/2024			(2,207.75)
U.S. DOLLARS	USD	3/18/2024	3/18/2024			(9,545.50)
U.S. DOLLARS	USD	3/20/2024	3/20/2024			(2,494.48)
U.S. DOLLARS	USD	3/28/2024	3/28/2024			(9,259.68)
Total Withdrawal						\$(56,778.77)

Income and Expense Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Dividend						
ARCBEST CORP	03937C105	2/15/2024	3/1/2024			1,497.24
WESTERN ALLIANCE BANCORP	957638109	2/15/2024	3/1/2024			5,550.74
MGIC INVESTMENT CORP	552848103	2/14/2024	3/5/2024			11,026.89
MATSON INC	57686G105	2/7/2024	3/7/2024			1,592.64
EVERCORE INC - A	29977A105	2/22/2024	3/8/2024			8,123.64
CRANE CO	224408104	2/28/2024	3/13/2024			1,552.47
CRANE NXT CO	224441105	2/28/2024	3/13/2024			3,734.72
SL GREEN REALTY CORP	78440X887	2/28/2024	3/15/2024			2,207.75
KONTOOR BRANDS INC	50050N103	3/7/2024	3/18/2024			9,545.50
FTAI AVIATION LTD	G3730V105	3/7/2024	3/20/2024			1,710.90
LIBERTY ENERGY INC	53115L104	3/5/2024	3/20/2024			783.58
BWX TECHNOLOGIES INC	05605H100	3/8/2024	3/28/2024			8,019.36
FEDERAL SIGNAL CORP	313855108	3/14/2024	3/28/2024			1,240.32
Total Dividend						\$56,585.75

Income and Expense Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Interest						
U.S. DOLLARS	USD	2/29/2024	3/1/2024			3,791.83
U.S. DOLLARS	USD	2/29/2024	3/1/2024			0.84
U.S. DOLLARS	USD	3/28/2024	3/28/2024			(0.81)
Total Interest						\$3,791.86