

NICHOLAS INVESTMENT PARTNERS

INSTITUTIONAL PORTFOLIO MANAGEMENT

For Period Ending April 30, 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

April 01, 2024 to April 30, 2024

Beginning Market Value	83,056,805.56
Beginning Accrued Income	70,811.32
Beginning Portfolio Value	83,127,616.88
Contributions	172.70
Withdrawals	(67,415.11)
Gain (Loss)	(5,834,133.13)
Interest and Dividends	70,810.97
Net Accrued Income	(41,562.10)
Ending Market Value	77,226,240.99
Ending Accrued Income	29,249.22
Ending Portfolio Value	77,255,490.21
Total Portfolio	-6.99%
Total Net Of Fees	-7.01%
Russell 2000 Growth TR	-7.70%
Total Investment Return	(\$5,804,884.26)

Selected Period Performance

Sector	Market Value	1 Month	QTD	3 Month	YTD	1 Year	3 Year	5 Year	ITD
Total Portfolio	\$77,255,490	-6.99%	-6.99%	5.52%	7.72%	25.21%	-2.68%	13.02%	10.61%
Total Portfolio Net of Fees	\$77,255,490	-7.01%	-7.01%	5.43%	7.60%	24.79%	-3.01%	12.63%	10.22%
Russell 2000 Growth TR		-7.70%	-7.70%	2.59%	-0.70%	12.39%	-5.92%	5.03%	6.57%

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	1,855,238.73	1,855,238.73	1.00	1,855,238.73	2.40	-
Total Cash		\$1,855,238.73		\$1,855,238.73	2.40	-
Equity						
Communication Services						
IBOTTA INC-CL A	7,388.00	798,650.79	102.27	755,570.76	0.98	(43,080.03)
Total Communication Services		\$798,650.79		\$755,570.76	0.98	\$(43,080.03)
Consumer Discretionary						
SHAKE SHACK INC - CLASS A	12,065.00	926,122.22	105.85	1,277,080.25	1.65	350,958.03
MODINE MANUFACTURING CO	12,633.00	529,636.49	92.63	1,170,194.79	1.52	640,558.30
ARHAUS INC	79,941.00	727,548.75	12.66	1,012,053.06	1.31	284,504.31
FIRST WATCH RESTAURANT GROUP	32,585.00	770,808.31	25.52	831,569.20	1.08	60,760.89
DUOLINGO	3,667.00	779,070.20	225.75	827,825.25	1.07	48,755.05
CAVCO INDUSTRIES INC	2,120.00	709,024.30	364.21	772,125.20	1.00	63,100.90
GREEN BRICK PARTNERS INC	14,122.00	812,354.56	54.13	764,423.86	0.99	(47,930.70)
RED ROCK RESORTS INC-CLASS A	13,181.00	807,156.49	53.12	700,174.72	0.91	(106,981.77)
KURA SUSHI USA INC-CLASS A	3,605.00	253,051.85	110.08	396,838.40	0.51	143,786.55
Total Consumer Discretionary		\$6,314,773.17		\$7,752,284.73	10.04	\$1,437,511.56

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Consumer Staples						
FRESHPET INC	7,811.00	742,783.08	106.07	828,512.77	1.07	85,729.69
BELLRING BRANDS INC	13,614.00	517,406.15	55.17	751,084.38	0.97	233,678.23
ELF BEAUTY INC	4,350.00	464,998.66	162.53	707,005.50	0.92	242,006.84
CELSIUS HOLDINGS INC	7,951.00	276,423.41	71.27	566,667.77	0.73	290,244.36
BRC INC-A	46,310.00	217,886.58	3.90	180,609.00	0.23	(37,277.58)
Total Consumer Staples		\$2,219,497.88		\$3,033,879.42	3.93	\$814,381.54
Energy						
WEATHERFORD INTERNATIONAL PL	22,425.00	1,914,112.22	123.62	2,772,178.50	3.59	858,066.28
NORTHERN OIL AND GAS INC	18,625.00	709,466.92	40.79	759,713.75	0.98	50,246.83
LIBERTY ENERGY INC	31,938.00	702,768.31	22.00	702,636.00	0.91	(132.31)
Total Energy		\$3,326,347.45		\$4,234,528.25	5.48	\$908,180.80
Financials						
MGIC INVESTMENT CORP	104,894.00	1,611,261.15	20.28	2,127,250.32	2.75	515,989.17
EVERCORE INC - A	8,557.00	1,065,832.06	181.50	1,553,095.50	2.01	487,263.44
WINTRUST FINANCIAL CORP	11,345.00	914,232.93	96.64	1,096,380.80	1.42	182,147.87
PIPER SANDLER COS	3,994.00	797,575.05	195.79	781,985.26	1.01	(15,589.79)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Financials						
WESTERN ALLIANCE BANCORP	13,321.00	708,728.87	56.83	757,032.43	0.98	48,303.56
WISDOMTREE INC	48,722.00	408,628.84	8.90	433,625.80	0.56	24,996.96
Total Financials		\$5,506,258.90		\$6,749,370.11	8.74	\$1,243,111.21
Health Care						
TRANSMEDICS GROUP INC	13,283.00	879,374.62	94.13	1,250,328.79	1.62	370,954.17
RXSIGHT INC	22,067.00	1,040,075.29	52.13	1,150,352.71	1.49	110,277.42
NUVALENT INC-A	14,353.00	860,445.49	68.88	988,634.64	1.28	128,189.15
INTRA-CELLULAR THERAPIES INC	13,291.00	900,809.27	71.81	954,426.71	1.24	53,617.44
VIKING THERAPEUTICS INC	10,706.00	866,550.68	79.58	851,983.48	1.10	(14,567.20)
XENON PHARMACEUTICALS INC	19,568.00	826,167.07	40.65	795,439.20	1.03	(30,727.87)
BIOHAVEN LTD	20,286.00	767,984.22	38.80	787,096.80	1.02	19,112.58
IDEAYA BIOSCIENCES INC	17,986.00	556,429.30	40.65	731,130.90	0.95	174,701.60
DAY ONE BIOPHARMACEUTICALS I	38,941.00	527,324.74	17.10	665,891.10	0.86	138,566.36
VAXCYTE INC	9,733.00	460,046.45	60.55	589,333.15	0.76	129,286.70
BLUEPRINT MEDICINES CORP	6,275.00	590,810.30	91.34	573,158.50	0.74	(17,651.80)
SPYRE THERAPEUTICS INC	14,305.00	573,933.38	33.03	472,494.15	0.61	(101,439.23)
PROCEPT BIROBOTICS CORP	7,591.00	398,538.03	52.98	402,171.18	0.52	3,633.15
SILENCE THERAPEUTICS PLC-ADR	16,652.00	369,168.09	21.86	364,012.72	0.47	(5,155.37)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
CYTOKINETICS INC	5,795.00	417,235.83	61.32	355,349.40	0.46	(61,886.43)
KALVISTA PHARMACEUTICALS INC	28,769.00	432,182.63	11.35	326,528.15	0.42	(105,654.48)
APOGEE THERAPEUTICS INC	5,820.00	388,376.07	50.30	292,746.00	0.38	(95,630.07)
VERA THERAPEUTICS INC	7,165.00	306,316.65	39.51	283,089.15	0.37	(23,227.50)
REVOLUTION MEDICINES INC	6,492.00	240,565.64	37.28	242,021.76	0.31	1,456.12
KRYSTAL BIOTECH INC	1,485.00	236,177.67	153.12	227,383.20	0.29	(8,794.47)
SPRINGWORKS THERAPEUTICS INC	4,195.00	199,684.90	46.69	195,864.55	0.25	(3,820.35)
Total Health Care		\$11,838,196.32		\$12,499,436.24	16.19	\$661,239.92
Industrials						
BWX TECHNOLOGIES INC	33,414.00	2,501,188.00	95.77	3,200,058.78	4.14	698,870.78
REV GROUP INC	88,112.00	1,553,697.27	21.86	1,926,128.32	2.49	372,431.05
TFI INTERNATIONAL INC	11,772.00	1,068,445.14	130.29	1,533,773.88	1.99	465,328.74
ARCBEST CORP	12,477.00	1,221,021.55	110.91	1,383,824.07	1.79	162,802.52
STANDEX INTERNATIONAL CORP	7,685.00	878,639.94	172.88	1,328,582.80	1.72	449,942.86
EMBRAER SA-SPON ADR	51,573.00	1,333,338.47	25.55	1,317,690.15	1.71	(15,648.32)
TREX COMPANY INC	13,788.00	849,724.30	88.55	1,220,927.40	1.58	371,203.10
SKYWEST INC	16,127.00	964,553.50	73.03	1,177,754.81	1.53	213,201.31
CACI INTERNATIONAL INC -CL A	2,726.00	851,690.53	402.23	1,096,478.98	1.42	244,788.45

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Industrials						
CRANE CO	7,573.00	594,186.58	140.01	1,060,295.73	1.37	466,109.15
CLEAN HARBORS INC	5,272.00	552,800.55	189.45	998,780.40	1.29	445,979.85
JANUS INTERNATIONAL GROUP INC	60,966.00	643,737.21	14.41	878,520.06	1.14	234,782.85
FEDERAL SIGNAL CORP	10,336.00	621,852.56	81.30	840,316.80	1.09	218,464.24
PRIMORIS SERVICES CORP	16,993.00	770,260.13	46.60	791,873.80	1.03	21,613.67
PARSONS CORP	8,466.00	375,982.23	78.51	664,665.66	0.86	288,683.43
FLOWSERVE CORP	7,034.00	324,608.67	47.16	331,723.44	0.43	7,114.77
Total Industrials		\$15,105,726.63		\$19,751,395.08	25.58	\$4,645,668.45
Information Technology						
MONOLITHIC POWER SYSTEMS INC	3,602.00	838,286.31	669.33	2,410,926.66	3.12	1,572,640.35
LATTICE SEMICONDUCTOR CORP	26,103.00	1,379,488.73	68.60	1,790,665.80	2.32	411,177.07
APPFOLIO INC - A	6,784.00	1,222,832.91	226.78	1,538,475.52	1.99	315,642.61
ONTO INNOVATION INC	8,185.00	1,204,916.06	185.49	1,518,235.65	1.97	313,319.59
CRANE NXT CO	23,342.00	1,179,673.42	60.81	1,419,427.02	1.84	239,753.60
ITRON INC	12,555.00	1,143,280.77	92.12	1,156,566.60	1.50	13,285.83
WIX.COM LTD	9,700.00	1,015,617.68	118.87	1,153,039.00	1.49	137,421.32
DESCARTES SYSTEMS GRP/THE	12,416.00	848,871.58	92.79	1,152,080.64	1.49	303,209.06
OSI SYSTEMS INC	8,151.00	1,104,790.25	131.44	1,071,367.44	1.39	(33,422.81)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
SUPER MICRO COMPUTER INC	1,130.00	184,422.66	858.80	970,444.00	1.26	786,021.34
ELASTIC NV	9,193.00	796,110.58	102.22	939,708.46	1.22	143,597.88
SQUARESPACE INC - CLASS A	21,917.00	703,418.11	34.86	764,026.62	0.99	60,608.51
CONFLUENT INC-CLASS A	24,689.00	736,726.69	28.12	694,254.68	0.90	(42,472.01)
SENTINELONE INC -CLASS A	32,113.00	575,584.01	21.13	678,547.69	0.88	102,963.68
MIRION TECHNOLOGIES INC	54,880.00	595,551.55	10.87	596,545.60	0.77	994.05
VERINT SYSTEMS INC	13,471.00	363,604.53	30.28	407,901.88	0.53	44,297.35
BILL HOLDINGS INC	6,411.00	480,592.91	62.36	399,789.96	0.52	(80,802.95)
Total Information Technology		\$14,373,768.75		\$18,662,003.22	24.17	\$4,288,234.47
Real Estate						
TANGER INC	68,167.00	1,556,664.60	28.35	1,932,534.45	2.50	375,869.85
Total Real Estate		\$1,556,664.60		\$1,932,534.45	2.50	\$375,869.85
Total Equity		\$61,039,884.49		\$75,371,002.26	97.60	\$14,331,117.77
Total Portfolio		\$62,895,123.22		\$77,226,240.99	100.00	\$14,331,117.77

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Buy						
FLOWSERVE CORP	34354P105	4/2/2024	4/4/2024	4,447.00	45.84	(204,036.36)
LIBERTY ENERGY INC	53115L104	4/2/2024	4/4/2024	8,363.00	21.29	(178,412.90)
EMBRAER SA-SPON ADR	29082A107	4/4/2024	4/8/2024	7,606.00	26.33	(200,553.49)
PIPER SANDLER COS	724078100	4/4/2024	4/8/2024	2,016.00	200.04	(403,358.86)
REV GROUP INC	749527107	4/4/2024	4/8/2024	4,540.00	23.12	(105,138.68)
WEATHERFORD INTERNATIONAL PL	G48833118	4/4/2024	4/8/2024	2,911.00	125.13	(364,367.25)
CYTOKINETICS INC	23282W605	4/5/2024	4/9/2024	757.00	72.82	(55,151.24)
CYTOKINETICS INC	23282W605	4/5/2024	4/9/2024	5,038.00	71.83	(362,084.59)
RXSIGHT INC	78349D107	4/5/2024	4/9/2024	8,933.00	55.04	(492,035.89)
RXSIGHT INC	78349D107	4/5/2024	4/9/2024	2,196.00	55.86	(122,766.72)
TRANSMEDICS GROUP INC	89377M109	4/5/2024	4/9/2024	1,058.00	84.10	(89,022.24)
TRANSMEDICS GROUP INC	89377M109	4/8/2024	4/10/2024	642.00	85.07	(54,639.21)
RED ROCK RESORTS INC-CLASS A	75700L108	4/9/2024	4/11/2024	7,927.00	61.72	(489,543.78)
MIRION TECHNOLOGIES INC	60471A101	4/10/2024	4/12/2024	18,155.00	11.00	(200,394.89)
ONTO INNOVATION INC	683344105	4/10/2024	4/12/2024	828.00	185.04	(153,248.81)
PRIMORIS SERVICES CORP	74164F103	4/10/2024	4/12/2024	8,069.00	45.13	(364,480.76)
RED ROCK RESORTS INC-CLASS A	75700L108	4/10/2024	4/12/2024	5,254.00	60.41	(317,612.71)
SQUARESPACE INC - CLASS A	85225A107	4/10/2024	4/12/2024	5,367.00	37.12	(199,447.38)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
TRANSMEDICS GROUP INC	89377M109	4/10/2024	4/12/2024	1,205.00	95.40	(115,009.30)
JANUX THERAPEUTICS INC	47103J105	4/11/2024	4/15/2024	1,539.00	52.19	(80,388.13)
MIRION TECHNOLOGIES INC	60471A101	4/11/2024	4/15/2024	18,152.00	10.99	(200,271.02)
PRIMORIS SERVICES CORP	74164F103	4/11/2024	4/15/2024	5,235.00	45.94	(240,695.88)
VERA THERAPEUTICS INC	92337R101	4/11/2024	4/15/2024	7,165.00	42.71	(306,316.65)
FLOWSERVE CORP	34354P105	4/12/2024	4/16/2024	2,587.00	46.57	(120,572.31)
ITRON INC	465741106	4/12/2024	4/16/2024	1,334.00	90.97	(121,402.00)
LIBERTY ENERGY INC	53115L104	4/12/2024	4/16/2024	12,381.00	22.55	(279,626.12)
NORTHERN OIL AND GAS INC	665531307	4/12/2024	4/16/2024	2,616.00	42.66	(111,699.80)
MIRION TECHNOLOGIES INC	60471A101	4/16/2024	4/18/2024	5,473.00	10.46	(57,439.14)
MIRION TECHNOLOGIES INC	60471A101	4/16/2024	4/18/2024	11,588.00	10.44	(121,461.94)
SILENCE THERAPEUTICS PLC-ADR	82686Q101	4/16/2024	4/18/2024	3,373.00	21.50	(72,654.76)
MIRION TECHNOLOGIES INC	60471A101	4/17/2024	4/19/2024	1,512.00	10.53	(15,984.56)
SILENCE THERAPEUTICS PLC-ADR	82686Q101	4/17/2024	4/19/2024	1,937.00	21.42	(41,564.92)
INTRA-CELLULAR THERAPIES INC	46116X101	4/18/2024	4/22/2024	74.00	73.00	(5,402.00)
SILENCE THERAPEUTICS PLC-ADR	82686Q101	4/18/2024	4/22/2024	2,750.00	21.97	(60,514.03)
SILENCE THERAPEUTICS PLC-ADR	82686Q101	4/19/2024	4/23/2024	8,592.00	22.60	(194,434.38)
DUOLINGO	26603R106	4/22/2024	4/24/2024	885.00	206.17	(182,499.21)
OSI SYSTEMS INC	671044105	4/22/2024	4/24/2024	1,353.00	139.60	(188,928.59)
PRIMORIS SERVICES CORP	74164F103	4/22/2024	4/24/2024	3,689.00	44.71	(165,083.49)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
TRANSMEDICS GROUP INC	89377M109	4/22/2024	4/24/2024	1,086.00	85.55	(92,951.50)
IBOTTA INC-CL A	451051106	4/23/2024	4/25/2024	5,281.00	108.58	(573,604.79)
FIRST WATCH RESTAURANT GROUP	33748L101	4/24/2024	4/26/2024	10,885.00	23.00	(250,758.83)
INTRA-CELLULAR THERAPIES INC	46116X101	4/24/2024	4/26/2024	2,907.00	73.39	(213,453.74)
LOAR HOLDINGS INC	53947R105	4/25/2024	4/29/2024	173.00	28.00	(4,844.00)
FIRST WATCH RESTAURANT GROUP	33748L101	4/25/2024	4/29/2024	7,107.00	23.04	(164,045.91)
IBOTTA INC-CL A	451051106	4/25/2024	4/29/2024	1,079.00	105.78	(114,183.45)
EMBRAER SA-SPON ADR	29082A107	4/26/2024	4/30/2024	8,002.00	25.87	(207,341.42)
FIRST WATCH RESTAURANT GROUP	33748L101	4/26/2024	4/30/2024	9,233.00	23.93	(221,352.87)
IBOTTA INC-CL A	451051106	4/26/2024	4/30/2024	641.00	107.29	(68,801.61)
MGIC INVESTMENT CORP	552848103	4/26/2024	4/30/2024	9,008.00	20.53	(185,292.76)
BLUEPRINT MEDICINES CORP	09627Y109	4/29/2024	5/1/2024	2,008.00	94.08	(188,983.52)
BLUEPRINT MEDICINES CORP	09627Y109	4/29/2024	5/1/2024	3,026.00	94.24	(285,303.08)
BLUEPRINT MEDICINES CORP	09627Y109	4/29/2024	5/1/2024	1,241.00	93.86	(116,523.70)
EMBRAER SA-SPON ADR	29082A107	4/29/2024	5/1/2024	10,806.00	26.11	(282,572.58)
FIRST WATCH RESTAURANT GROUP	33748L101	4/29/2024	5/1/2024	2,057.00	24.41	(50,294.06)
IBOTTA INC-CL A	451051106	4/29/2024	5/1/2024	387.00	108.64	(42,060.94)
KRYSTAL BIOTECH INC	501147102	4/29/2024	5/1/2024	1,485.00	159.00	(236,177.67)
ONTO INNOVATION INC	683344105	4/29/2024	5/1/2024	732.00	189.37	(138,647.17)
PIPER SANDLER COS	724078100	4/29/2024	5/1/2024	1,978.00	199.26	(394,216.19)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
PROCEPT BIOROBOTICS CORP	74276L105	4/29/2024	5/1/2024	1,498.00	52.26	(78,345.40)
PROCEPT BIOROBOTICS CORP	74276L105	4/29/2024	5/1/2024	6,093.00	52.51	(320,192.63)
REVOLUTION MEDICINES INC	76155X100	4/29/2024	5/1/2024	2,859.00	36.80	(105,335.57)
EMBRAER SA-SPON ADR	29082A107	4/30/2024	5/2/2024	9,262.00	25.60	(237,515.65)
FIRST WATCH RESTAURANT GROUP	33748L101	4/30/2024	5/2/2024	3,303.00	25.50	(84,356.64)
REVOLUTION MEDICINES INC	76155X100	4/30/2024	5/2/2024	3,633.00	37.18	(135,230.07)
SPRINGWORKS THERAPEUTICS INC	85205L107	4/30/2024	5/2/2024	3,196.00	47.45	(151,783.15)
SPRINGWORKS THERAPEUTICS INC	85205L107	4/30/2024	5/2/2024	999.00	47.91	(47,901.75)
Total Buy						\$(12,030,314.64)

Sell

DISC MEDICINE INC	254604101	4/1/2024	4/3/2024	(9,565.00)	31.51	301,015.79
MIRUM PHARMACEUTICALS INC	604749101	4/1/2024	4/3/2024	(6,134.00)	25.31	155,017.21
FRESHWORKS INC-CL A	358054104	4/2/2024	4/4/2024	(15,544.00)	17.84	276,620.36
GLOBAL-E ONLINE LTD	M5216V106	4/2/2024	4/4/2024	(2,605.00)	36.08	93,894.39
MIRUM PHARMACEUTICALS INC	604749101	4/2/2024	4/4/2024	(2,225.00)	25.14	55,835.93
MIRUM PHARMACEUTICALS INC	604749101	4/2/2024	4/4/2024	(6,405.00)	25.17	160,941.63
ODDITY TECH LTD-CL A	M7518J104	4/2/2024	4/4/2024	(10,520.00)	39.83	418,635.84
ABERCROMBIE & FITCH CO-CL A	002896207	4/4/2024	4/8/2024	(1,374.00)	124.92	171,585.95
ELF BEAUTY INC	26856L103	4/4/2024	4/8/2024	(600.00)	164.71	98,803.37

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
KONTOOR BRANDS INC	50050N103	4/4/2024	4/8/2024	(5,256.00)	57.64	302,763.15
WESTERN ALLIANCE BANCORP	957638109	4/4/2024	4/8/2024	(1,681.00)	61.31	102,997.75
GLAUKOS CORP	377322102	4/5/2024	4/9/2024	(1,064.00)	96.52	102,652.73
GLAUKOS CORP	377322102	4/5/2024	4/9/2024	(5,102.00)	96.94	494,365.55
KONTOOR BRANDS INC	50050N103	4/5/2024	4/9/2024	(3,182.00)	56.48	179,594.46
KURA SUSHI USA INC-CLASS A	501270102	4/5/2024	4/9/2024	(1,009.00)	111.25	112,212.92
SHOCKWAVE MEDICAL INC	82489T104	4/5/2024	4/9/2024	(2,903.00)	325.51	944,821.98
ABERCROMBIE & FITCH CO-CL A	002896207	4/8/2024	4/10/2024	(1,657.00)	120.90	200,259.77
AMERICAN EAGLE OUTFITTERS	02553E106	4/8/2024	4/10/2024	(8,199.00)	24.58	201,191.19
IMMUNOVANT INC	45258J102	4/8/2024	4/10/2024	(6,722.00)	30.27	203,188.97
KONTOOR BRANDS INC	50050N103	4/8/2024	4/10/2024	(3,520.00)	56.39	198,359.21
ABERCROMBIE & FITCH CO-CL A	002896207	4/9/2024	4/11/2024	(1,503.00)	117.51	176,548.79
AMERICAN EAGLE OUTFITTERS	02553E106	4/9/2024	4/11/2024	(6,562.00)	24.27	158,996.65
AXSOME THERAPEUTICS INC	05464T104	4/10/2024	4/12/2024	(3,004.00)	70.60	211,964.75
AXSOME THERAPEUTICS INC	05464T104	4/10/2024	4/12/2024	(2,746.00)	70.64	193,866.05
FRESHWORKS INC-CL A	358054104	4/10/2024	4/12/2024	(2,770.00)	17.98	49,679.83
FRESHWORKS INC-CL A	358054104	4/10/2024	4/12/2024	(2,993.00)	18.02	53,808.02
FRESHWORKS INC-CL A	358054104	4/10/2024	4/12/2024	(4,471.00)	18.25	81,393.91
GLOBAL-E ONLINE LTD	M5216V106	4/10/2024	4/12/2024	(4,249.00)	35.04	148,702.76
GLOBAL-E ONLINE LTD	M5216V106	4/10/2024	4/12/2024	(3,130.00)	34.75	108,641.43

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
GLOBAL-E ONLINE LTD	M5216V106	4/10/2024	4/12/2024	(4,038.00)	34.84	140,524.90
KLAVIYO INC-A	49845K101	4/10/2024	4/12/2024	(6,557.00)	23.81	155,887.49
KLAVIYO INC-A	49845K101	4/10/2024	4/12/2024	(3,564.00)	23.60	83,949.35
KONTOOR BRANDS INC	50050N103	4/10/2024	4/12/2024	(2,217.00)	54.22	120,106.57
FRESHWORKS INC-CL A	358054104	4/11/2024	4/15/2024	(12,799.00)	17.94	229,082.34
KLAVIYO INC-A	49845K101	4/11/2024	4/15/2024	(2,696.00)	23.68	63,723.49
KLAVIYO INC-A	49845K101	4/11/2024	4/15/2024	(1,874.00)	23.45	43,860.62
KONTOOR BRANDS INC	50050N103	4/11/2024	4/15/2024	(1,513.00)	54.03	81,678.66
KONTOOR BRANDS INC	50050N103	4/11/2024	4/15/2024	(3,403.00)	54.31	184,684.09
ARHAUS INC	04035M102	4/15/2024	4/17/2024	(538.00)	15.82	8,488.01
ARHAUS INC	04035M102	4/15/2024	4/17/2024	(6,342.00)	15.81	100,012.54
IMMUNOCORE HOLDINGS PLC-ADR	45258D105	4/16/2024	4/18/2024	(2,587.00)	53.47	138,229.80
TYRA BIOSCIENCES INC	90240B106	4/16/2024	4/18/2024	(4,408.00)	14.65	64,414.02
TYRA BIOSCIENCES INC	90240B106	4/16/2024	4/18/2024	(2,250.00)	14.76	33,108.48
IMMUNOCORE HOLDINGS PLC-ADR	45258D105	4/17/2024	4/19/2024	(3,456.00)	52.29	180,557.27
IMMUNOCORE HOLDINGS PLC-ADR	45258D105	4/17/2024	4/19/2024	(6,337.00)	54.23	343,397.38
TYRA BIOSCIENCES INC	90240B106	4/17/2024	4/19/2024	(1,782.00)	14.45	25,684.65
TYRA BIOSCIENCES INC	90240B106	4/17/2024	4/19/2024	(3,688.00)	14.66	53,900.06
IMMUNOVANT INC	45258J102	4/18/2024	4/22/2024	(1,565.00)	28.25	44,148.30
IMMUNOVANT INC	45258J102	4/18/2024	4/22/2024	(6,103.00)	28.47	173,521.55

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
TYRA BIOSCIENCES INC	90240B106	4/18/2024	4/22/2024	(8,595.00)	14.55	124,744.25
TYRA BIOSCIENCES INC	90240B106	4/18/2024	4/22/2024	(3,907.00)	14.29	55,674.30
ORIC PHARMACEUTICALS INC	68622P109	4/19/2024	4/23/2024	(17,094.00)	9.04	153,971.26
SUPER MICRO COMPUTER INC	86800U104	4/19/2024	4/23/2024	(459.00)	808.11	370,901.94
DIGITALBRIDGE GROUP INC	25401T603	4/22/2024	4/24/2024	(1,096.00)	17.16	18,758.44
DIGITALBRIDGE GROUP INC	25401T603	4/22/2024	4/24/2024	(5,748.00)	17.16	98,421.64
DIGITALBRIDGE GROUP INC	25401T603	4/22/2024	4/24/2024	(2,994.00)	17.15	51,211.96
JANUX THERAPEUTICS INC	47103J105	4/22/2024	4/24/2024	(1,539.00)	45.28	69,628.26
ORIC PHARMACEUTICALS INC	68622P109	4/22/2024	4/24/2024	(4,602.00)	8.90	40,816.19
WAYFAIR INC- CLASS A	94419L101	4/22/2024	4/24/2024	(7,684.00)	53.61	411,618.59
DIGITALBRIDGE GROUP INC	25401T603	4/23/2024	4/25/2024	(24,431.00)	17.53	427,407.14
DIGITALBRIDGE GROUP INC	25401T603	4/23/2024	4/25/2024	(3,625.00)	17.54	63,421.77
ORIC PHARMACEUTICALS INC	68622P109	4/23/2024	4/25/2024	(3,066.00)	9.00	27,489.54
DIGITALBRIDGE GROUP INC	25401T603	4/24/2024	4/26/2024	(4,776.00)	17.21	82,003.26
DIGITALBRIDGE GROUP INC	25401T603	4/24/2024	4/26/2024	(10,746.00)	17.26	185,018.85
EYEPOINT PHARMACEUTICALS INC	30233G209	4/24/2024	4/26/2024	(9,407.00)	16.47	154,592.46
ORIC PHARMACEUTICALS INC	68622P109	4/24/2024	4/26/2024	(3,194.00)	8.26	26,283.54
DIGITALBRIDGE GROUP INC	25401T603	4/25/2024	4/29/2024	(7,990.00)	16.84	134,248.50
EYEPOINT PHARMACEUTICALS INC	30233G209	4/25/2024	4/29/2024	(6,129.00)	16.08	98,310.21
LOAR HOLDINGS INC	53947R105	4/25/2024	4/29/2024	(173.00)	45.06	7,788.23

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
ORIC PHARMACEUTICALS INC	68622P109	4/25/2024	4/29/2024	(584.00)	7.80	4,537.11
REGAL REXNORD CORP	758750103	4/25/2024	4/29/2024	(2,229.00)	162.36	361,818.86
BRC INC-A	05601U105	4/26/2024	4/30/2024	(15,434.00)	4.21	64,604.66
GATX CORP	361448103	4/26/2024	4/30/2024	(1,284.00)	128.11	164,439.92
REGAL REXNORD CORP	758750103	4/26/2024	4/30/2024	(1,247.00)	162.78	202,934.66
ROCKET PHARMACEUTICALS INC	77313F106	4/26/2024	4/30/2024	(2,913.00)	22.07	64,184.24
BRC INC-A	05601U105	4/29/2024	5/1/2024	(16,363.00)	4.03	65,639.64
CELSIUS HOLDINGS INC	15118V207	4/29/2024	5/1/2024	(2,942.00)	73.85	217,141.40
EVERCORE INC - A	29977A105	4/29/2024	5/1/2024	(2,132.00)	185.03	394,387.21
GATX CORP	361448103	4/29/2024	5/1/2024	(2,022.00)	126.56	255,818.76
ROCKET PHARMACEUTICALS INC	77313F106	4/29/2024	5/1/2024	(10,649.00)	21.97	233,489.17
BRC INC-A	05601U105	4/30/2024	5/2/2024	(9,879.00)	3.92	38,495.19
GATX CORP	361448103	4/30/2024	5/2/2024	(2,321.00)	123.14	285,709.10
Total Sell						\$13,182,830.16

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Purchases							
EQUITY							
FLOWERVE CORP	34354P105	04/02/2024	4,447	203,858.48	0.040	177.88	North South Capital
LIBERTY ENERGY INC	53115L104	04/02/2024	8,363	178,078.38	0.040	334.52	GOLDMAN SACHS
EMBRAER SA-SPON ADR	29082A107	04/04/2024	7,606	200,249.25	0.040	304.24	MORGAN STANLEY
PIPER SANDLER COS	724078100	04/04/2024	2,016	403,278.22	0.040	80.64	STIFEL NICOLAUS
REV GROUP INC	749527107	04/04/2024	4,540	104,957.08	0.040	181.60	ROBERT W. BAIRD & CO.
WEATHERFORD INTERNATIONAL PL	G48833118	04/04/2024	2,911	364,250.81	0.040	116.44	MORGAN STANLEY
CYTOKINETICS INC	23282W605	04/05/2024	757	55,120.96	0.040	30.28	Liquidnet
CYTOKINETICS INC	23282W605	04/05/2024	5,038	361,883.07	0.040	201.52	William Blair & Company LLC
RXSIGHT INC	78349D107	04/05/2024	2,196	122,678.88	0.040	87.84	Liquidnet
RXSIGHT INC	78349D107	04/05/2024	8,933	491,678.57	0.040	357.32	NEEDHAM AND CO.
TRANSMEDICS GROUP INC	89377M109	04/05/2024	1,058	88,979.92	0.040	42.32	William Blair & Company LLC
TRANSMEDICS GROUP INC	89377M109	04/08/2024	642	54,613.53	0.040	25.68	William Blair & Company LLC
RED ROCK RESORTS INC-CLASS A	75700L108	04/09/2024	7,927	489,226.70	0.040	317.08	JEFFERIES LLC
MIRION TECHNOLOGIES INC	60471A101	04/10/2024	18,155	199,668.69	0.040	726.20	ROBERT W. BAIRD & CO.
ONTO INNOVATION INC	683344105	04/10/2024	828	153,215.69	0.040	33.12	MORGAN STANLEY
PRIMORIS SERVICES CORP	74164F103	04/10/2024	8,069	364,158.00	0.040	322.76	D.A. DAVIDSON & CO.
RED ROCK RESORTS INC-CLASS A	75700L108	04/10/2024	5,254	317,402.55	0.040	210.16	JEFFERIES LLC
SQUARESPACE INC - CLASS A	85225A107	04/10/2024	5,367	199,232.70	0.040	214.68	MORGAN STANLEY

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
TRANSMEDICS GROUP INC	89377M109	04/10/2024	1,205	114,961.10	0.040	48.20	William Blair & Company LLC
JANUX THERAPEUTICS INC	47103J105	04/11/2024	1,539	80,326.57	0.040	61.56	COWEN AND CO.
MIRION TECHNOLOGIES INC	60471A101	04/11/2024	18,152	199,544.94	0.040	726.08	ROBERT W. BAIRD & CO.
PRIMORIS SERVICES CORP	74164F103	04/11/2024	5,235	240,486.48	0.040	209.40	D.A. DAVIDSON & CO.
VERA THERAPEUTICS INC	92337R101	04/11/2024	7,165	306,030.05	0.040	286.60	Instinet Inc
FLOWSERVE CORP	34354P105	04/12/2024	2,587	120,468.83	0.040	103.48	JONEE
ITRON INC	465741106	04/12/2024	1,334	121,348.64	0.040	53.36	JONEE
LIBERTY ENERGY INC	53115L104	04/12/2024	12,381	279,130.88	0.040	495.24	ISI Group
NORTHERN OIL AND GAS INC	665531307	04/12/2024	2,616	111,595.16	0.040	104.64	ISI Group
MIRION TECHNOLOGIES INC	60471A101	04/16/2024	5,473	57,220.22	0.040	218.92	Liquidnet
MIRION TECHNOLOGIES INC	60471A101	04/16/2024	11,588	120,998.42	0.040	463.52	ROBERT W. BAIRD & CO.
SILENCE THERAPEUTICS PLC-ADR	82686Q101	04/16/2024	3,373	72,519.84	0.040	134.92	MORGAN STANLEY
MIRION TECHNOLOGIES INC	60471A101	04/17/2024	1,512	15,924.08	0.040	60.48	ROBERT W. BAIRD & CO.
SILENCE THERAPEUTICS PLC-ADR	82686Q101	04/17/2024	1,937	41,487.44	0.040	77.48	MORGAN STANLEY
INTRA-CELLULAR THERAPIES INC	46116X101	04/18/2024	74	5,402.00	0.000	0.00	J.P. MORGAN
SILENCE THERAPEUTICS PLC-ADR	82686Q101	04/18/2024	2,750	60,404.03	0.040	110.00	MORGAN STANLEY
SILENCE THERAPEUTICS PLC-ADR	82686Q101	04/19/2024	8,592	194,176.62	0.030	257.76	MORGAN STANLEY
DUOLINGO	26603R106	04/22/2024	885	182,463.81	0.040	35.40	UBS SECURITIES LLC
OSI SYSTEMS INC	671044105	04/22/2024	1,353	188,874.47	0.040	54.12	OPPENHEIMER & CO. INC.
PRIMORIS SERVICES CORP	74164F103	04/22/2024	3,689	164,935.93	0.040	147.56	D.A. DAVIDSON & CO.
TRANSMEDICS GROUP INC	89377M109	04/22/2024	1,086	92,908.06	0.040	43.44	William Blair & Company LLC

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
IBOTTA INC-CL A	451051106	04/23/2024	5,281	573,393.55	0.040	211.24	ISI Group
FIRST WATCH RESTAURANT GROUP	33748L101	04/24/2024	10,885	250,323.43	0.040	435.40	RAYMOND JAMES AND ASSOCIATES; INC.
INTRA-CELLULAR THERAPIES INC	46116X101	04/24/2024	2,907	213,337.46	0.040	116.28	ISI Group
LOAR HOLDINGS INC	53947R105	04/25/2024	173	4,844.00	0.000	0.00	JEFFERIES LLC
FIRST WATCH RESTAURANT GROUP	33748L101	04/25/2024	7,107	163,761.63	0.040	284.28	RAYMOND JAMES AND ASSOCIATES; INC.
IBOTTA INC-CL A	451051106	04/25/2024	1,079	114,140.29	0.040	43.16	ISI Group
EMBRAER SA-SPON ADR	29082A107	04/26/2024	8,002	207,021.34	0.040	320.08	MORGAN STANLEY
FIRST WATCH RESTAURANT GROUP	33748L101	04/26/2024	9,233	220,983.55	0.040	369.32	RAYMOND JAMES AND ASSOCIATES; INC.
IBOTTA INC-CL A	451051106	04/26/2024	641	68,775.97	0.040	25.64	ISI Group
MGIC INVESTMENT CORP	552848103	04/26/2024	9,008	184,932.44	0.040	360.32	Compass Capital
BLUEPRINT MEDICINES CORP	09627Y109	04/29/2024	1,241	116,474.06	0.040	49.64	Liquidnet
BLUEPRINT MEDICINES CORP	09627Y109	04/29/2024	2,008	188,903.20	0.040	80.32	COWEN AND CO.
BLUEPRINT MEDICINES CORP	09627Y109	04/29/2024	3,026	285,182.04	0.040	121.04	STIFEL NICOLAUS
EMBRAER SA-SPON ADR	29082A107	04/29/2024	10,806	282,140.34	0.040	432.24	MORGAN STANLEY
FIRST WATCH RESTAURANT GROUP	33748L101	04/29/2024	2,057	50,211.78	0.040	82.28	RAYMOND JAMES AND ASSOCIATES; INC.
IBOTTA INC-CL A	451051106	04/29/2024	387	42,045.46	0.040	15.48	ISI Group
KRYSTAL BIOTECH INC	501147102	04/29/2024	1,485	236,118.27	0.040	59.40	Piper Jaffray & Co.
ONTO INNOVATION INC	683344105	04/29/2024	732	138,617.89	0.040	29.28	UBS SECURITIES LLC
PIPER SANDLER COS	724078100	04/29/2024	1,978	394,137.07	0.040	79.12	North South Capital
PROCEPT BIOROBOTICS CORP	74276L105	04/29/2024	1,498	78,285.48	0.040	59.92	Liquidnet
PROCEPT BIOROBOTICS CORP	74276L105	04/29/2024	6,093	319,948.91	0.040	243.72	Piper Jaffray & Co.

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
REVOLUTION MEDICINES INC	76155X100	04/29/2024	2,859	105,221.21	0.040	114.36	RAYMOND JAMES AND ASSOCIATES; INC.
EMBRAER SA-SPON ADR	29082A107	04/30/2024	9,262	237,145.17	0.040	370.48	MORGAN STANLEY
FIRST WATCH RESTAURANT GROUP	33748L101	04/30/2024	3,303	84,224.52	0.040	132.12	RAYMOND JAMES AND ASSOCIATES; INC.
REVOLUTION MEDICINES INC	76155X100	04/30/2024	3,633	135,084.75	0.040	145.32	RAYMOND JAMES AND ASSOCIATES; INC.
SPRINGWORKS THERAPEUTICS INC	85205L107	04/30/2024	999	47,861.79	0.040	39.96	Liquidnet
SPRINGWORKS THERAPEUTICS INC	85205L107	04/30/2024	3,196	151,655.31	0.040	127.84	North South Capital
Total EQUITY				\$12,018,509.92		\$11,804.68	
Average Commission Per EQUITY						0.040	
Total Purchases				\$12,018,509.92		\$11,804.68	
Average Commission Per Purchases						0.040	

Sales

EQUITY							
DISC MEDICINE INC	254604101	04/01/2024	9,565	301,400.80	0.040	382.60	JONES TRADING
MIRUM PHARMACEUTICALS INC	604749101	04/01/2024	6,134	155,263.81	0.040	245.36	STIFEL NICOLAUS
FRESHWORKS INC-CL A	358054104	04/02/2024	15,544	277,244.34	0.040	621.76	UBS SECURITIES LLC
GLOBAL-E ONLINE LTD	M5216V106	04/02/2024	2,605	93,999.34	0.040	104.20	UBS SECURITIES LLC
MIRUM PHARMACEUTICALS INC	604749101	04/02/2024	6,405	161,199.12	0.040	256.20	MORGAN STANLEY
MIRUM PHARMACEUTICALS INC	604749101	04/02/2024	2,225	55,925.38	0.040	89.00	Liquidnet
ODDITY TECH LTD-CL A	M7518J104	04/02/2024	10,520	419,059.99	0.040	420.80	MORGAN STANLEY
ABERCROMBIE & FITCH CO-CL A	002896207	04/04/2024	1,374	171,642.28	0.040	54.96	ISLAND TRADING

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
ELF BEAUTY INC	26856L103	04/04/2024	600	98,828.16	0.040	24.00	JEFFERIES LLC
KONTOOR BRANDS INC	50050N103	04/04/2024	5,256	302,975.81	0.040	210.24	Piper Jaffray & Co.
WESTERN ALLIANCE BANCORP	957638109	04/04/2024	1,681	103,065.81	0.040	67.24	STIFEL NICOLAUS
GLAUKOS CORP	377322102	04/05/2024	5,102	494,573.59	0.040	204.08	NEEDHAM AND CO.
GLAUKOS CORP	377322102	04/05/2024	1,064	102,696.11	0.040	42.56	Liquidnet
KONTOOR BRANDS INC	50050N103	04/05/2024	3,182	179,723.18	0.040	127.28	Piper Jaffray & Co.
KURA SUSHI USA INC-CLASS A	501270102	04/05/2024	1,009	112,254.18	0.040	40.36	William Blair & Company LLC
SHOCKWAVE MEDICAL INC	82489T104	04/05/2024	2,903	944,945.66	0.040	116.12	JONEE
ABERCROMBIE & FITCH CO-CL A	002896207	04/08/2024	1,657	200,327.65	0.040	66.28	ISLAND TRADING
AMERICAN EAGLE OUTFITTERS	02553E106	04/08/2024	8,199	201,520.76	0.040	327.96	ISLAND TRADING
IMMUNOVANT INC	45258J102	04/08/2024	6,722	203,459.48	0.040	268.88	North South Capital
KONTOOR BRANDS INC	50050N103	04/08/2024	3,520	198,501.60	0.040	140.80	Instinet Inc
ABERCROMBIE & FITCH CO-CL A	002896207	04/09/2024	1,503	176,610.32	0.040	60.12	JEFFERIES LLC
AMERICAN EAGLE OUTFITTERS	02553E106	04/09/2024	6,562	159,260.40	0.040	262.48	JEFFERIES LLC
AXSOME THERAPEUTICS INC	05464T104	04/10/2024	3,004	212,086.61	0.040	120.16	ROBERT W. BAIRD & CO.
AXSOME THERAPEUTICS INC	05464T104	04/10/2024	2,746	193,977.44	0.040	109.84	Liquidnet
FRESHWORKS INC-CL A	358054104	04/10/2024	4,471	81,573.40	0.040	178.84	Liquidnet
FRESHWORKS INC-CL A	358054104	04/10/2024	2,993	53,928.17	0.040	119.72	ROBERT W. BAIRD & CO.
FRESHWORKS INC-CL A	358054104	04/10/2024	2,770	49,791.03	0.040	110.80	Liquidnet
GLOBAL-E ONLINE LTD	M5216V106	04/10/2024	4,249	148,873.91	0.040	169.96	MORGAN STANLEY
GLOBAL-E ONLINE LTD	M5216V106	04/10/2024	4,038	140,687.55	0.040	161.52	Liquidnet
GLOBAL-E ONLINE LTD	M5216V106	04/10/2024	3,130	108,767.50	0.040	125.20	Liquidnet

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
KLAVIYO INC-A	49845K101	04/10/2024	6,557	156,151.02	0.040	262.28	MORGAN STANLEY
KLAVIYO INC-A	49845K101	04/10/2024	3,564	84,092.58	0.040	142.56	Liquidnet
KONTOOR BRANDS INC	50050N103	04/10/2024	2,217	120,196.21	0.040	88.68	North South Capital
FRESHWORKS INC-CL A	358054104	04/11/2024	12,799	229,596.14	0.040	511.96	ROBERT W. BAIRD & CO.
KLAVIYO INC-A	49845K101	04/11/2024	2,696	63,831.84	0.040	107.84	MORGAN STANLEY
KLAVIYO INC-A	49845K101	04/11/2024	1,874	43,935.93	0.040	74.96	Liquidnet
KONTOOR BRANDS INC	50050N103	04/11/2024	3,403	184,821.69	0.040	136.12	North South Capital
KONTOOR BRANDS INC	50050N103	04/11/2024	1,513	81,739.83	0.040	60.52	Liquidnet
ARHAUS INC	04035M102	04/15/2024	6,342	100,267.02	0.040	253.68	Liquidnet
ARHAUS INC	04035M102	04/15/2024	538	8,509.60	0.040	21.52	COWEN AND CO.
IMMUNOCORE HOLDINGS PLC-ADR	45258D105	04/16/2024	2,587	138,334.39	0.040	103.48	ISI Group
TYRA BIOSCIENCES INC	90240B106	04/16/2024	4,408	64,590.86	0.040	176.32	RAYMOND JAMES AND ASSOCIATES; INC.
TYRA BIOSCIENCES INC	90240B106	04/16/2024	2,250	33,198.75	0.040	90.00	Liquidnet
IMMUNOCORE HOLDINGS PLC-ADR	45258D105	04/17/2024	6,337	343,653.61	0.040	253.48	ISI Group
IMMUNOCORE HOLDINGS PLC-ADR	45258D105	04/17/2024	3,456	180,696.96	0.040	138.24	Liquidnet
TYRA BIOSCIENCES INC	90240B106	04/17/2024	3,688	54,048.01	0.040	147.52	Liquidnet
TYRA BIOSCIENCES INC	90240B106	04/17/2024	1,782	25,756.14	0.040	71.28	RAYMOND JAMES AND ASSOCIATES; INC.
IMMUNOVANT INC	45258J102	04/18/2024	6,103	173,767.06	0.040	244.12	22VS
IMMUNOVANT INC	45258J102	04/18/2024	1,565	44,211.25	0.040	62.60	Liquidnet
TYRA BIOSCIENCES INC	90240B106	04/18/2024	8,595	125,089.05	0.040	343.80	RAYMOND JAMES AND ASSOCIATES; INC.
TYRA BIOSCIENCES INC	90240B106	04/18/2024	3,907	55,831.03	0.040	156.28	Liquidnet

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
ORIC PHARMACEUTICALS INC	68622P109	04/19/2024	17,094	154,485.32	0.030	512.82	22VS
SUPER MICRO COMPUTER INC	86800U104	04/19/2024	459	370,923.27	0.040	18.36	NEEDHAM AND CO.
DIGITALBRIDGE GROUP INC	25401T603	04/22/2024	5,748	98,652.35	0.040	229.92	RAYMOND JAMES AND ASSOCIATES; INC.
DIGITALBRIDGE GROUP INC	25401T603	04/22/2024	2,994	51,332.13	0.040	119.76	Liquidnet
DIGITALBRIDGE GROUP INC	25401T603	04/22/2024	1,096	18,802.43	0.040	43.84	Liquidnet
JANUX THERAPEUTICS INC	47103J105	04/22/2024	1,539	69,690.38	0.040	61.56	COWEN AND CO.
ORIC PHARMACEUTICALS INC	68622P109	04/22/2024	4,602	40,954.58	0.030	138.06	22VS
WAYFAIR INC- CLASS A	94419L101	04/22/2024	7,684	411,929.25	0.040	307.36	North South Capital
DIGITALBRIDGE GROUP INC	25401T603	04/23/2024	24,431	428,387.81	0.040	977.24	RAYMOND JAMES AND ASSOCIATES; INC.
DIGITALBRIDGE GROUP INC	25401T603	04/23/2024	3,625	63,567.28	0.040	145.00	William Blair & Company LLC
ORIC PHARMACEUTICALS INC	68622P109	04/23/2024	3,066	27,581.74	0.030	91.98	22VS
DIGITALBRIDGE GROUP INC	25401T603	04/24/2024	10,746	185,450.17	0.040	429.84	William Blair & Company LLC
DIGITALBRIDGE GROUP INC	25401T603	04/24/2024	4,776	82,194.96	0.040	191.04	Liquidnet
EYEPOINT PHARMACEUTICALS INC	30233G209	04/24/2024	9,407	154,969.98	0.040	376.28	North South Capital
ORIC PHARMACEUTICALS INC	68622P109	04/24/2024	3,194	26,379.57	0.030	95.82	22VS
DIGITALBRIDGE GROUP INC	25401T603	04/25/2024	7,990	134,569.18	0.040	319.60	William Blair & Company LLC
EYEPOINT PHARMACEUTICALS INC	30233G209	04/25/2024	6,129	98,556.16	0.040	245.16	North South Capital
LOAR HOLDINGS INC	53947R105	04/25/2024	173	7,795.21	0.040	6.92	JEFFERIES LLC
ORIC PHARMACEUTICALS INC	68622P109	04/25/2024	584	4,554.67	0.030	17.52	William Blair & Company LLC
REGAL REXNORD CORP	758750103	04/25/2024	2,229	361,910.92	0.040	89.16	ROBERT W. BAIRD & CO.

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
BRC INC-A	05601U105	04/26/2024	15,434	64,913.86	0.020	308.68	NEEDHAM AND CO.
GATX CORP	361448103	04/26/2024	1,284	164,492.60	0.040	51.36	COWEN AND CO.
REGAL REXNORD CORP	758750103	04/26/2024	1,247	202,986.16	0.040	49.88	ROBERT W. BAIRD & CO.
ROCKET PHARMACEUTICALS INC	77313F106	04/26/2024	2,913	64,301.27	0.040	116.52	JONES TRADING
BRC INC-A	05601U105	04/29/2024	16,363	65,967.43	0.020	327.26	NEEDHAM AND CO.
CELSIUS HOLDINGS INC	15118V207	04/29/2024	2,942	217,260.82	0.040	117.68	STIFEL NICOLAUS
EVERCORE INC - A	29977A105	04/29/2024	2,132	394,475.65	0.040	85.28	North South Capital
GATX CORP	361448103	04/29/2024	2,022	255,901.69	0.040	80.88	COWEN AND CO.
ROCKET PHARMACEUTICALS INC	77313F106	04/29/2024	10,649	233,917.00	0.040	425.96	Piper Jaffray & Co.
BRC INC-A	05601U105	04/30/2024	9,879	38,693.08	0.020	197.58	NEEDHAM AND CO.
GATX CORP	361448103	04/30/2024	2,321	285,804.23	0.040	92.84	COWEN AND CO.
Total EQUITY				\$13,197,883.46		\$14,947.72	
Average Commission Per EQUITY						0.037	
Total Sales				\$13,197,883.46		\$14,947.72	
Average Commission Per Sales						0.037	
Total All Trades				\$25,216,393.38		\$26,752.40	
Average Commission Per Trade						0.038	

Contributions and Withdrawals Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Deposit						
U.S. DOLLARS	USD	4/8/2024	4/8/2024			172.70
Total Deposit						\$172.70
Withdrawal						
U.S. DOLLARS	USD	4/1/2024	4/1/2024			(12.89)
U.S. DOLLARS	USD	4/1/2024	4/1/2024			(74.97)
U.S. DOLLARS	USD	4/1/2024	4/1/2024			(84.66)
U.S. DOLLARS	USD	4/1/2024	4/1/2024			(0.03)
U.S. DOLLARS	USD	4/1/2024	4/1/2024			(0.09)
U.S. DOLLARS	USD	4/1/2024	4/1/2024			(0.03)
U.S. DOLLARS	USD	4/1/2024	4/1/2024			(0.03)
U.S. DOLLARS	USD	4/4/2024	4/4/2024			(43,410.50)
U.S. DOLLARS	USD	4/12/2024	4/12/2024			(5,395.20)
U.S. DOLLARS	USD	4/15/2024	4/15/2024			(12,033.11)
U.S. DOLLARS	USD	4/30/2024	4/30/2024			(6,403.60)
Total Withdrawal						\$(67,415.11)

Income and Expense Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Dividend						
ARHAUS INC	04035M102	3/20/2024	4/4/2024			43,410.50
REGAL REXNORD CORP	758750103	3/27/2024	4/12/2024			1,216.60
REV GROUP INC	749527107	3/27/2024	4/12/2024			4,178.60
DIGITALBRIDGE GROUP INC	25401T603	3/27/2024	4/15/2024			614.06
MONOLITHIC POWER SYSTEMS INC	609839105	3/27/2024	4/15/2024			4,502.50
SL GREEN REALTY CORP	78440X887	3/27/2024	4/15/2024			2,207.75
TFI INTERNATIONAL INC	87241L109	3/27/2024	4/15/2024			4,708.80
NORTHERN OIL AND GAS INC	665531307	3/27/2024	4/30/2024			6,403.60
Total Dividend						\$67,242.41
Interest						
U.S. DOLLARS	USD	3/28/2024	4/1/2024			3,568.91
U.S. DOLLARS	USD	4/30/2024	4/30/2024			(0.35)
Total Interest						\$3,568.56