

NICHOLAS INVESTMENT PARTNERS

INSTITUTIONAL PORTFOLIO MANAGEMENT

For Period Ending May 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.

Table of Contents

Summary Of Investment Performance..... 1

Selected Period Performance..... 2

Portfolio Holdings..... 3

Trade Report..... 9

Commission Report..... 15

Contributions and Withdrawals Report..... 21

Income and Expense Report..... 22

Summary of Investment Performance

May 01, 2024 to May 31, 2024

Beginning Market Value	77,226,240.99
Beginning Accrued Income	29,249.22
Beginning Portfolio Value	77,255,490.21
Contributions	310.49
Withdrawals	(46,331.79)
Gain (Loss)	3,535,205.45
Interest and Dividends	56,524.59
Net Accrued Income	772.97
Ending Market Value	80,771,949.73
Ending Accrued Income	30,022.19
Ending Portfolio Value	80,801,971.92
Total Portfolio	4.65%
Total Net Of Fees	4.62%
Russell 2000 Growth TR	5.36%
Total Investment Return	\$3,592,503.01

Selected Period Performance

Sector	Market Value	1 Month	QTD	3 Month	YTD	1 Year	3 Year	5 Year	ITD
Total Portfolio	\$80,801,972	4.65%	-2.66%	-0.73%	12.73%	28.84%	-0.74%	15.04%	11.06%
Total Portfolio Net of Fees	\$80,801,972	4.62%	-2.72%	-0.81%	12.57%	28.41%	-1.08%	14.65%	10.66%
Russell 2000 Growth TR		5.36%	-2.76%	-0.04%	4.62%	18.38%	-3.34%	7.78%	7.11%

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	2,308,848.01	2,308,848.01	1.00	2,308,848.01	2.86	-
Total Cash		\$2,308,848.01		\$2,308,848.01	2.86	-
Equity						
Communication Services						
IBOTTA INC-CL A	9,323.00	992,932.16	97.13	905,542.99	1.12	(87,389.17)
Total Communication Services		\$992,932.16		\$905,542.99	1.12	\$(87,389.17)
Consumer Discretionary						
ARHAUS INC	79,941.00	727,548.75	18.81	1,503,690.21	1.86	776,141.46
MODINE MANUFACTURING CO	12,633.00	529,636.49	100.92	1,274,922.36	1.58	745,285.87
GREEN BRICK PARTNERS INC	14,122.00	812,354.56	54.60	771,061.20	0.95	(41,293.36)
CAVCO INDUSTRIES INC	2,120.00	709,024.30	357.20	757,264.00	0.94	48,239.70
RED ROCK RESORTS INC-CLASS A	13,181.00	807,156.49	51.25	675,526.25	0.84	(131,630.24)
FIRST WATCH RESTAURANT GROUP	30,828.00	748,671.99	19.68	606,695.04	0.75	(141,976.95)
SHAKE SHACK INC - CLASS A	6,311.00	509,744.31	94.89	598,850.79	0.74	89,106.48
KURA SUSHI USA INC-CLASS A	3,605.00	253,051.85	99.91	360,175.55	0.45	107,123.70
Total Consumer Discretionary		\$5,097,188.74		\$6,548,185.40	8.11	\$1,450,996.66

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	131.17	1,024,568.87	1.27	281,785.79
BELLRING BRANDS INC	13,614.00	517,406.15	58.17	791,926.38	0.98	274,520.23
ELF BEAUTY INC	3,391.00	366,147.05	186.91	633,811.81	0.78	267,664.76
CELSIUS HOLDINGS INC	3,958.00	137,603.30	79.98	316,560.84	0.39	178,957.54
Total Consumer Staples		\$1,763,939.58		\$2,766,867.90	3.43	\$1,002,928.32
Energy						
WEATHERFORD INTERNATIONAL PL	22,425.00	1,914,112.22	120.34	2,698,624.50	3.34	784,512.28
LIBERTY ENERGY INC	31,938.00	702,768.31	24.69	788,549.22	0.98	85,780.91
NORTHERN OIL AND GAS INC	18,625.00	709,466.92	40.93	762,321.25	0.94	52,854.33
Total Energy		\$3,326,347.45		\$4,249,494.97	5.26	\$923,147.52
Financials						
MGIC INVESTMENT CORP	104,894.00	1,611,261.15	21.00	2,202,774.00	2.73	591,512.85
EVERCORE INC - A	8,557.00	1,065,832.06	202.94	1,736,557.58	2.15	670,725.52
WINTRUST FINANCIAL CORP	11,345.00	914,232.93	98.61	1,118,730.45	1.39	204,497.52
PIPER SANDLER COS	3,994.00	797,575.05	211.78	845,849.32	1.05	48,274.27
WESTERN ALLIANCE BANCORP	13,321.00	708,728.87	63.03	839,622.63	1.04	130,893.76
WISDOMTREE INC	48,722.00	408,628.84	9.97	485,758.34	0.60	77,129.50

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Total Financials		\$5,506,258.90		\$7,229,292.32	8.95	\$1,723,033.42
Health Care						
TRANSMEDICS GROUP INC	9,768.00	728,393.57	136.40	1,332,355.20	1.65	603,961.63
RXSIGHT INC	22,467.00	1,062,475.29	58.47	1,313,645.49	1.63	251,170.20
INTRA-CELLULAR THERAPIES INC	18,617.00	1,272,569.90	67.24	1,251,807.08	1.55	(20,762.82)
NUVALENT INC-A	14,353.00	860,445.49	65.62	941,843.86	1.17	81,398.37
ASCENDIS PHARMA A/S - ADR	6,663.00	831,778.74	135.10	900,171.30	1.11	68,392.56
VERICEL CORP	16,491.00	784,344.74	47.70	786,620.70	0.97	2,275.96
VAXCYTE INC	9,733.00	460,046.45	70.27	683,937.91	0.85	223,891.46
MERUS NV	12,636.00	595,212.73	53.24	672,740.64	0.83	77,527.91
VIKING THERAPEUTICS INC	10,706.00	866,550.68	62.26	666,555.56	0.83	(199,995.12)
BLUEPRINT MEDICINES CORP	6,275.00	590,810.30	105.56	662,389.00	0.82	71,578.70
IDEAYA BIOSCIENCES INC	17,986.00	556,429.30	36.55	657,388.30	0.81	100,959.00
LANTHEUS HOLDINGS INC	7,795.00	627,975.67	81.83	637,864.85	0.79	9,889.18
PROCEPT BIOROBOTICS CORP	8,888.00	487,462.68	66.40	590,163.20	0.73	102,700.52
TANDEM DIABETES CARE INC	11,507.00	533,062.32	51.23	589,503.61	0.73	56,441.29
SILENCE THERAPEUTICS PLC-ADR	24,066.00	547,817.44	20.99	505,145.34	0.63	(42,672.10)
SPYRE THERAPEUTICS INC	14,305.00	573,933.38	34.95	499,959.75	0.62	(73,973.63)
APOGEE THERAPEUTICS INC	9,685.00	584,349.68	45.64	442,023.40	0.55	(142,326.28)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
REVOLUTION MEDICINES INC	11,486.00	434,671.23	38.33	440,258.38	0.55	5,587.15
KRYSTAL BIOTECH INC	2,699.00	430,783.21	160.05	431,974.95	0.53	1,191.74
HALOZYME THERAPEUTICS INC	9,565.00	408,215.50	44.29	423,633.85	0.52	15,418.35
CRINETICS PHARMACEUTICALS IN	8,197.00	395,115.38	44.41	364,028.77	0.45	(31,086.61)
VERA THERAPEUTICS INC	9,175.00	393,161.11	37.99	348,558.25	0.43	(44,602.86)
SPRINGWORKS THERAPEUTICS INC	8,244.00	373,049.31	41.46	341,796.24	0.42	(31,253.07)
KALVISTA PHARMACEUTICALS INC	28,769.00	432,182.63	11.67	335,734.23	0.42	(96,448.40)
DAY ONE BIOPHARMACEUTICALS I	23,862.00	323,936.62	13.27	316,648.74	0.39	(7,287.88)
ENLIVEN THERAPEUTICS INC	8,673.00	199,612.77	22.57	195,749.61	0.24	(3,863.16)
Total Health Care		\$15,354,386.12		\$16,332,498.21	20.22	\$978,112.09
Industrials						
BWX TECHNOLOGIES INC	33,414.00	2,501,188.00	92.13	3,078,431.82	3.81	577,243.82
REV GROUP INC	88,112.00	1,553,697.27	27.41	2,415,149.92	2.99	861,452.65
EMBRAER SA-SPON ADR	58,785.00	1,551,825.84	27.79	1,633,635.15	2.02	81,809.31
TFI INTERNATIONAL INC	11,772.00	1,068,445.14	132.28	1,557,200.16	1.93	488,755.02
SKYWEST INC	16,127.00	964,553.50	74.67	1,204,203.09	1.49	239,649.59
TREX COMPANY INC	13,788.00	849,724.30	86.48	1,192,386.24	1.48	342,661.94
CACI INTERNATIONAL INC -CL A	2,726.00	851,690.53	424.48	1,157,132.48	1.43	305,441.95

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Industrials						
CLEAN HARBORS INC	5,272.00	552,800.55	216.59	1,141,862.48	1.41	589,061.93
CRANE CO	7,573.00	594,186.58	149.08	1,128,982.84	1.40	534,796.26
PRIMORIS SERVICES CORP	16,993.00	770,260.13	54.76	930,536.68	1.15	160,276.55
JANUS INTERNATIONAL GROUP INC	60,966.00	643,737.21	13.88	846,208.08	1.05	202,470.87
KIRBY CORP	6,809.00	826,312.95	124.17	845,473.53	1.05	19,160.58
ARCBEST CORP	7,406.00	713,936.44	105.52	781,481.12	0.97	67,544.68
FEDERAL SIGNAL CORP	6,972.00	421,227.24	92.02	641,563.44	0.79	220,336.20
AEROVIRONMENT INC	3,142.00	603,578.91	202.15	635,155.30	0.79	31,576.39
PARSONS CORP	7,839.00	347,628.54	76.15	596,939.85	0.74	249,311.31
BLUE BIRD CORP	8,227.00	410,505.09	57.01	469,021.27	0.58	58,516.18
FLOWSERVE CORP	7,034.00	324,608.67	49.70	349,589.80	0.43	24,981.13
Total Industrials		\$15,549,906.89		\$20,604,953.25	25.51	\$5,055,046.36

Information Technology

MONOLITHIC POWER SYSTEMS INC	3,602.00	838,286.31	735.63	2,649,739.26	3.28	1,811,452.95
ONTO INNOVATION INC	9,144.00	1,408,225.79	216.70	1,981,504.80	2.45	573,279.01
LATTICE SEMICONDUCTOR CORP	26,103.00	1,379,488.73	74.24	1,937,886.72	2.40	558,397.99
CRANE NXT CO	26,668.00	1,380,455.09	63.22	1,685,950.96	2.09	305,495.87
APPFOLIO INC - A	6,784.00	1,222,832.91	228.32	1,548,922.88	1.92	326,089.97

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
ITRON INC	12,555.00	1,143,280.77	107.55	1,350,290.25	1.67	207,009.48
WIX.COM LTD	7,316.00	823,072.58	161.10	1,178,607.60	1.46	355,535.02
DESCARTES SYSTEMS GRP/THE	12,416.00	848,871.58	92.33	1,146,369.28	1.42	297,497.70
SUPER MICRO COMPUTER INC	1,130.00	184,422.66	784.51	886,496.30	1.10	702,073.64
OSI SYSTEMS INC	5,998.00	817,735.87	143.74	862,152.52	1.07	44,416.65
MIRION TECHNOLOGIES INC	75,225.00	822,756.79	10.86	816,943.50	1.01	(5,813.29)
ELASTIC NV	6,714.00	622,926.38	104.05	698,591.70	0.86	75,665.32
VERINT SYSTEMS INC	18,580.00	532,181.60	29.66	551,082.80	0.68	18,901.20
SENTINELONE INC -CLASS A	20,090.00	364,700.14	16.83	338,114.70	0.42	(26,585.44)
CONFLUENT INC-CLASS A	11,628.00	370,484.00	25.97	301,979.16	0.37	(68,504.84)
Total Information Technology		\$12,759,721.20		\$17,934,632.43	22.20	\$5,174,911.23
Real Estate						
TANGER INC	68,167.00	1,556,664.60	27.75	1,891,634.25	2.34	334,969.65
Total Real Estate		\$1,556,664.60		\$1,891,634.25	2.34	\$334,969.65
Total Equity		\$61,907,345.64		\$78,463,101.72	97.14	\$16,555,756.08
Total Portfolio		\$64,216,193.65		\$80,771,949.73	100.00	\$16,555,756.08

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Buy						
APOGEE THERAPEUTICS INC	03770N101	5/1/2024	5/3/2024	2,644.00	50.14	(132,684.91)
FIRST WATCH RESTAURANT GROUP	33748L101	5/1/2024	5/3/2024	3,062.00	24.85	(76,205.22)
IBOTTA INC-CL A	451051106	5/1/2024	5/3/2024	1,259.00	100.13	(126,116.93)
MERUS NV	N5749R100	5/1/2024	5/3/2024	6,379.00	46.54	(297,156.78)
APOGEE THERAPEUTICS INC	03770N101	5/2/2024	5/6/2024	1,221.00	51.79	(63,288.70)
FIRST WATCH RESTAURANT GROUP	33748L101	5/2/2024	5/6/2024	2,297.00	25.31	(58,235.84)
IBOTTA INC-CL A	451051106	5/2/2024	5/6/2024	372.00	99.96	(37,200.22)
INTRA-CELLULAR THERAPIES INC	46116X101	5/2/2024	5/6/2024	904.00	72.32	(65,413.44)
INTRA-CELLULAR THERAPIES INC	46116X101	5/2/2024	5/6/2024	1,762.00	72.57	(127,932.48)
KRYSTAL BIOTECH INC	501147102	5/2/2024	5/6/2024	1,214.00	160.26	(194,605.54)
MERUS NV	N5749R100	5/2/2024	5/6/2024	6,257.00	47.60	(298,055.95)
REVOLUTION MEDICINES INC	76155X100	5/2/2024	5/6/2024	1,402.00	38.95	(54,656.97)
REVOLUTION MEDICINES INC	76155X100	5/2/2024	5/6/2024	3,592.00	38.78	(139,448.62)
SPRINGWORKS THERAPEUTICS INC	85205L107	5/2/2024	5/6/2024	4,049.00	42.78	(173,364.41)
VERA THERAPEUTICS INC	92337R101	5/2/2024	5/6/2024	2,010.00	43.17	(86,844.46)
XENON PHARMACEUTICALS INC	98420N105	5/2/2024	5/6/2024	3,153.00	42.69	(134,724.54)
FIRST WATCH RESTAURANT GROUP	33748L101	5/3/2024	5/7/2024	3,062.00	25.40	(77,894.22)
IBOTTA INC-CL A	451051106	5/3/2024	5/7/2024	304.00	101.82	(30,964.22)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
VERICEL CORP	92346J108	5/3/2024	5/7/2024	3,178.00	47.80	(152,045.69)
VERICEL CORP	92346J108	5/6/2024	5/8/2024	9,245.00	47.44	(438,953.52)
ONTO INNOVATION INC	683344105	5/7/2024	5/9/2024	959.00	211.96	(203,309.73)
VERICEL CORP	92346J108	5/8/2024	5/10/2024	4,068.00	47.49	(193,345.53)
CRANE NXT CO	224441105	5/9/2024	5/13/2024	2,076.00	60.32	(125,302.17)
RXSIGHT INC	78349D107	5/9/2024	5/13/2024	400.00	56.00	(22,400.00)
CRANE NXT CO	224441105	5/10/2024	5/14/2024	1,250.00	60.34	(75,479.50)
SQUARESPACE INC - CLASS A	85225A107	5/10/2024	5/14/2024	4,743.00	37.94	(180,153.37)
TANDEM DIABETES CARE INC	875372203	5/10/2024	5/14/2024	8,899.00	44.86	(399,573.11)
AEROVIRONMENT INC	008073108	5/13/2024	5/15/2024	2,151.00	189.89	(408,549.32)
CRINETICS PHARMACEUTICALS IN	22663K107	5/13/2024	5/15/2024	5,919.00	47.78	(283,057.83)
BLUE BIRD CORP	095306106	5/14/2024	5/16/2024	8,227.00	49.86	(410,505.09)
CRINETICS PHARMACEUTICALS IN	22663K107	5/14/2024	5/16/2024	2,278.00	49.15	(112,057.55)
VERINT SYSTEMS INC	92343X100	5/15/2024	5/17/2024	5,109.00	32.96	(168,577.07)
LANTHEUS HOLDINGS INC	516544103	5/16/2024	5/20/2024	6,560.00	80.47	(528,125.92)
LANTHEUS HOLDINGS INC	516544103	5/16/2024	5/20/2024	1,235.00	80.81	(99,849.75)
EMBRAER SA-SPON ADR	29082A107	5/17/2024	5/21/2024	2,008.00	30.45	(61,214.68)
EMBRAER SA-SPON ADR	29082A107	5/20/2024	5/22/2024	5,204.00	30.18	(157,272.69)
ENLIVEN THERAPEUTICS INC	29337E102	5/20/2024	5/22/2024	1,122.00	23.95	(26,916.11)
ASCENDIS PHARMA A/S - ADR	04351P101	5/21/2024	5/23/2024	2,222.00	122.65	(272,626.96)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
ASCENDIS PHARMA A/S - ADR	04351P101	5/21/2024	5/23/2024	2,792.00	123.06	(343,681.24)
ENLIVEN THERAPEUTICS INC	29337E102	5/21/2024	5/23/2024	7,551.00	22.83	(172,696.66)
INTRA-CELLULAR THERAPIES INC	46116X101	5/21/2024	5/23/2024	2,660.00	67.03	(178,414.71)
KIRBY CORP	497266106	5/21/2024	5/23/2024	5,580.00	121.13	(676,121.90)
MIRION TECHNOLOGIES INC	60471A101	5/21/2024	5/23/2024	15,648.00	11.12	(174,575.35)
MIRION TECHNOLOGIES INC	60471A101	5/21/2024	5/23/2024	4,697.00	11.17	(52,629.89)
PROCEPT BIOROBOTICS CORP	74276L105	5/21/2024	5/23/2024	1,297.00	68.52	(88,924.65)
SILENCE THERAPEUTICS PLC-ADR	82686Q101	5/21/2024	5/23/2024	1,041.00	23.94	(24,957.98)
SILENCE THERAPEUTICS PLC-ADR	82686Q101	5/21/2024	5/23/2024	3,370.00	23.98	(80,943.69)
SILENCE THERAPEUTICS PLC-ADR	82686Q101	5/21/2024	5/23/2024	3,003.00	24.19	(72,747.68)
AEROVIRONMENT INC	008073108	5/22/2024	5/24/2024	991.00	196.76	(195,029.59)
KIRBY CORP	497266106	5/22/2024	5/24/2024	1,229.00	122.17	(150,191.05)
TANDEM DIABETES CARE INC	875372203	5/23/2024	5/28/2024	1,626.00	50.10	(81,534.14)
ASCENDIS PHARMA A/S - ADR	04351P101	5/24/2024	5/29/2024	1,649.00	130.63	(215,470.54)
HALOZYME THERAPEUTICS INC	40637H109	5/29/2024	5/30/2024	6,639.00	42.48	(282,306.21)
TANDEM DIABETES CARE INC	875372203	5/29/2024	5/30/2024	982.00	52.87	(51,955.07)
HALOZYME THERAPEUTICS INC	40637H109	5/30/2024	5/31/2024	2,926.00	42.99	(125,909.29)
Total Buy						\$(9,462,198.68)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Sell						
BRC INC-A	05601U105	5/1/2024	5/3/2024	(3,087.00)	3.79	11,622.47
BRC INC-A	05601U105	5/1/2024	5/3/2024	(23,193.00)	3.81	87,852.05
TRANSMEDICS GROUP INC	89377M109	5/1/2024	5/3/2024	(3,515.00)	119.26	419,052.84
BILL HOLDINGS INC	090043100	5/2/2024	5/6/2024	(4,872.00)	61.32	298,567.90
BILL HOLDINGS INC	090043100	5/2/2024	5/6/2024	(1,539.00)	60.50	93,041.04
BRC INC-A	05601U105	5/2/2024	5/6/2024	(13,197.00)	3.71	48,684.66
BRC INC-A	05601U105	5/3/2024	5/7/2024	(6,833.00)	3.83	26,029.42
DAY ONE BIOPHARMACEUTICALS I	23954D109	5/6/2024	5/8/2024	(2,432.00)	16.68	40,470.11
STANDEX INTERNATIONAL CORP	854231107	5/6/2024	5/8/2024	(1,539.00)	170.96	263,037.47
CONFLUENT INC-CLASS A	20717M103	5/7/2024	5/9/2024	(13,061.00)	27.93	364,247.47
DAY ONE BIOPHARMACEUTICALS I	23954D109	5/7/2024	5/9/2024	(943.00)	17.15	16,134.60
OSI SYSTEMS INC	671044105	5/7/2024	5/9/2024	(2,153.00)	134.97	290,491.21
STANDEX INTERNATIONAL CORP	854231107	5/7/2024	5/9/2024	(1,536.00)	167.94	257,890.50
BIOHAVEN LTD	G1110E107	5/10/2024	5/14/2024	(3,860.00)	35.72	137,741.84
XENON PHARMACEUTICALS INC	98420N105	5/10/2024	5/14/2024	(1,932.00)	40.00	77,202.10
XENON PHARMACEUTICALS INC	98420N105	5/10/2024	5/14/2024	(6,012.00)	40.41	242,689.87
BIOHAVEN LTD	G1110E107	5/13/2024	5/15/2024	(3,008.00)	35.18	105,685.23
BIOHAVEN LTD	G1110E107	5/13/2024	5/15/2024	(1,059.00)	33.94	35,899.81

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
BIOHAVEN LTD	G1110E107	5/13/2024	5/15/2024	(2,160.00)	33.84	72,997.48
BIOHAVEN LTD	G1110E107	5/13/2024	5/15/2024	(8,378.00)	34.36	287,528.98
BIOHAVEN LTD	G1110E107	5/13/2024	5/15/2024	(1,821.00)	33.90	61,659.30
SHAKE SHACK INC - CLASS A	819047101	5/13/2024	5/15/2024	(4,186.00)	101.24	423,634.88
FEDERAL SIGNAL CORP	313855108	5/14/2024	5/16/2024	(1,865.00)	86.68	161,573.54
FEDERAL SIGNAL CORP	313855108	5/14/2024	5/16/2024	(1,499.00)	86.64	129,812.36
FIRST WATCH RESTAURANT GROUP	33748L101	5/14/2024	5/16/2024	(5,474.00)	19.62	107,195.93
PARSONS CORP	70202L102	5/14/2024	5/16/2024	(627.00)	76.30	47,814.89
DUOLINGO	26603R106	5/15/2024	5/17/2024	(1,343.00)	174.77	234,656.48
FIRST WATCH RESTAURANT GROUP	33748L101	5/15/2024	5/17/2024	(2,316.00)	19.00	43,911.01
FIRST WATCH RESTAURANT GROUP	33748L101	5/15/2024	5/17/2024	(2,388.00)	19.23	45,827.98
DUOLINGO	26603R106	5/16/2024	5/20/2024	(2,324.00)	177.07	411,405.83
SQUARESPACE INC - CLASS A	85225A107	5/16/2024	5/20/2024	(26,660.00)	43.17	1,149,823.26
STANDEX INTERNATIONAL CORP	854231107	5/16/2024	5/20/2024	(2,036.00)	173.85	353,868.02
CELSIUS HOLDINGS INC	15118V207	5/17/2024	5/21/2024	(3,993.00)	93.08	371,511.74
STANDEX INTERNATIONAL CORP	854231107	5/17/2024	5/21/2024	(2,574.00)	172.45	443,784.17
ELF BEAUTY INC	26856L103	5/20/2024	5/22/2024	(959.00)	154.21	147,845.97
WIX.COM LTD	M98068105	5/20/2024	5/22/2024	(1,174.00)	164.36	192,910.78
ARCBEST CORP	03937C105	5/21/2024	5/23/2024	(2,562.00)	109.51	280,441.79
DAY ONE BIOPHARMACEUTICALS I	23954D109	5/21/2024	5/23/2024	(6,996.00)	14.93	104,164.04

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
ARCBEST CORP	03937C105	5/22/2024	5/24/2024	(2,509.00)	107.65	269,975.19
SHAKE SHACK INC - CLASS A	819047101	5/22/2024	5/24/2024	(1,568.00)	97.96	153,531.78
WIX.COM LTD	M98068105	5/22/2024	5/24/2024	(1,210.00)	168.64	204,005.65
XENON PHARMACEUTICALS INC	98420N105	5/22/2024	5/24/2024	(6,564.00)	39.02	255,846.44
CYTOKINETICS INC	23282W605	5/23/2024	5/28/2024	(5,795.00)	49.09	284,222.93
XENON PHARMACEUTICALS INC	98420N105	5/23/2024	5/28/2024	(8,213.00)	37.84	310,472.33
ELASTIC NV	N14506104	5/30/2024	5/31/2024	(2,479.00)	96.54	239,214.87
SENTINELONE INC -CLASS A	81730H109	5/30/2024	5/31/2024	(12,023.00)	19.74	236,854.92
DAY ONE BIOPHARMACEUTICALS I	23954D109	5/31/2024	6/3/2024	(4,708.00)	13.31	62,471.54
Total Sell						\$9,905,304.67

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Purchases							
EQUITY							
APOGEE THERAPEUTICS INC	03770N101	05/01/2024	2,644	132,579.15	0.040	105.76	J.P. MORGAN
FIRST WATCH RESTAURANT GROUP	33748L101	05/01/2024	3,062	76,082.74	0.040	122.48	RAYMOND JAMES AND ASSOCIATES; INC.
IBOTTA INC-CL A	451051106	05/01/2024	1,259	126,066.57	0.040	50.36	ISI Group
MERUS NV	N5749R100	05/01/2024	6,379	296,901.62	0.040	255.16	COWEN AND CO.
APOGEE THERAPEUTICS INC	03770N101	05/02/2024	1,221	63,239.86	0.040	48.84	J.P. MORGAN
FIRST WATCH RESTAURANT GROUP	33748L101	05/02/2024	2,297	58,143.96	0.040	91.88	RAYMOND JAMES AND ASSOCIATES; INC.
IBOTTA INC-CL A	451051106	05/02/2024	372	37,185.34	0.040	14.88	ISI Group
INTRA-CELLULAR THERAPIES INC	46116X101	05/02/2024	904	65,377.28	0.040	36.16	Liquidnet
INTRA-CELLULAR THERAPIES INC	46116X101	05/02/2024	1,762	127,862.00	0.040	70.48	ISI Group
KRYSTAL BIOTECH INC	501147102	05/02/2024	1,214	194,556.98	0.040	48.56	Piper Jaffray & Co.
MERUS NV	N5749R100	05/02/2024	6,257	297,805.67	0.040	250.28	COWEN AND CO.
REVOLUTION MEDICINES INC	76155X100	05/02/2024	1,402	54,600.89	0.040	56.08	Liquidnet
REVOLUTION MEDICINES INC	76155X100	05/02/2024	3,592	139,304.94	0.040	143.68	RAYMOND JAMES AND ASSOCIATES; INC.
SPRINGWORKS THERAPEUTICS INC	85205L107	05/02/2024	4,049	173,202.45	0.040	161.96	COWEN AND CO.
VERA THERAPEUTICS INC	92337R101	05/02/2024	2,010	86,764.06	0.040	80.40	GOLDMAN SACHS
XENON PHARMACEUTICALS INC	98420N105	05/02/2024	3,153	134,598.42	0.040	126.12	North South Capital
FIRST WATCH RESTAURANT GROUP	33748L101	05/03/2024	3,062	77,771.74	0.040	122.48	RAYMOND JAMES AND ASSOCIATES; INC.
IBOTTA INC-CL A	451051106	05/03/2024	304	30,952.06	0.040	12.16	JONEE

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
VERICEL CORP	92346J108	05/03/2024	3,178	151,918.57	0.040	127.12	Leerink Swann
VERICEL CORP	92346J108	05/06/2024	9,245	438,583.72	0.040	369.80	Leerink Swann
ONTO INNOVATION INC	683344105	05/07/2024	959	203,271.37	0.040	38.36	UBS SECURITIES LLC
VERICEL CORP	92346J108	05/08/2024	4,068	193,182.81	0.040	162.72	Leerink Swann
CRANE NXT CO	224441105	05/09/2024	2,076	125,219.13	0.040	83.04	D.A. DAVIDSON & CO.
RXSIGHT INC	78349D107	05/09/2024	400	22,400.00	0.000	0.00	BOFA
CRANE NXT CO	224441105	05/10/2024	1,250	75,429.50	0.040	50.00	D.A. DAVIDSON & CO.
SQUARESPACE INC - CLASS A	85225A107	05/10/2024	4,743	179,963.65	0.040	189.72	UBS SECURITIES LLC
TANDEM DIABETES CARE INC	875372203	05/10/2024	8,899	399,217.15	0.040	355.96	Leerink Swann
AEROVIRONMENT INC	008073108	05/13/2024	2,151	408,463.28	0.040	86.04	RAYMOND JAMES AND ASSOCIATES, INC.
CRINETICS PHARMACEUTICALS IN	22663K107	05/13/2024	5,919	282,821.07	0.040	236.76	ISI Group
BLUE BIRD CORP	095306106	05/14/2024	8,227	410,176.01	0.040	329.08	NEEDHAM AND CO.
CRINETICS PHARMACEUTICALS IN	22663K107	05/14/2024	2,278	111,966.43	0.040	91.12	ISI Group
VERINT SYSTEMS INC	92343X100	05/15/2024	5,109	168,372.71	0.040	204.36	NEEDHAM AND CO.
LANTHEUS HOLDINGS INC	516544103	05/16/2024	1,235	99,800.35	0.040	49.40	Liquidnet
LANTHEUS HOLDINGS INC	516544103	05/16/2024	6,560	527,863.52	0.040	262.40	Leerink Swann
EMBRAER SA-SPON ADR	29082A107	05/17/2024	2,008	61,134.36	0.040	80.32	Instinet Inc
EMBRAER SA-SPON ADR	29082A107	05/20/2024	5,204	157,064.53	0.040	208.16	MORGAN STANLEY
ENLIVEN THERAPEUTICS INC	29337E102	05/20/2024	1,122	26,871.23	0.040	44.88	GOLDMAN SACHS
ASCENDIS PHARMA A/S - ADR	04351P101	05/21/2024	2,222	272,538.08	0.040	88.88	JONEE
ASCENDIS PHARMA A/S - ADR	04351P101	05/21/2024	2,792	343,569.56	0.040	111.68	Liquidnet
ENLIVEN THERAPEUTICS INC	29337E102	05/21/2024	7,551	172,394.62	0.040	302.04	GOLDMAN SACHS

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
INTRA-CELLULAR THERAPIES INC	46116X101	05/21/2024	2,660	178,308.31	0.040	106.40	J.P. MORGAN
KIRBY CORP	497266106	05/21/2024	5,580	675,898.70	0.040	223.20	STIFEL NICOLAUS
MIRION TECHNOLOGIES INC	60471A101	05/21/2024	4,697	52,442.01	0.040	187.88	Liquidnet
MIRION TECHNOLOGIES INC	60471A101	05/21/2024	15,648	173,949.43	0.040	625.92	ROBERT W. BAIRD & CO.
PROCEPT BIOROBOTICS CORP	74276L105	05/21/2024	1,297	88,872.77	0.040	51.88	Piper Jaffray & Co.
SILENCE THERAPEUTICS PLC-ADR	82686Q101	05/21/2024	1,041	24,916.34	0.040	41.64	Liquidnet
SILENCE THERAPEUTICS PLC-ADR	82686Q101	05/21/2024	3,003	72,627.56	0.040	120.12	Liquidnet
SILENCE THERAPEUTICS PLC-ADR	82686Q101	05/21/2024	3,370	80,808.89	0.040	134.80	GOLDMAN SACHS
AEROVIRONMENT INC	008073108	05/22/2024	991	194,989.95	0.040	39.64	William Blair & Company LLC
KIRBY CORP	497266106	05/22/2024	1,229	150,141.89	0.040	49.16	STIFEL NICOLAUS
TANDEM DIABETES CARE INC	875372203	05/23/2024	1,626	81,469.10	0.040	65.04	William Blair & Company LLC
ASCENDIS PHARMA A/S - ADR	04351P101	05/24/2024	1,649	215,404.58	0.040	65.96	ISLAND TRADING
HALOZYME THERAPEUTICS INC	40637H109	05/29/2024	6,639	282,040.65	0.040	265.56	Leerink Swann
TANDEM DIABETES CARE INC	875372203	05/29/2024	982	51,915.79	0.040	39.28	Leerink Swann
HALOZYME THERAPEUTICS INC	40637H109	05/30/2024	2,926	125,792.25	0.040	117.04	Leerink Swann
Total EQUITY				\$9,454,795.61		\$7,403.08	
Average Commission Per EQUITY						0.040	
Total Purchases				\$9,454,795.61		\$7,403.08	
Average Commission Per Purchases						0.040	

Sales

EQUITY

Account: 1083-3-23961

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
BRC INC-A	05601U105	05/01/2024	23,193	88,316.62	0.020	463.86	William Blair & Company LLC
BRC INC-A	05601U105	05/01/2024	3,087	11,684.30	0.020	61.74	Liquidnet
TRANSMEDICS GROUP INC	89377M109	05/01/2024	3,515	419,196.79	0.040	140.60	Piper Jaffray & Co.
BILL HOLDINGS INC	090043100	05/02/2024	4,872	298,765.17	0.040	194.88	UBS SECURITIES LLC
BILL HOLDINGS INC	090043100	05/02/2024	1,539	93,103.34	0.040	61.56	Liquidnet
BRC INC-A	05601U105	05/02/2024	13,197	48,948.99	0.020	263.94	William Blair & Company LLC
BRC INC-A	05601U105	05/03/2024	6,833	26,166.29	0.020	136.66	William Blair & Company LLC
DAY ONE BIOPHARMACEUTICALS I	23954D109	05/06/2024	2,432	40,567.71	0.040	97.28	Leerink Swann
STANDEX INTERNATIONAL CORP	854231107	05/06/2024	1,539	263,101.13	0.040	61.56	D.A. DAVIDSON & CO.
CONFLUENT INC-CLASS A	20717M103	05/07/2024	13,061	364,772.83	0.040	522.44	UBS SECURITIES LLC
DAY ONE BIOPHARMACEUTICALS I	23954D109	05/07/2024	943	16,172.45	0.040	37.72	JONEE
OSI SYSTEMS INC	671044105	05/07/2024	2,153	290,579.65	0.040	86.12	Liquidnet
STANDEX INTERNATIONAL CORP	854231107	05/07/2024	1,536	257,954.00	0.040	61.44	D.A. DAVIDSON & CO.
BIOHAVEN LTD	G1110E107	05/10/2024	3,860	137,897.34	0.040	154.40	Wells Fargo
XENON PHARMACEUTICALS INC	98420N105	05/10/2024	6,012	242,932.29	0.040	240.48	North South Capital
XENON PHARMACEUTICALS INC	98420N105	05/10/2024	1,932	77,280.00	0.040	77.28	Liquidnet
BIOHAVEN LTD	G1110E107	05/13/2024	8,378	287,866.40	0.040	335.12	GOLDMAN SACHS
BIOHAVEN LTD	G1110E107	05/13/2024	3,008	105,806.40	0.040	120.32	Liquidnet
BIOHAVEN LTD	G1110E107	05/13/2024	2,160	73,084.46	0.040	86.40	Liquidnet
BIOHAVEN LTD	G1110E107	05/13/2024	1,821	61,732.63	0.040	72.84	Liquidnet
BIOHAVEN LTD	G1110E107	05/13/2024	1,059	35,942.46	0.040	42.36	Liquidnet

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
SHAKE SHACK INC - CLASS A	819047101	05/13/2024	4,186	423,805.71	0.040	167.44	Piper Jaffray & Co.
FEDERAL SIGNAL CORP	313855108	05/14/2024	1,865	161,649.43	0.040	74.60	NEEDHAM AND CO.
FEDERAL SIGNAL CORP	313855108	05/14/2024	1,499	129,873.36	0.040	59.96	Liquidnet
FIRST WATCH RESTAURANT GROUP	33748L101	05/14/2024	5,474	107,415.75	0.040	218.96	JONEE
PARSONS CORP	70202L102	05/14/2024	627	47,840.35	0.040	25.08	RAYMOND JAMES AND ASSOCIATES; INC.
DUOLINGO	26603R106	05/15/2024	1,343	234,712.08	0.040	53.72	JONEE
FIRST WATCH RESTAURANT GROUP	33748L101	05/15/2024	2,388	45,923.87	0.040	95.52	JONEE
FIRST WATCH RESTAURANT GROUP	33748L101	05/15/2024	2,316	44,004.00	0.040	92.64	Liquidnet
DUOLINGO	26603R106	05/16/2024	2,324	411,502.08	0.040	92.96	JONEE
SQUARESPACE INC - CLASS A	85225A107	05/16/2024	26,660	1,150,898.87	0.040	1,066.40	UBS SECURITIES LLC
STANDEX INTERNATIONAL CORP	854231107	05/16/2024	2,036	353,952.29	0.040	81.44	William Blair & Company LLC
CELSIUS HOLDINGS INC	15118V207	05/17/2024	3,993	371,674.43	0.040	159.72	Piper Jaffray & Co.
STANDEX INTERNATIONAL CORP	854231107	05/17/2024	2,574	443,890.68	0.040	102.96	William Blair & Company LLC
ELF BEAUTY INC	26856L103	05/20/2024	959	147,888.44	0.040	38.36	STIFEL NICOLAUS
WIX.COM LTD	M98068105	05/20/2024	1,174	192,963.10	0.040	46.96	ISI Group
ARCBEST CORP	03937C105	05/21/2024	2,562	280,552.07	0.040	102.48	Instinet Inc
DAY ONE BIOPHARMACEUTICALS I	23954D109	05/21/2024	6,996	104,446.78	0.040	279.84	COWEN AND CO.
ARCBEST CORP	03937C105	05/22/2024	2,509	270,083.06	0.040	100.36	Instinet Inc
SHAKE SHACK INC - CLASS A	819047101	05/22/2024	1,568	153,598.77	0.040	62.72	Piper Jaffray & Co.
WIX.COM LTD	M98068105	05/22/2024	1,210	204,059.72	0.040	48.40	ISI Group
XENON PHARMACEUTICALS INC	98420N105	05/22/2024	6,564	256,116.12	0.040	262.56	Leerink Swann

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
CYTOKINETICS INC	23282W605	05/23/2024	5,795	284,462.64	0.040	231.80	JONEE
XENON PHARMACEUTICALS INC	98420N105	05/23/2024	8,213	310,809.49	0.040	328.52	Leerink Swann
ELASTIC NV	N14506104	05/30/2024	2,479	239,320.68	0.040	99.16	UBS SECURITIES LLC
SENTINELONE INC -CLASS A	81730H109	05/30/2024	12,023	237,342.44	0.040	480.92	MORGAN STANLEY
DAY ONE BIOPHARMACEUTICALS I	23954D109	05/31/2024	4,708	62,661.60	0.040	188.32	JONES TRADING
Total EQUITY				\$9,913,319.07		\$7,880.80	
Average Commission Per EQUITY						0.036	
Total Sales				\$9,913,319.07		\$7,880.80	
Average Commission Per Sales						0.036	
Total All Trades				\$19,368,114.68		\$15,283.88	
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	5/7/2024	5/7/2024			310.49
Total Deposit						\$310.49
Withdrawal						
U.S. DOLLARS	USD	5/1/2024	5/1/2024			(0.09)
U.S. DOLLARS	USD	5/1/2024	5/1/2024			(0.03)
U.S. DOLLARS	USD	5/1/2024	5/1/2024			(0.03)
U.S. DOLLARS	USD	5/1/2024	5/1/2024			(232.71)
U.S. DOLLARS	USD	5/1/2024	5/1/2024			(0.03)
U.S. DOLLARS	USD	5/1/2024	5/1/2024			(0.03)
U.S. DOLLARS	USD	5/1/2024	5/1/2024			(77.57)
U.S. DOLLARS	USD	5/15/2024	5/15/2024			(18,745.93)
U.S. DOLLARS	USD	5/21/2024	5/21/2024			(12,062.81)
U.S. DOLLARS	USD	5/22/2024	5/22/2024			(1,461.66)
U.S. DOLLARS	USD	5/23/2024	5/23/2024			(5,105.25)
U.S. DOLLARS	USD	5/24/2024	5/24/2024			(2,880.24)
U.S. DOLLARS	USD	5/31/2024	5/31/2024			(5,765.41)
Total Withdrawal						\$(46,331.79)

Account: 1083-3-23961

Transactions based on trade date.
All values in USD terms.

Income and Expense Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Dividend						
TANGER INC	875465106	4/29/2024	5/15/2024			18,745.93
MGIC INVESTMENT CORP	552848103	5/8/2024	5/21/2024			12,062.81
WISDOMTREE INC	97717P104	5/7/2024	5/22/2024			1,461.66
WINTRUST FINANCIAL CORP	97650W108	5/8/2024	5/23/2024			5,105.25
ARCBEST CORP	03937C105	5/9/2024	5/24/2024			1,497.24
STANDEX INTERNATIONAL CORP	854231107	5/9/2024	5/24/2024			1,383.00
FEDERAL SIGNAL CORP	313855108	5/16/2024	5/31/2024			836.64
WESTERN ALLIANCE BANCORP	957638109	5/15/2024	5/31/2024			4,928.77
Total Dividend						\$46,021.30
Interest						
U.S. DOLLARS	USD	4/30/2024	5/1/2024			10,503.29
Total Interest						\$10,503.29