

NICHOLAS INVESTMENT PARTNERS

INSTITUTIONAL PORTFOLIO MANAGEMENT

For Period Ending July 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

July 01, 2024 to July 31, 2024

Beginning Market Value	80,290,910.00
Beginning Accrued Income	29,980.61
Beginning Portfolio Value	80,320,890.61
Contributions	106.58
Withdrawals	(22,207.16)
Gain (Loss)	3,609,609.76
Interest and Dividends	29,980.27
Net Accrued Income	4,026.13
Ending Market Value	83,908,399.45
Ending Accrued Income	34,006.74
Ending Portfolio Value	83,942,406.19
Total Portfolio	4.54%
Total Net Of Fees	4.51%
Russell 2000 Growth TR	8.19%
Total Investment Return	\$3,643,616.16

Selected Period Performance

Sector	Market Value	1 Month	QTD	3 Month	YTD	1 Year	3 Year	5 Year	ITD
Total Portfolio	\$83,942,406	4.54%	4.54%	8.79%	17.19%	19.33%	-0.89%	13.59%	11.31%
Total Portfolio Net of Fees	\$83,942,406	4.51%	4.51%	8.70%	16.96%	18.92%	-1.23%	13.20%	10.91%
Russell 2000 Growth TR		8.19%	8.19%	13.79%	12.99%	12.80%	-1.12%	7.63%	7.86%

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	1,536,649.35	1,536,649.35	1.00	1,536,649.35	1.83	-
Total Cash		\$1,536,649.35		\$1,536,649.35	1.83	-
Equity						
Consumer Discretionary						
MODINE MANUFACTURING CO	12,633.00	529,636.49	117.66	1,486,398.78	1.77	956,762.29
CAVCO INDUSTRIES INC	3,344.00	1,167,455.81	414.62	1,386,489.28	1.65	219,033.47
ARHAUS INC	49,044.00	461,592.30	15.19	744,978.36	0.89	283,386.06
STEVEN MADDEN LTD	14,050.00	634,149.71	45.34	637,027.00	0.76	2,877.29
RED ROCK RESORTS INC-CLASS A	11,132.00	653,652.04	57.00	634,524.00	0.76	(19,128.04)
SWEETGREEN INC - CLASS A	15,936.00	471,655.69	27.48	437,921.28	0.52	(33,734.41)
Total Consumer Discretionary		\$3,918,142.04		\$5,327,338.70	6.35	\$1,409,196.66
Consumer Staples						
FRESHPET INC	6,535.00	696,974.94	121.70	795,309.50	0.95	98,334.56
BRC INC-A	64,568.00	422,893.14	5.71	368,683.28	0.44	(54,209.86)
ELF BEAUTY INC	2,086.00	229,846.54	172.58	360,001.88	0.43	130,155.34
Total Consumer Staples		\$1,349,714.62		\$1,523,994.66	1.82	\$174,280.04

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Energy						
WEATHERFORD INTERNATIONAL PL	16,117.00	1,516,020.27	117.86	1,899,549.62	2.26	383,529.35
NORTHERN OIL AND GAS INC	18,625.00	709,466.92	43.19	804,413.75	0.96	94,946.83
TIDEWATER INC	6,031.00	634,684.35	98.96	596,827.76	0.71	(37,856.59)
Total Energy		\$2,860,171.54		\$3,300,791.13	3.93	\$440,619.59
Financials						
MGIC INVESTMENT CORP	111,109.00	1,745,408.20	24.84	2,759,947.56	3.29	1,014,539.36
EVERCORE INC - A	8,076.00	1,002,922.17	250.39	2,022,149.64	2.41	1,019,227.47
WESTERN ALLIANCE BANCORP	18,496.00	1,100,927.86	80.46	1,488,188.16	1.77	387,260.30
WINTRUST FINANCIAL CORP	13,463.00	1,145,890.24	108.20	1,456,696.60	1.74	310,806.36
PIPER SANDLER COS	4,689.00	985,262.58	273.28	1,281,409.92	1.53	296,147.34
WISDOMTREE INC	79,220.00	733,333.02	11.94	945,886.80	1.13	212,553.78
DYNEX CAPITAL INC	50,265.00	626,411.94	12.17	611,725.05	0.73	(14,686.89)
Total Financials		\$7,340,156.01		\$10,566,003.73	12.59	\$3,225,847.72
Health Care						
INTRA-CELLULAR THERAPIES INC	18,516.00	1,307,181.87	78.72	1,457,579.52	1.74	150,397.65
HALOZYME THERAPEUTICS INC	25,963.00	1,215,203.48	55.26	1,434,715.38	1.71	219,511.90
NUVALENT INC-A	16,516.00	1,019,902.01	79.94	1,320,289.04	1.57	300,387.03

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
TRANSMEDICS GROUP INC	8,479.00	644,326.02	142.26	1,206,222.54	1.44	561,896.52
VERICEL CORP	17,920.00	848,521.99	50.52	905,318.40	1.08	56,796.41
SYNDAX PHARMACEUTICALS INC	39,657.00	882,819.32	22.70	900,213.90	1.07	17,394.58
BLUEPRINT MEDICINES CORP	8,171.00	813,733.83	108.30	884,919.30	1.05	71,185.47
INSMED INC	11,700.00	725,958.65	72.75	851,175.00	1.01	125,216.35
REPLIGEN CORP	4,409.00	618,360.49	167.35	737,846.15	0.88	119,485.66
CRINETICS PHARMACEUTICALS IN	12,773.00	617,304.28	53.12	678,501.76	0.81	61,197.48
MERUS NV	12,636.00	595,212.73	53.04	670,213.44	0.80	75,000.71
LEMAITRE VASCULAR INC	7,321.00	589,643.19	86.89	636,121.69	0.76	46,478.50
RXSIGHT INC	13,663.00	716,781.49	45.77	625,355.51	0.75	(91,425.98)
MIRUM PHARMACEUTICALS INC	15,081.00	604,686.34	40.55	611,534.55	0.73	6,848.21
PROCEPT BIOROBOTICS CORP	9,611.00	572,236.35	63.32	608,568.52	0.73	36,332.17
VAXCYTE INC	7,469.00	537,929.28	78.89	589,229.41	0.70	51,300.13
KALVISTA PHARMACEUTICALS INC	39,537.00	582,225.40	14.54	574,867.98	0.69	(7,357.42)
LANTHEUS HOLDINGS INC	4,825.00	388,869.88	104.83	505,804.75	0.60	116,934.87
KRYSTAL BIOTECH INC	2,390.00	396,439.93	208.46	498,219.40	0.59	101,779.47
SILENCE THERAPEUTICS PLC-ADR	24,066.00	547,817.44	20.50	493,353.00	0.59	(54,464.44)
ENLIVEN THERAPEUTICS INC	17,714.00	404,665.39	26.38	467,295.32	0.56	62,629.93
ASCENDIS PHARMA A/S - ADR	3,290.00	416,812.05	133.50	439,215.00	0.52	22,402.95

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
IDEAYA BIOSCIENCES INC	9,815.00	402,634.17	43.05	422,535.75	0.50	19,901.58
REVOLUTION MEDICINES INC	9,158.00	356,009.59	45.64	417,971.12	0.50	61,961.53
GERON CORP	87,441.00	427,985.84	4.74	414,470.34	0.49	(13,515.50)
TANDEM DIABETES CARE INC	11,165.00	545,293.31	36.98	412,881.70	0.49	(132,411.61)
MADRIGAL PHARMACEUTICALS INC	1,439.00	411,103.31	284.66	409,625.74	0.49	(1,477.57)
IMMUNOVANT INC	13,472.00	410,799.96	29.07	391,631.04	0.47	(19,168.92)
VERA THERAPEUTICS INC	5,710.00	229,057.87	36.59	208,928.90	0.25	(20,128.97)
Total Health Care		\$17,829,515.46		\$19,774,604.15	23.57	\$1,945,088.69
Industrials						
BWX TECHNOLOGIES INC	33,414.00	2,501,188.00	99.49	3,324,358.86	3.96	823,170.86
REV GROUP INC	88,112.00	1,553,697.27	29.18	2,571,108.16	3.06	1,017,410.89
SKYWEST INC	22,955.00	1,500,883.42	79.94	1,835,022.70	2.19	334,139.28
TFI INTERNATIONAL INC	11,772.00	1,068,445.14	155.75	1,833,489.00	2.19	765,043.86
FTAI AVIATION LTD	14,674.00	1,199,470.64	111.45	1,635,417.30	1.95	435,946.66
EMBRAER SA-SPON ADR	51,486.00	1,366,048.04	31.06	1,599,155.16	1.91	233,107.12
CLEAN HARBORS INC	6,258.00	777,357.81	238.73	1,493,972.34	1.78	716,614.53
CACI INTERNATIONAL INC -CL A	2,726.00	851,690.53	461.48	1,257,994.48	1.50	406,303.95
CRANE CO	7,573.00	594,186.58	160.42	1,214,860.66	1.45	620,674.08

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Industrials						
KIRBY CORP	8,497.00	1,030,655.82	122.88	1,044,111.36	1.24	13,455.54
PRIMORIS SERVICES CORP	16,993.00	770,260.13	56.47	959,594.71	1.14	189,334.58
BLUE BIRD CORP	16,261.00	805,810.09	52.12	847,523.32	1.01	41,713.23
AAON INC	9,184.00	807,297.48	88.53	813,059.52	0.97	5,762.04
FEDERAL SIGNAL CORP	6,972.00	421,227.24	99.97	696,990.84	0.83	275,763.60
MUELLER WATER PRODUCTS INC-A	30,489.00	625,734.89	20.68	630,512.52	0.75	4,777.63
PARSONS CORP	5,237.00	231,670.22	91.37	478,504.69	0.57	246,834.47
ARCBEST CORP	3,580.00	354,068.98	126.05	451,259.00	0.54	97,190.02
ARIS WATER SOLUTIONS INC-A	24,495.00	368,532.22	17.71	433,806.45	0.52	65,274.23
BLOOM ENERGY CORP- A	29,065.00	402,853.85	13.54	393,540.10	0.47	(9,313.75)
Total Industrials		\$17,231,078.35		\$23,514,281.17	28.02	\$6,283,202.82

Information Technology

MONOLITHIC POWER SYSTEMS INC	3,602.00	838,286.31	863.09	3,108,850.18	3.71	2,270,563.87
APPFOLIO INC - A	7,441.00	1,381,161.04	221.48	1,648,032.68	1.96	266,871.64
ONTO INNOVATION INC	8,488.00	1,331,875.92	191.30	1,623,754.40	1.94	291,878.48
ITRON INC	12,555.00	1,143,280.77	103.44	1,298,689.20	1.55	155,408.43
DESCARTES SYSTEMS GRP/THE	12,416.00	848,871.58	101.65	1,262,086.40	1.50	413,214.82
WIX.COM LTD	7,316.00	823,072.58	155.93	1,140,747.32	1.36	317,674.74

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
SPS COMMERCE INC	5,197.00	1,027,570.01	215.42	1,119,537.74	1.33	91,967.73
CORE SCIENTIFIC INC	94,737.00	937,210.34	9.75	923,685.75	1.10	(13,524.59)
OSI SYSTEMS INC	5,998.00	817,735.87	147.98	887,584.04	1.06	69,848.17
MIRION TECHNOLOGIES INC	75,225.00	822,756.79	10.54	792,871.50	0.94	(29,885.29)
ELASTIC NV	6,714.00	622,926.38	109.67	736,324.38	0.88	113,398.00
FABRINET	2,778.00	723,910.77	220.56	612,715.68	0.73	(111,195.09)
LATTICE SEMICONDUCTOR CORP	8,604.00	580,920.04	53.00	456,012.00	0.54	(124,908.04)
ALKAMI TECHNOLOGY INC	13,183.00	423,464.10	32.73	431,479.59	0.51	8,015.49
SENTINELONE INC -CLASS A	15,386.00	291,479.37	22.90	352,339.40	0.42	60,860.03
Total Information Technology		\$12,614,521.87		\$16,394,710.26	19.54	\$3,780,188.39
Real Estate						
TANGER INC	68,167.00	1,556,664.60	28.90	1,970,026.30	2.35	413,361.70
Total Real Estate		\$1,556,664.60		\$1,970,026.30	2.35	\$413,361.70
Total Equity		\$64,699,964.49		\$82,371,750.10	98.17	\$17,671,785.61
Total Portfolio		\$66,236,613.84		\$83,908,399.45	100.00	\$17,671,785.61

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Buy						
CORE SCIENTIFIC INC	21874A106	7/2/2024	7/3/2024	15,418.00	10.22	(158,247.27)
SPS COMMERCE INC	78463M107	7/2/2024	7/3/2024	1,650.00	193.46	(319,269.06)
SYNDAX PHARMACEUTICALS INC	87164F105	7/2/2024	7/3/2024	8,833.00	20.92	(185,136.15)
BLUE BIRD CORP	095306106	7/5/2024	7/8/2024	4,159.00	47.40	(197,285.91)
MGIC INVESTMENT CORP	552848103	7/5/2024	7/8/2024	6,215.00	21.54	(134,147.05)
BLUEPRINT MEDICINES CORP	09627Y109	7/8/2024	7/9/2024	1,896.00	117.54	(222,923.53)
ENLIVEN THERAPEUTICS INC	29337E102	7/8/2024	7/9/2024	4,321.00	22.52	(97,470.09)
ENLIVEN THERAPEUTICS INC	29337E102	7/8/2024	7/9/2024	3,259.00	22.71	(74,142.25)
HALOZYME THERAPEUTICS INC	40637H109	7/8/2024	7/9/2024	5,130.00	52.65	(270,294.57)
KRYSTAL BIOTECH INC	501147102	7/8/2024	7/9/2024	466.00	190.76	(88,914.43)
CRINETICS PHARMACEUTICALS IN	22663K107	7/9/2024	7/10/2024	1,709.00	47.20	(80,733.16)
CRINETICS PHARMACEUTICALS IN	22663K107	7/9/2024	7/10/2024	1,407.00	47.72	(67,192.69)
ENLIVEN THERAPEUTICS INC	29337E102	7/9/2024	7/10/2024	320.00	22.52	(7,219.20)
ENLIVEN THERAPEUTICS INC	29337E102	7/9/2024	7/10/2024	415.00	22.83	(9,492.30)
ENLIVEN THERAPEUTICS INC	29337E102	7/9/2024	7/10/2024	347.00	22.94	(7,975.17)
HALOZYME THERAPEUTICS INC	40637H109	7/9/2024	7/10/2024	3,079.00	54.10	(166,689.05)
NUVALENT INC-A	670703107	7/9/2024	7/10/2024	1,109.00	73.04	(81,046.72)
SYNDAX PHARMACEUTICALS INC	87164F105	7/9/2024	7/10/2024	4,042.00	21.99	(89,061.43)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
SYNDAX PHARMACEUTICALS INC	87164F105	7/9/2024	7/10/2024	1,443.00	22.06	(31,883.09)
VAXCYTE INC	92243G108	7/9/2024	7/10/2024	2,668.00	81.02	(216,267.55)
CRINETICS PHARMACEUTICALS IN	22663K107	7/10/2024	7/11/2024	1,460.00	50.83	(74,263.05)
ENLIVEN THERAPEUTICS INC	29337E102	7/10/2024	7/11/2024	379.00	23.06	(8,753.61)
NUVALENT INC-A	670703107	7/10/2024	7/11/2024	1,054.00	74.35	(78,409.80)
SPS COMMERCE INC	78463M107	7/10/2024	7/11/2024	1,303.00	187.14	(243,895.67)
SYNDAX PHARMACEUTICALS INC	87164F105	7/10/2024	7/11/2024	3,672.00	22.62	(83,208.62)
CAVCO INDUSTRIES INC	149568107	7/11/2024	7/12/2024	646.00	367.88	(237,676.32)
BLOOM ENERGY CORP- A	093712107	7/12/2024	7/15/2024	14,191.00	14.11	(200,775.69)
CLEAN HARBORS INC	184496107	7/12/2024	7/15/2024	986.00	227.71	(224,557.26)
KALVISTA PHARMACEUTICALS INC	483497103	7/12/2024	7/15/2024	3,253.00	12.74	(41,581.15)
KIRBY CORP	497266106	7/12/2024	7/15/2024	1,688.00	121.02	(204,342.87)
VAXCYTE INC	92243G108	7/12/2024	7/15/2024	2,516.00	82.57	(207,839.21)
ALKAMI TECHNOLOGY INC	01644J108	7/15/2024	7/16/2024	6,847.00	31.56	(216,360.41)
BLOOM ENERGY CORP- A	093712107	7/15/2024	7/16/2024	14,874.00	13.55	(202,078.16)
CAVCO INDUSTRIES INC	149568107	7/15/2024	7/16/2024	578.00	381.89	(220,755.19)
CORE SCIENTIFIC INC	21874A106	7/15/2024	7/16/2024	36,303.00	10.80	(393,597.13)
GERON CORP	374163103	7/15/2024	7/16/2024	57,693.00	4.81	(278,859.12)
IMMUNOVANT INC	45258J102	7/15/2024	7/16/2024	10,021.00	30.42	(305,216.61)
IMMUNOVANT INC	45258J102	7/15/2024	7/16/2024	3,451.00	30.56	(105,583.35)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
INTRA-CELLULAR THERAPIES INC	46116X101	7/15/2024	7/16/2024	1,991.00	78.38	(156,142.58)
KALVISTA PHARMACEUTICALS INC	483497103	7/15/2024	7/16/2024	1,503.00	13.37	(20,162.59)
KALVISTA PHARMACEUTICALS INC	483497103	7/15/2024	7/16/2024	2,435.00	13.81	(33,712.58)
SHAKE SHACK INC - CLASS A	819047101	7/15/2024	7/16/2024	1,335.00	87.00	(116,199.33)
SPS COMMERCE INC	78463M107	7/15/2024	7/16/2024	1,021.00	204.43	(208,764.89)
SWEETGREEN INC - CLASS A	87043Q108	7/15/2024	7/16/2024	9,969.00	26.43	(263,858.50)
SYNDAX PHARMACEUTICALS INC	87164F105	7/15/2024	7/16/2024	2,549.00	24.38	(62,259.07)
WESTERN ALLIANCE BANCORP	957638109	7/15/2024	7/16/2024	1,976.00	69.18	(136,779.31)
WISDOMTREE INC	97717P104	7/15/2024	7/16/2024	18,609.00	10.51	(196,382.64)
ALKAMI TECHNOLOGY INC	01644J108	7/16/2024	7/17/2024	1,428.00	32.54	(46,524.24)
ALKAMI TECHNOLOGY INC	01644J108	7/16/2024	7/17/2024	4,908.00	32.68	(160,579.45)
FABRINET	G3323L100	7/16/2024	7/17/2024	2,251.00	264.25	(594,906.44)
GERON CORP	374163103	7/16/2024	7/17/2024	29,748.00	4.99	(149,126.72)
IDEAYA BIOSCIENCES INC	45166A102	7/16/2024	7/17/2024	4,159.00	43.04	(179,160.15)
INTRA-CELLULAR THERAPIES INC	46116X101	7/16/2024	7/17/2024	669.00	79.05	(52,913.55)
KALVISTA PHARMACEUTICALS INC	483497103	7/16/2024	7/17/2024	3,577.00	15.22	(54,586.45)
MIRUM PHARMACEUTICALS INC	604749101	7/16/2024	7/17/2024	1,813.00	39.73	(72,093.95)
MIRUM PHARMACEUTICALS INC	604749101	7/16/2024	7/17/2024	3,487.00	39.98	(139,565.78)
SPS COMMERCE INC	78463M107	7/16/2024	7/17/2024	1,223.00	208.99	(255,640.39)
SYNDAX PHARMACEUTICALS INC	87164F105	7/16/2024	7/17/2024	4,266.00	24.92	(106,469.55)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
TIDEWATER INC	88642R109	7/16/2024	7/17/2024	6,031.00	105.20	(634,684.35)
WISDOMTREE INC	97717P104	7/16/2024	7/17/2024	11,889.00	10.75	(128,321.54)
DYNEX CAPITAL INC	26817Q886	7/18/2024	7/19/2024	34,469.00	12.51	(432,751.40)
BLUE BIRD CORP	095306106	7/22/2024	7/23/2024	3,875.00	51.06	(198,019.09)
MADRIGAL PHARMACEUTICALS INC	558868105	7/22/2024	7/23/2024	1,439.00	285.65	(411,103.31)
MIRUM PHARMACEUTICALS INC	604749101	7/22/2024	7/23/2024	5,234.00	39.22	(205,466.95)
FABRINET	G3323L100	7/23/2024	7/24/2024	527.00	244.75	(129,004.33)
MIRUM PHARMACEUTICALS INC	604749101	7/25/2024	7/26/2024	4,547.00	41.21	(187,559.66)
MUELLER WATER PRODUCTS INC-A	624758108	7/25/2024	7/26/2024	30,489.00	20.48	(625,734.89)
PIPER SANDLER COS	724078100	7/25/2024	7/26/2024	695.00	270.01	(187,687.53)
SYNDAX PHARMACEUTICALS INC	87164F105	7/25/2024	7/26/2024	5,038.00	24.70	(124,661.78)
VERA THERAPEUTICS INC	92337R101	7/25/2024	7/26/2024	2,500.00	36.32	(90,911.25)
WESTERN ALLIANCE BANCORP	957638109	7/25/2024	7/26/2024	3,199.00	79.80	(255,419.68)
WINTRUST FINANCIAL CORP	97650W108	7/25/2024	7/26/2024	2,118.00	109.34	(231,657.31)
REPLIGEN CORP	759916109	7/26/2024	7/29/2024	4,409.00	140.21	(618,360.49)
DYNEX CAPITAL INC	26817Q886	7/31/2024	8/1/2024	15,796.00	12.22	(193,660.54)
Total Buy						\$(13,493,976.15)

Sell

CRANE NXT CO	224441105	7/1/2024	7/2/2024	(3,378.00)	59.69	201,480.27
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Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
RED ROCK RESORTS INC-CLASS A	75700L108	7/1/2024	7/2/2024	(2,225.00)	53.58	119,133.43
CRANE NXT CO	224441105	7/2/2024	7/3/2024	(2,228.00)	59.57	132,632.49
FIRST WATCH RESTAURANT GROUP	33748L101	7/2/2024	7/3/2024	(1,725.00)	16.24	27,951.12
IDEAYA BIOSCIENCES INC	45166A102	7/2/2024	7/3/2024	(1,059.00)	34.82	36,832.47
RED ROCK RESORTS INC-CLASS A	75700L108	7/2/2024	7/3/2024	(2,276.00)	53.67	122,063.49
TREX COMPANY INC	89531P105	7/2/2024	7/3/2024	(2,496.00)	72.94	181,957.83
CRANE NXT CO	224441105	7/3/2024	7/5/2024	(1,724.00)	59.21	101,999.52
FIRST WATCH RESTAURANT GROUP	33748L101	7/3/2024	7/5/2024	(2,322.00)	16.14	37,390.13
IDEAYA BIOSCIENCES INC	45166A102	7/3/2024	7/5/2024	(1,289.00)	33.57	43,212.53
IDEAYA BIOSCIENCES INC	45166A102	7/3/2024	7/5/2024	(310.00)	33.21	10,283.65
CRANE NXT CO	224441105	7/5/2024	7/8/2024	(3,234.00)	56.97	184,097.44
FIRST WATCH RESTAURANT GROUP	33748L101	7/5/2024	7/8/2024	(3,095.00)	15.81	48,816.08
IDEAYA BIOSCIENCES INC	45166A102	7/5/2024	7/8/2024	(1,539.00)	33.45	51,408.87
IDEAYA BIOSCIENCES INC	45166A102	7/5/2024	7/8/2024	(1,208.00)	33.15	39,995.77
TREX COMPANY INC	89531P105	7/5/2024	7/8/2024	(5,526.00)	70.51	389,433.47
ARCBEST CORP	03937C105	7/8/2024	7/9/2024	(1,777.00)	106.96	189,990.14
ARHAUS INC	04035M102	7/8/2024	7/9/2024	(6,490.00)	14.74	95,396.45
ARHAUS INC	04035M102	7/8/2024	7/9/2024	(1,993.00)	15.02	29,844.74
ARHAUS INC	04035M102	7/8/2024	7/9/2024	(6,376.00)	14.85	94,434.22
CRANE NXT CO	224441105	7/8/2024	7/9/2024	(2,874.00)	57.21	164,298.56

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
FIRST WATCH RESTAURANT GROUP	33748L101	7/8/2024	7/9/2024	(7,541.00)	16.13	121,329.05
JANUS INTERNATIONAL GROUP INC	47103N106	7/8/2024	7/9/2024	(767.00)	12.20	9,329.99
JANUS INTERNATIONAL GROUP INC	47103N106	7/8/2024	7/9/2024	(38,832.00)	12.15	470,246.28
JANUS INTERNATIONAL GROUP INC	47103N106	7/8/2024	7/9/2024	(1,438.00)	12.26	17,564.68
ARHAUS INC	04035M102	7/9/2024	7/10/2024	(960.00)	14.98	14,337.87
CRANE NXT CO	224441105	7/9/2024	7/10/2024	(2,767.00)	55.75	154,145.28
CRANE NXT CO	224441105	7/9/2024	7/10/2024	(3,228.00)	55.75	179,826.88
CRANE NXT CO	224441105	7/9/2024	7/10/2024	(2,714.00)	55.80	151,328.43
FIRST WATCH RESTAURANT GROUP	33748L101	7/9/2024	7/10/2024	(4,795.00)	15.67	74,943.76
FIRST WATCH RESTAURANT GROUP	33748L101	7/9/2024	7/10/2024	(7,098.00)	15.81	111,897.56
JANUS INTERNATIONAL GROUP INC	47103N106	7/9/2024	7/10/2024	(19,217.00)	12.15	232,799.78
JANUS INTERNATIONAL GROUP INC	47103N106	7/9/2024	7/10/2024	(712.00)	12.08	8,572.24
LIBERTY ENERGY INC	53115L104	7/9/2024	7/10/2024	(17,220.00)	19.86	341,316.72
LIBERTY ENERGY INC	53115L104	7/9/2024	7/10/2024	(6,634.00)	19.81	131,117.36
ARHAUS INC	04035M102	7/10/2024	7/11/2024	(2,386.00)	14.98	35,633.92
ARHAUS INC	04035M102	7/10/2024	7/11/2024	(6,871.00)	14.95	102,446.50
CRANE NXT CO	224441105	7/10/2024	7/11/2024	(4,521.00)	56.12	253,541.48
FIRST WATCH RESTAURANT GROUP	33748L101	7/10/2024	7/11/2024	(4,252.00)	15.22	64,558.44
LIBERTY ENERGY INC	53115L104	7/10/2024	7/11/2024	(8,084.00)	20.12	162,292.29
FRESHPET INC	358039105	7/11/2024	7/12/2024	(2,388.00)	124.02	296,045.98

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
REVOLUTION MEDICINES INC	76155X100	7/11/2024	7/12/2024	(5,922.00)	43.71	258,586.41
BELLRING BRANDS INC	07831C103	7/15/2024	7/16/2024	(3,693.00)	51.91	191,564.24
BELLRING BRANDS INC	07831C103	7/15/2024	7/16/2024	(5,384.00)	52.99	285,082.95
ELF BEAUTY INC	26856L103	7/15/2024	7/16/2024	(1,305.00)	197.51	257,690.66
LANTHEUS HOLDINGS INC	516544103	7/15/2024	7/16/2024	(1,670.00)	123.76	206,604.65
PARSONS CORP	70202L102	7/15/2024	7/16/2024	(2,602.00)	78.73	204,732.68
REVOLUTION MEDICINES INC	76155X100	7/15/2024	7/16/2024	(3,573.00)	46.11	164,604.96
STEVEN MADDEN LTD	556269108	7/15/2024	7/16/2024	(3,727.00)	44.38	165,259.90
AEROVIRONMENT INC	008073108	7/16/2024	7/17/2024	(3,142.00)	171.79	539,618.78
BELLRING BRANDS INC	07831C103	7/16/2024	7/17/2024	(4,537.00)	51.77	234,697.47
CONFLUENT INC-CLASS A	20717M103	7/16/2024	7/17/2024	(11,628.00)	26.07	302,691.67
LANTHEUS HOLDINGS INC	516544103	7/16/2024	7/17/2024	(1,300.00)	118.95	154,581.82
WEATHERFORD INTERNATIONAL PL	G48833118	7/16/2024	7/17/2024	(4,731.00)	134.65	636,806.11
LATTICE SEMICONDUCTOR CORP	518415104	7/18/2024	7/19/2024	(5,773.00)	57.76	333,219.26
ONTO INNOVATION INC	683344105	7/18/2024	7/19/2024	(656.00)	199.00	130,514.13
INTRA-CELLULAR THERAPIES INC	46116X101	7/22/2024	7/23/2024	(2,761.00)	75.31	207,825.46
VERA THERAPEUTICS INC	92337R101	7/22/2024	7/23/2024	(5,965.00)	34.29	204,276.47
ARCBEST CORP	03937C105	7/23/2024	7/24/2024	(2,049.00)	117.12	239,881.03
SHAKE SHACK INC - CLASS A	819047101	7/24/2024	7/25/2024	(7,646.00)	80.60	615,916.34
VAXCYTE INC	92243G108	7/24/2024	7/25/2024	(3,782.00)	84.86	320,798.47

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
VAXCYTE INC	92243G108	7/24/2024	7/25/2024	(3,666.00)	85.11	311,846.95
KRYSTAL BIOTECH INC	501147102	7/25/2024	7/26/2024	(775.00)	207.52	160,793.69
LATTICE SEMICONDUCTOR CORP	518415104	7/25/2024	7/26/2024	(3,117.00)	53.75	167,410.35
REVOLUTION MEDICINES INC	76155X100	7/25/2024	7/26/2024	(1,730.00)	46.41	80,224.44
RXSIGHT INC	78349D107	7/25/2024	7/26/2024	(3,254.00)	46.15	150,038.10
RXSIGHT INC	78349D107	7/25/2024	7/26/2024	(1,510.00)	45.49	68,620.04
PROCEPT BIOROBOTICS CORP	74276L105	7/26/2024	7/29/2024	(2,179.00)	63.07	137,339.20
RXSIGHT INC	78349D107	7/26/2024	7/29/2024	(4,040.00)	44.51	179,654.61
TANDEM DIABETES CARE INC	875372203	7/26/2024	7/29/2024	(2,198.00)	37.77	82,922.52
TANDEM DIABETES CARE INC	875372203	7/26/2024	7/29/2024	(1,800.00)	36.36	65,374.18
TRANSMEDICS GROUP INC	89377M109	7/26/2024	7/29/2024	(1,289.00)	141.00	181,689.55
LATTICE SEMICONDUCTOR CORP	518415104	7/30/2024	7/31/2024	(2,838.00)	49.93	141,592.39
REVOLUTION MEDICINES INC	76155X100	7/31/2024	8/1/2024	(4,158.00)	45.11	187,391.28
Total Sell						\$12,805,777.92

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Purchases							
EQUITY							
CORE SCIENTIFIC INC	21874A106	07/02/2024	15,418	157,630.55	0.040	616.72	JONES TRADING
SPS COMMERCE INC	78463M107	07/02/2024	1,650	319,203.06	0.040	66.00	NEEDHAM AND CO.
SYNDAX PHARMACEUTICALS INC	87164F105	07/02/2024	8,833	184,782.83	0.040	353.32	STIFEL NICOLAUS
BLUE BIRD CORP	095306106	07/05/2024	4,159	197,119.55	0.040	166.36	NEEDHAM AND CO.
MGIC INVESTMENT CORP	552848103	07/05/2024	6,215	133,898.45	0.040	248.60	Compass Capital
BLUEPRINT MEDICINES CORP	09627Y109	07/08/2024	1,896	222,847.69	0.040	75.84	Instinet Inc
ENLIVEN THERAPEUTICS INC	29337E102	07/08/2024	3,259	74,011.89	0.040	130.36	Liquidnet
ENLIVEN THERAPEUTICS INC	29337E102	07/08/2024	4,321	97,297.25	0.040	172.84	Instinet Inc
HALOZYME THERAPEUTICS INC	40637H109	07/08/2024	5,130	270,089.37	0.040	205.20	Leerink Swann
KRYSTAL BIOTECH INC	501147102	07/08/2024	466	88,895.79	0.040	18.64	Instinet Inc
CRINETICS PHARMACEUTICALS IN	22663K107	07/09/2024	1,407	67,136.41	0.040	56.28	ISI Group
CRINETICS PHARMACEUTICALS IN	22663K107	07/09/2024	1,709	80,664.80	0.040	68.36	Liquidnet
ENLIVEN THERAPEUTICS INC	29337E102	07/09/2024	320	7,206.40	0.040	12.80	Liquidnet
ENLIVEN THERAPEUTICS INC	29337E102	07/09/2024	347	7,961.29	0.040	13.88	Liquidnet
ENLIVEN THERAPEUTICS INC	29337E102	07/09/2024	415	9,475.70	0.040	16.60	Instinet Inc
HALOZYME THERAPEUTICS INC	40637H109	07/09/2024	3,079	166,565.89	0.040	123.16	Leerink Swann
NUVALENT INC-A	670703107	07/09/2024	1,109	81,002.36	0.040	44.36	ISI Group
SYNDAX PHARMACEUTICALS INC	87164F105	07/09/2024	1,443	31,825.37	0.040	57.72	Liquidnet
SYNDAX PHARMACEUTICALS INC	87164F105	07/09/2024	4,042	88,899.75	0.040	161.68	JEFFERIES LLC
VAXCYTE INC	92243G108	07/09/2024	2,668	216,160.83	0.040	106.72	ISI Group

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
CRINETICS PHARMACEUTICALS IN	22663K107	07/10/2024	1,460	74,204.65	0.040	58.40	ISI Group
ENLIVEN THERAPEUTICS INC	29337E102	07/10/2024	379	8,738.45	0.040	15.16	Instinet Inc
NUVALENT INC-A	670703107	07/10/2024	1,054	78,367.64	0.040	42.16	ISI Group
SPS COMMERCE INC	78463M107	07/10/2024	1,303	243,843.55	0.040	52.12	UBS SECURITIES LLC
SYNDAX PHARMACEUTICALS INC	87164F105	07/10/2024	3,672	83,061.74	0.040	146.88	JEFFERIES LLC
CAVCO INDUSTRIES INC	149568107	07/11/2024	646	237,650.48	0.040	25.84	RAYMOND JAMES AND ASSOCIATES; INC.
BLOOM ENERGY CORP- A	093712107	07/12/2024	14,191	200,208.05	0.040	567.64	JONES TRADING
CLEAN HARBORS INC	184496107	07/12/2024	986	224,517.82	0.040	39.44	JONES TRADING
KALVISTA PHARMACEUTICALS INC	483497103	07/12/2024	3,253	41,451.03	0.040	130.12	Leerink Swann
KIRBY CORP	497266106	07/12/2024	1,688	204,275.35	0.040	67.52	Instinet Inc
VAXCYTE INC	92243G108	07/12/2024	2,516	207,738.57	0.040	100.64	JONES TRADING
ALKAMI TECHNOLOGY INC	01644J108	07/15/2024	6,847	216,086.53	0.040	273.88	NEEDHAM AND CO.
BLOOM ENERGY CORP- A	093712107	07/15/2024	14,874	201,483.20	0.040	594.96	GOLDMAN SACHS
CAVCO INDUSTRIES INC	149568107	07/15/2024	578	220,732.07	0.040	23.12	RAYMOND JAMES AND ASSOCIATES; INC.
CORE SCIENTIFIC INC	21874A106	07/15/2024	36,303	392,145.01	0.040	1,452.12	Compass Capital
GERON CORP	374163103	07/15/2024	57,693	277,705.26	0.020	1,153.86	COWEN AND CO.
IMMUNOVANT INC	45258J102	07/15/2024	3,451	105,445.31	0.040	138.04	Liquidnet
IMMUNOVANT INC	45258J102	07/15/2024	10,021	304,815.77	0.040	400.84	22VS
INTRA-CELLULAR THERAPIES INC	46116X101	07/15/2024	1,991	156,062.94	0.040	79.64	22VS
KALVISTA PHARMACEUTICALS INC	483497103	07/15/2024	1,503	20,102.47	0.040	60.12	Leerink Swann
KALVISTA PHARMACEUTICALS INC	483497103	07/15/2024	2,435	33,615.18	0.040	97.40	Liquidnet
SHAKE SHACK INC - CLASS A	819047101	07/15/2024	1,335	116,145.93	0.040	53.40	Piper Jaffray & Co.

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
SPS COMMERCE INC	78463M107	07/15/2024	1,021	208,724.05	0.040	40.84	NEEDHAM AND CO.
SWEETGREEN INC - CLASS A	87043Q108	07/15/2024	9,969	263,459.74	0.040	398.76	William Blair & Company LLC
SYNDAX PHARMACEUTICALS INC	87164F105	07/15/2024	2,549	62,157.11	0.040	101.96	COWEN AND CO.
WESTERN ALLIANCE BANCORP	957638109	07/15/2024	1,976	136,700.27	0.040	79.04	RAYMOND JAMES AND ASSOCIATES; INC.
WISDOMTREE INC	97717P104	07/15/2024	18,609	195,638.28	0.040	744.36	Compass Capital
ALKAMI TECHNOLOGY INC	01644J108	07/16/2024	1,428	46,467.12	0.040	57.12	Liquidnet
ALKAMI TECHNOLOGY INC	01644J108	07/16/2024	4,908	160,383.13	0.040	196.32	NEEDHAM AND CO.
FABRINET	G3323L100	07/16/2024	2,251	594,816.40	0.040	90.04	NEEDHAM AND CO.
GERON CORP	374163103	07/16/2024	29,748	148,531.76	0.020	594.96	COWEN AND CO.
IDEAYA BIOSCIENCES INC	45166A102	07/16/2024	4,159	178,993.79	0.040	166.36	North South Capital
INTRA-CELLULAR THERAPIES INC	46116X101	07/16/2024	669	52,886.79	0.040	26.76	Leerink Swann
KALVISTA PHARMACEUTICALS INC	483497103	07/16/2024	3,577	54,443.37	0.040	143.08	Leerink Swann
MIRUM PHARMACEUTICALS INC	604749101	07/16/2024	1,813	72,021.43	0.040	72.52	Liquidnet
MIRUM PHARMACEUTICALS INC	604749101	07/16/2024	3,487	139,426.30	0.040	139.48	ISI Group
SPS COMMERCE INC	78463M107	07/16/2024	1,223	255,591.47	0.040	48.92	NEEDHAM AND CO.
SYNDAX PHARMACEUTICALS INC	87164F105	07/16/2024	4,266	106,298.91	0.040	170.64	COWEN AND CO.
TIDEWATER INC	88642R109	07/16/2024	6,031	634,443.11	0.040	241.24	ISI Group
WISDOMTREE INC	97717P104	07/16/2024	11,889	127,845.98	0.040	475.56	JONEE
DYNEX CAPITAL INC	26817Q886	07/18/2024	34,469	431,372.64	0.040	1,378.76	Compass Capital
BLUE BIRD CORP	095306106	07/22/2024	3,875	197,864.09	0.040	155.00	NEEDHAM AND CO.
MADRIGAL PHARMACEUTICALS INC	558868105	07/22/2024	1,439	411,045.75	0.040	57.56	JONEE
MIRUM PHARMACEUTICALS INC	604749101	07/22/2024	5,234	205,257.59	0.040	209.36	North South Capital

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
FABRINET	G3323L100	07/23/2024	527	128,983.25	0.040	21.08	STIFEL NICOLAUS
MIRUM PHARMACEUTICALS INC	604749101	07/25/2024	4,547	187,377.78	0.040	181.88	ISI Group
MUELLER WATER PRODUCTS INC-A	624758108	07/25/2024	30,489	624,515.33	0.040	1,219.56	ROBERT W. BAIRD & CO.
PIPER SANDLER COS	724078100	07/25/2024	695	187,659.73	0.040	27.80	RAYMOND JAMES AND ASSOCIATES; INC.
SYNDAX PHARMACEUTICALS INC	87164F105	07/25/2024	5,038	124,460.26	0.040	201.52	COWEN AND CO.
VERA THERAPEUTICS INC	92337R101	07/25/2024	2,500	90,811.25	0.040	100.00	North South Capital
WESTERN ALLIANCE BANCORP	957638109	07/25/2024	3,199	255,291.72	0.040	127.96	RAYMOND JAMES AND ASSOCIATES; INC.
WINTRUST FINANCIAL CORP	97650W108	07/25/2024	2,118	231,572.59	0.040	84.72	RAYMOND JAMES AND ASSOCIATES; INC.
REPLIGEN CORP	759916109	07/26/2024	4,409	618,184.13	0.040	176.36	North South Capital
DYNEX CAPITAL INC	26817Q886	07/31/2024	15,796	193,028.70	0.040	631.84	Compass Capital
Total EQUITY				\$13,477,326.01		\$16,650.10	
Average Commission Per EQUITY						0.036	
Total Purchases				\$13,477,326.01		\$16,650.10	
Average Commission Per Purchases						0.036	

Sales

EQUITY							
CRANE NXT CO	224441105	07/01/2024	3,378	201,621.00	0.040	135.12	D.A. DAVIDSON & CO.
RED ROCK RESORTS INC-CLASS A	75700L108	07/01/2024	2,225	119,225.74	0.040	89.00	JEFFERIES LLC
CRANE NXT CO	224441105	07/02/2024	2,228	132,725.30	0.040	89.12	D.A. DAVIDSON & CO.
FIRST WATCH RESTAURANT GROUP	33748L101	07/02/2024	1,725	28,020.90	0.040	69.00	STIFEL NICOLAUS

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
IDEAYA BIOSCIENCES INC	45166A102	07/02/2024	1,059	36,875.86	0.040	42.36	JONES TRADING
RED ROCK RESORTS INC-CLASS A	75700L108	07/02/2024	2,276	122,157.93	0.040	91.04	JEFFERIES LLC
TREX COMPANY INC	89531P105	07/02/2024	2,496	182,062.73	0.040	99.84	William Blair & Company LLC
CRANE NXT CO	224441105	07/03/2024	1,724	102,071.32	0.040	68.96	D.A. DAVIDSON & CO.
FIRST WATCH RESTAURANT GROUP	33748L101	07/03/2024	2,322	37,484.05	0.040	92.88	STIFEL NICOLAUS
IDEAYA BIOSCIENCES INC	45166A102	07/03/2024	1,289	43,265.29	0.040	51.56	Liquidnet
IDEAYA BIOSCIENCES INC	45166A102	07/03/2024	310	10,296.34	0.040	12.40	JONES TRADING
CRANE NXT CO	224441105	07/05/2024	3,234	184,231.92	0.040	129.36	D.A. DAVIDSON & CO.
FIRST WATCH RESTAURANT GROUP	33748L101	07/05/2024	3,095	48,941.24	0.040	123.80	STIFEL NICOLAUS
IDEAYA BIOSCIENCES INC	45166A102	07/05/2024	1,539	51,471.86	0.040	61.56	JONES TRADING
IDEAYA BIOSCIENCES INC	45166A102	07/05/2024	1,208	40,045.20	0.040	48.32	Liquidnet
TREX COMPANY INC	89531P105	07/05/2024	5,526	389,665.34	0.040	221.04	William Blair & Company LLC
ARCBEST CORP	03937C105	07/08/2024	1,777	190,066.50	0.040	71.08	Instinet Inc
ARHAUS INC	04035M102	07/08/2024	6,490	95,658.71	0.040	259.60	JEFFERIES LLC
ARHAUS INC	04035M102	07/08/2024	6,376	94,691.89	0.040	255.04	Liquidnet
ARHAUS INC	04035M102	07/08/2024	1,993	29,925.29	0.040	79.72	Piper Jaffray & Co.
CRANE NXT CO	224441105	07/08/2024	2,874	164,418.09	0.040	114.96	D.A. DAVIDSON & CO.
FIRST WATCH RESTAURANT GROUP	33748L101	07/08/2024	7,541	121,634.07	0.040	301.64	GOLDMAN SACHS
JANUS INTERNATIONAL GROUP INC	47103N106	07/08/2024	38,832	471,812.68	0.040	1,553.28	Instinet Inc
JANUS INTERNATIONAL GROUP INC	47103N106	07/08/2024	1,438	17,622.69	0.040	57.52	Liquidnet
JANUS INTERNATIONAL GROUP INC	47103N106	07/08/2024	767	9,360.93	0.040	30.68	Liquidnet
ARHAUS INC	04035M102	07/09/2024	960	14,376.67	0.040	38.40	Piper Jaffray & Co.

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
CRANE NXT CO	224441105	07/09/2024	3,228	179,961.00	0.040	129.12	JONES TRADING
CRANE NXT CO	224441105	07/09/2024	2,767	154,260.25	0.040	110.68	JONES TRADING
CRANE NXT CO	224441105	07/09/2024	2,714	151,441.20	0.040	108.56	D.A. DAVIDSON & CO.
FIRST WATCH RESTAURANT GROUP	33748L101	07/09/2024	7,098	112,184.60	0.040	283.92	Piper Jaffray & Co.
FIRST WATCH RESTAURANT GROUP	33748L101	07/09/2024	4,795	75,137.65	0.040	191.80	Liquidnet
JANUS INTERNATIONAL GROUP INC	47103N106	07/09/2024	19,217	233,574.95	0.040	768.68	Instinet Inc
JANUS INTERNATIONAL GROUP INC	47103N106	07/09/2024	712	8,600.96	0.040	28.48	Liquidnet
LIBERTY ENERGY INC	53115L104	07/09/2024	17,220	342,015.03	0.040	688.80	North South Capital
LIBERTY ENERGY INC	53115L104	07/09/2024	6,634	131,386.37	0.040	265.36	Liquidnet
ARHAUS INC	04035M102	07/10/2024	6,871	102,724.20	0.040	274.84	Piper Jaffray & Co.
ARHAUS INC	04035M102	07/10/2024	2,386	35,730.35	0.040	95.44	Liquidnet
CRANE NXT CO	224441105	07/10/2024	4,521	253,729.37	0.040	180.84	D.A. DAVIDSON & CO.
FIRST WATCH RESTAURANT GROUP	33748L101	07/10/2024	4,252	64,730.32	0.040	170.08	ISI Group
LIBERTY ENERGY INC	53115L104	07/10/2024	8,084	162,620.17	0.040	323.36	North South Capital
FRESHPET INC	358039105	07/11/2024	2,388	296,149.73	0.040	95.52	D.A. DAVIDSON & CO.
REVOLUTION MEDICINES INC	76155X100	07/11/2024	5,922	258,830.49	0.040	236.88	JEFFERIES LLC
BELLRING BRANDS INC	07831C103	07/15/2024	5,384	285,306.24	0.040	215.36	D.A. DAVIDSON & CO.
BELLRING BRANDS INC	07831C103	07/15/2024	3,693	191,717.29	0.040	147.72	Liquidnet
ELF BEAUTY INC	26856L103	07/15/2024	1,305	257,750.03	0.040	52.20	ISLAND TRADING
LANTHEUS HOLDINGS INC	516544103	07/15/2024	1,670	206,677.20	0.040	66.80	Leerink Swann
PARSONS CORP	70202L102	07/15/2024	2,602	204,842.45	0.040	104.08	GOLDMAN SACHS
REVOLUTION MEDICINES INC	76155X100	07/15/2024	3,573	164,752.46	0.040	142.92	RAYMOND JAMES AND ASSOCIATES; INC.

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
STEVEN MADDEN LTD	556269108	07/15/2024	3,727	165,413.58	0.040	149.08	ISLAND TRADING
AEROVIRONMENT INC	008073108	07/16/2024	3,142	539,759.47	0.040	125.68	William Blair & Company LLC
BELLRING BRANDS INC	07831C103	07/16/2024	4,537	234,885.48	0.040	181.48	D.A. DAVIDSON & CO.
CONFLUENT INC-CLASS A	20717M103	07/16/2024	11,628	303,165.22	0.040	465.12	MORGAN STANLEY
LANTHEUS HOLDINGS INC	516544103	07/16/2024	1,300	154,638.12	0.040	52.00	Leerink Swann
WEATHERFORD INTERNATIONAL PL	G48833118	07/16/2024	4,731	637,013.06	0.040	189.24	ISI Group
LATTICE SEMICONDUCTOR CORP	518415104	07/18/2024	5,773	333,459.45	0.040	230.92	UBS SECURITIES LLC
ONTO INNOVATION INC	683344105	07/18/2024	656	130,544.00	0.040	26.24	MORGAN STANLEY
INTRA-CELLULAR THERAPIES INC	46116X101	07/22/2024	2,761	207,941.68	0.040	110.44	GOLDMAN SACHS
VERA THERAPEUTICS INC	92337R101	07/22/2024	5,965	204,520.76	0.040	238.60	North South Capital
ARCBEST CORP	03937C105	07/23/2024	2,049	239,969.66	0.040	81.96	Instinet Inc
SHAKE SHACK INC - CLASS A	819047101	07/24/2024	7,646	616,239.31	0.040	305.84	Piper Jaffray & Co.
VAXCYTE INC	92243G108	07/24/2024	3,782	320,958.67	0.040	151.28	JONEE
VAXCYTE INC	92243G108	07/24/2024	3,666	312,002.26	0.040	146.64	BOFA
KRYSTAL BIOTECH INC	501147102	07/25/2024	775	160,829.16	0.040	31.00	COWEN AND CO.
LATTICE SEMICONDUCTOR CORP	518415104	07/25/2024	3,117	167,539.69	0.040	124.68	STIFEL NICOLAUS
REVOLUTION MEDICINES INC	76155X100	07/25/2024	1,730	80,295.87	0.040	69.20	RAYMOND JAMES AND ASSOCIATES, INC.
RXSIGHT INC	78349D107	07/25/2024	3,254	150,172.43	0.040	130.16	North South Capital
RXSIGHT INC	78349D107	07/25/2024	1,510	68,682.35	0.040	60.40	Liquidnet
PROCEPT BIOROBOTICS CORP	74276L105	07/26/2024	2,179	137,430.18	0.040	87.16	Piper Jaffray & Co.
RXSIGHT INC	78349D107	07/26/2024	4,040	179,821.21	0.040	161.60	JEFFERIES LLC
TANDEM DIABETES CARE INC	875372203	07/26/2024	2,198	83,012.75	0.040	87.92	JONEE

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
TANDEM DIABETES CARE INC	875372203	07/26/2024	1,800	65,448.00	0.040	72.00	Liquidnet
TRANSMEDICS GROUP INC	89377M109	07/26/2024	1,289	181,746.16	0.040	51.56	JEFFERIES LLC
LATTICE SEMICONDUCTOR CORP	518415104	07/30/2024	2,838	141,709.85	0.040	113.52	STIFEL NICOLAUS
REVOLUTION MEDICINES INC	76155X100	07/31/2024	4,158	187,562.81	0.040	166.32	JONEE
Total EQUITY				\$12,818,612.99		\$12,478.76	
Average Commission Per EQUITY						0.040	
Total Sales				\$12,818,612.99		\$12,478.76	
Average Commission Per Sales						0.040	
Total All Trades				\$26,295,939.00		\$29,128.86	
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	7/11/2024	7/11/2024			106.58
Total Deposit						\$106.58
Withdrawal						
U.S. DOLLARS	USD	7/1/2024	7/1/2024			(0.12)
U.S. DOLLARS	USD	7/1/2024	7/1/2024			(35.46)
U.S. DOLLARS	USD	7/1/2024	7/1/2024			(0.04)
U.S. DOLLARS	USD	7/1/2024	7/1/2024			(0.04)
U.S. DOLLARS	USD	7/1/2024	7/1/2024			(70.84)
U.S. DOLLARS	USD	7/1/2024	7/1/2024			(0.04)
U.S. DOLLARS	USD	7/1/2024	7/1/2024			(0.04)
U.S. DOLLARS	USD	7/12/2024	7/12/2024			(4,405.60)
U.S. DOLLARS	USD	7/12/2024	7/12/2024			(14.10)
U.S. DOLLARS	USD	7/15/2024	7/15/2024			(10,230.88)
U.S. DOLLARS	USD	7/31/2024	7/31/2024			(7,450.00)
Total Withdrawal						\$(22,207.16)

Income and Expense Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Dividend						
REV GROUP INC	749527107	6/28/2024	7/12/2024			4,405.60
MONOLITHIC POWER SYSTEMS INC	609839105	6/28/2024	7/15/2024			4,502.50
PRIMORIS SERVICES CORP	74164F103	6/28/2024	7/15/2024			1,019.58
TFI INTERNATIONAL INC	87241L109	6/28/2024	7/15/2024			4,708.80
NORTHERN OIL AND GAS INC	665531307	6/27/2024	7/31/2024			7,450.00
Total Dividend						\$22,086.48
Interest						
U.S. DOLLARS	USD	6/28/2024	7/1/2024			14.10
U.S. DOLLARS	USD	6/28/2024	7/1/2024			7,880.03
U.S. DOLLARS	USD	7/31/2024	7/31/2024			(0.34)
Total Interest						\$7,893.79