

NICHOLAS INVESTMENT PARTNERS

INSTITUTIONAL PORTFOLIO MANAGEMENT

For Period Ending June 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

June 01, 2024 to June 30, 2024

Beginning Market Value	80,771,949.73
Beginning Accrued Income	30,022.19
Beginning Portfolio Value	80,801,971.92
Contributions	278.70
Withdrawals	(35,814.21)
Gain (Loss)	(487,974.95)
Interest and Dividends	42,470.73
Net Accrued Income	(41.58)
Ending Market Value	80,290,910.00
Ending Accrued Income	29,980.61
Ending Portfolio Value	80,320,890.61
Total Portfolio	-0.55%
Total Net Of Fees	-0.58%
Russell 2000 Growth TR	-0.17%
Total Investment Return	(\$445,545.80)

Selected Period Performance

Sector	Market Value	1 Month	QTD	3 Month	YTD	1 Year	3 Year	5 Year	ITD
Total Portfolio	\$80,320,891	-0.55%	-3.20%	-3.20%	12.11%	18.41%	-2.40%	13.09%	10.89%
Total Portfolio Net of Fees	\$80,320,891	-0.58%	-3.28%	-3.28%	11.92%	18.00%	-2.74%	12.70%	10.49%
Russell 2000 Growth TR		-0.17%	-2.92%	-2.92%	4.44%	9.14%	-4.86%	6.16%	7.03%

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	2,216,967.89	2,216,967.89	1.00	2,216,967.89	2.76	-
Total Cash		\$2,216,967.89		\$2,216,967.89	2.76	-
Equity						
Consumer Discretionary						
MODINE MANUFACTURING CO	12,633.00	529,636.49	100.19	1,265,700.27	1.58	736,063.78
ARHAUS INC	74,120.00	679,315.95	16.94	1,255,592.80	1.56	576,276.85
RED ROCK RESORTS INC-CLASS A	15,633.00	931,618.05	54.93	858,720.69	1.07	(72,897.36)
STEVEN MADDEN LTD	17,777.00	802,969.39	42.30	751,967.10	0.94	(51,002.29)
CAVCO INDUSTRIES INC	2,120.00	709,024.30	346.17	733,880.40	0.91	24,856.10
SHAKE SHACK INC - CLASS A	6,311.00	509,744.31	90.00	567,990.00	0.71	58,245.69
FIRST WATCH RESTAURANT GROUP	30,828.00	748,671.99	17.56	541,339.68	0.67	(207,332.31)
SWEETGREEN INC - CLASS A	5,967.00	207,797.19	30.14	179,845.38	0.22	(27,951.81)
Total Consumer Discretionary		\$5,118,777.67		\$6,155,036.32	7.67	\$1,036,258.65
Consumer Staples						
FRESHPET INC	8,923.00	889,826.95	129.39	1,154,546.97	1.44	264,720.02
BELLRING BRANDS INC	13,614.00	517,406.15	57.14	777,903.96	0.97	260,497.81
ELF BEAUTY INC	3,391.00	366,147.05	210.72	714,551.52	0.89	348,404.47

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Consumer Staples						
BRC INC-A	64,568.00	422,893.14	6.13	395,801.84	0.49	(27,091.30)
Total Consumer Staples		\$2,196,273.29		\$3,042,804.29	3.79	\$846,531.00
Energy						
WEATHERFORD INTERNATIONAL PL	20,848.00	1,815,041.92	122.45	2,552,837.60	3.18	737,795.68
NORTHERN OIL AND GAS INC	18,625.00	709,466.92	37.17	692,291.25	0.86	(17,175.67)
LIBERTY ENERGY INC	31,938.00	702,768.31	20.89	667,184.82	0.83	(35,583.49)
Total Energy		\$3,227,277.15		\$3,912,313.67	4.87	\$685,036.52
Financials						
MGIC INVESTMENT CORP	104,894.00	1,611,261.15	21.55	2,260,465.70	2.82	649,204.55
EVERCORE INC - A	8,076.00	1,002,922.17	208.43	1,683,280.68	2.10	680,358.51
WINTRUST FINANCIAL CORP	11,345.00	914,232.93	98.56	1,118,163.20	1.39	203,930.27
PIPER SANDLER COS	3,994.00	797,575.05	230.17	919,298.98	1.14	121,723.93
WESTERN ALLIANCE BANCORP	13,321.00	708,728.87	62.82	836,825.22	1.04	128,096.35
WISDOMTREE INC	48,722.00	408,628.84	9.91	482,835.02	0.60	74,206.18
Total Financials		\$5,443,349.01		\$7,300,868.80	9.09	\$1,857,519.79

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
TRANSMEDICS GROUP INC	9,768.00	728,393.57	150.62	1,471,256.16	1.83	742,862.59
RXSIGHT INC	22,467.00	1,062,475.29	60.17	1,351,839.39	1.68	289,364.10
INTRA-CELLULAR THERAPIES INC	18,617.00	1,272,569.90	68.49	1,275,078.33	1.59	2,508.43
NUVALENT INC-A	14,353.00	860,445.49	75.86	1,088,818.58	1.36	228,373.09
REVOLUTION MEDICINES INC	24,541.00	947,056.17	38.81	952,436.21	1.19	5,380.04
HALOZYME THERAPEUTICS INC	17,754.00	778,219.86	52.36	929,599.44	1.16	151,379.58
VERICEL CORP	17,920.00	848,521.99	45.88	822,169.60	1.02	(26,352.39)
INSMED INC	11,700.00	725,958.65	67.00	783,900.00	0.98	57,941.35
MERUS NV	12,636.00	595,212.73	59.17	747,672.12	0.93	152,459.39
VAXCYTE INC	9,733.00	460,046.45	75.51	734,938.83	0.92	274,892.38
PROCEPT BIOROBOTICS CORP	11,790.00	686,744.76	61.09	720,251.10	0.90	33,506.34
BLUEPRINT MEDICINES CORP	6,275.00	590,810.30	107.78	676,319.50	0.84	85,509.20
LANTHEUS HOLDINGS INC	7,795.00	627,975.67	80.29	625,860.55	0.78	(2,115.12)
TANDEM DIABETES CARE INC	15,163.00	724,807.11	40.29	610,917.27	0.76	(113,889.84)
LEMAITRE VASCULAR INC	7,321.00	589,643.19	82.28	602,371.88	0.75	12,728.69
KRYSTAL BIOTECH INC	2,699.00	430,783.21	183.64	495,644.36	0.62	64,861.15
SILENCE THERAPEUTICS PLC-ADR	24,066.00	547,817.44	19.00	457,254.00	0.57	(90,563.44)
ASCENDIS PHARMA A/S - ADR	3,290.00	416,812.05	136.38	448,690.20	0.56	31,878.15

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
IDEAYA BIOSCIENCES INC	11,061.00	374,078.69	35.11	388,351.71	0.48	14,273.02
CRINETICS PHARMACEUTICALS IN	8,197.00	395,115.38	44.79	367,143.63	0.46	(27,971.75)
KALVISTA PHARMACEUTICALS INC	28,769.00	432,182.63	11.78	338,898.82	0.42	(93,283.81)
VERA THERAPEUTICS INC	9,175.00	393,161.11	36.18	331,951.50	0.41	(61,209.61)
ENLIVEN THERAPEUTICS INC	8,673.00	199,612.77	23.37	202,688.01	0.25	3,075.24
SYNDAX PHARMACEUTICALS INC	9,814.00	200,139.63	20.53	201,481.42	0.25	1,341.79
Total Health Care		\$14,888,584.04		\$16,625,532.61	20.71	\$1,736,948.57
Industrials						
BWX TECHNOLOGIES INC	33,414.00	2,501,188.00	95.00	3,174,330.00	3.95	673,142.00
REV GROUP INC	88,112.00	1,553,697.27	24.89	2,193,107.68	2.73	639,410.41
SKYWEST INC	22,955.00	1,500,883.42	82.07	1,883,916.85	2.35	383,033.43
TFI INTERNATIONAL INC	11,772.00	1,068,445.14	145.16	1,708,823.52	2.13	640,378.38
FTAI AVIATION LTD	14,674.00	1,199,470.64	103.23	1,514,797.02	1.89	315,326.38
EMBRAER SA-SPON ADR	51,486.00	1,366,048.04	25.80	1,328,338.80	1.65	(37,709.24)
CLEAN HARBORS INC	5,272.00	552,800.55	226.15	1,192,262.80	1.48	639,462.25
CACI INTERNATIONAL INC -CL A	2,726.00	851,690.53	430.13	1,172,534.38	1.46	320,843.85
CRANE CO	7,573.00	594,186.58	144.98	1,097,933.54	1.37	503,746.96
PRIMORIS SERVICES CORP	16,993.00	770,260.13	49.89	847,780.77	1.06	77,520.64

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Industrials						
KIRBY CORP	6,809.00	826,312.95	119.73	815,241.57	1.02	(11,071.38)
AAON INC	9,184.00	807,297.48	87.24	801,212.16	1.00	(6,085.32)
ARCBEST CORP	7,406.00	713,936.44	107.08	793,034.48	0.99	79,098.04
JANUS INTERNATIONAL GROUP INC	60,966.00	643,737.21	12.63	770,000.58	0.96	126,263.37
PARSONS CORP	7,839.00	347,628.54	81.81	641,308.59	0.80	293,680.05
TREX COMPANY INC	8,022.00	515,534.90	74.12	594,590.64	0.74	79,055.74
FEDERAL SIGNAL CORP	6,972.00	421,227.24	83.67	583,347.24	0.73	162,120.00
AEROVIRONMENT INC	3,142.00	603,578.91	182.16	572,346.72	0.71	(31,232.19)
BLUE BIRD CORP	8,227.00	410,505.09	53.85	443,023.95	0.55	32,518.86
ARIS WATER SOLUTIONS INC-A	24,495.00	368,532.22	15.67	383,836.65	0.48	15,304.43
Total Industrials		\$17,616,961.28		\$22,511,767.94	28.04	\$4,894,806.66

Information Technology

MONOLITHIC POWER SYSTEMS INC	3,602.00	838,286.31	821.68	2,959,691.36	3.69	2,121,405.05
ONTO INNOVATION INC	9,144.00	1,408,225.79	219.56	2,007,656.64	2.50	599,430.85
APPFOLIO INC - A	7,441.00	1,381,161.04	244.57	1,819,845.37	2.27	438,684.33
CRANE NXT CO	26,668.00	1,380,455.09	61.42	1,637,948.56	2.04	257,493.47
ITRON INC	12,555.00	1,143,280.77	98.96	1,242,442.80	1.55	99,162.03
DESCARTES SYSTEMS GRP/THE	12,416.00	848,871.58	96.84	1,202,365.44	1.50	353,493.86

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
LATTICE SEMICONDUCTOR CORP	20,332.00	1,234,155.72	57.99	1,179,052.68	1.47	(55,103.04)
WIX.COM LTD	7,316.00	823,072.58	159.07	1,163,756.12	1.45	340,683.54
OSI SYSTEMS INC	5,998.00	817,735.87	137.52	824,844.96	1.03	7,109.09
MIRION TECHNOLOGIES INC	75,225.00	822,756.79	10.74	807,916.50	1.01	(14,840.29)
ELASTIC NV	6,714.00	622,926.38	113.91	764,791.74	0.95	141,865.36
CORE SCIENTIFIC INC	43,016.00	385,365.94	9.30	400,048.80	0.50	14,682.86
CONFLUENT INC-CLASS A	11,628.00	370,484.00	29.53	343,374.84	0.43	(27,109.16)
SENTINELONE INC -CLASS A	15,386.00	291,479.37	21.05	323,875.30	0.40	32,395.93
Total Information Technology		\$12,368,257.23		\$16,677,611.11	20.77	\$4,309,353.88
Real Estate						
TANGER INC	68,167.00	1,556,664.60	27.11	1,848,007.37	2.30	291,342.77
Total Real Estate		\$1,556,664.60		\$1,848,007.37	2.30	\$291,342.77
Total Equity		\$62,416,144.27		\$78,073,942.11	97.24	\$15,657,797.84
Total Portfolio		\$64,633,112.16		\$80,290,910.00	100.00	\$15,657,797.84

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Buy						
ARIS WATER SOLUTIONS INC-A	04041L106	6/3/2024	6/4/2024	6,467.00	14.90	(96,619.57)
HALOZYME THERAPEUTICS INC	40637H109	6/3/2024	6/4/2024	3,910.00	44.98	(176,018.03)
REVOLUTION MEDICINES INC	76155X100	6/3/2024	6/4/2024	3,541.00	40.03	(141,871.23)
ARIS WATER SOLUTIONS INC-A	04041L106	6/4/2024	6/5/2024	9,014.00	14.94	(135,070.28)
FTAI AVIATION LTD	G3730V105	6/4/2024	6/5/2024	7,638.00	77.81	(594,623.65)
ARIS WATER SOLUTIONS INC-A	04041L106	6/5/2024	6/6/2024	3,110.00	15.17	(47,287.55)
ARIS WATER SOLUTIONS INC-A	04041L106	6/5/2024	6/6/2024	5,904.00	15.13	(89,554.82)
FRESHPET INC	358039105	6/5/2024	6/6/2024	1,112.00	132.19	(147,043.87)
FTAI AVIATION LTD	G3730V105	6/5/2024	6/6/2024	2,660.00	80.90	(215,297.47)
HALOZYME THERAPEUTICS INC	40637H109	6/5/2024	6/6/2024	4,279.00	45.29	(193,986.33)
RED ROCK RESORTS INC-CLASS A	75700L108	6/5/2024	6/6/2024	2,452.00	50.72	(124,461.56)
REVOLUTION MEDICINES INC	76155X100	6/5/2024	6/6/2024	4,259.00	40.70	(173,519.75)
SWEETGREEN INC - CLASS A	87043Q108	6/5/2024	6/6/2024	5,967.00	34.78	(207,797.19)
TANDEM DIABETES CARE INC	875372203	6/5/2024	6/6/2024	2,875.00	52.38	(150,695.43)
TANDEM DIABETES CARE INC	875372203	6/5/2024	6/6/2024	781.00	52.52	(41,049.36)
FTAI AVIATION LTD	G3730V105	6/6/2024	6/7/2024	1,470.00	82.61	(121,489.91)
INSMED INC	457669307	6/6/2024	6/7/2024	2,415.00	57.88	(139,866.42)
INSMED INC	457669307	6/6/2024	6/7/2024	1,769.00	57.89	(102,478.17)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
STEVEN MADDEN LTD	556269108	6/6/2024	6/7/2024	7,765.00	45.26	(351,726.55)
PROCEPT BIOROBOTICS CORP	74276L105	6/7/2024	6/10/2024	2,902.00	68.63	(199,282.08)
SKYWEST INC	830879102	6/7/2024	6/10/2024	5,737.00	78.67	(451,531.73)
STEVEN MADDEN LTD	556269108	6/7/2024	6/10/2024	10,012.00	45.03	(451,242.84)
SKYWEST INC	830879102	6/10/2024	6/11/2024	1,091.00	77.69	(84,798.19)
APPFOLIO INC - A	03783C100	6/12/2024	6/13/2024	657.00	240.95	(158,328.13)
INSMED INC	457669307	6/12/2024	6/13/2024	2,579.00	61.69	(159,191.61)
INSMED INC	457669307	6/12/2024	6/13/2024	2,222.00	62.40	(138,730.57)
LEMAITRE VASCULAR INC	525558201	6/13/2024	6/14/2024	2,253.00	78.96	(177,988.80)
SYNDAX PHARMACEUTICALS INC	87164F105	6/13/2024	6/14/2024	5,655.00	20.50	(116,128.25)
LEMAITRE VASCULAR INC	525558201	6/14/2024	6/17/2024	1,280.00	78.89	(101,034.62)
SYNDAX PHARMACEUTICALS INC	87164F105	6/14/2024	6/17/2024	4,159.00	20.16	(84,011.38)
LEMAITRE VASCULAR INC	525558201	6/17/2024	6/18/2024	820.00	80.49	(66,037.39)
CORE SCIENTIFIC INC	21874A106	6/18/2024	6/20/2024	14,267.00	8.97	(128,410.13)
LEMAITRE VASCULAR INC	525558201	6/18/2024	6/20/2024	776.00	83.18	(64,579.50)
REVOLUTION MEDICINES INC	76155X100	6/18/2024	6/20/2024	2,643.00	37.64	(99,593.00)
CORE SCIENTIFIC INC	21874A106	6/20/2024	6/21/2024	14,375.00	9.04	(130,310.81)
FTAI AVIATION LTD	G3730V105	6/20/2024	6/21/2024	2,906.00	92.20	(268,059.61)
REVOLUTION MEDICINES INC	76155X100	6/20/2024	6/21/2024	2,612.00	37.25	(97,400.96)
VERICEL CORP	92346J108	6/20/2024	6/21/2024	1,429.00	44.87	(64,177.25)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
BRC INC-A	05601U105	6/21/2024	6/24/2024	33,537.00	6.40	(215,545.65)
CORE SCIENTIFIC INC	21874A106	6/21/2024	6/24/2024	14,374.00	8.78	(126,645.00)
BRC INC-A	05601U105	6/24/2024	6/25/2024	3,965.00	6.55	(26,108.73)
BRC INC-A	05601U105	6/24/2024	6/25/2024	12,452.00	6.47	(80,994.03)
INSMED INC	457669307	6/24/2024	6/25/2024	2,715.00	68.35	(185,691.88)
BRC INC-A	05601U105	6/25/2024	6/26/2024	14,614.00	6.83	(100,244.73)
LEMAITRE VASCULAR INC	525558201	6/26/2024	6/27/2024	2,192.00	82.08	(180,002.88)
AAON INC	000360206	6/28/2024	7/1/2024	9,184.00	87.86	(807,297.48)
Total Buy						\$(8,013,824.37)

Sell

DAY ONE BIOPHARMACEUTICALS I	23954D109	6/3/2024	6/4/2024	(6,851.00)	13.18	89,998.39
DAY ONE BIOPHARMACEUTICALS I	23954D109	6/3/2024	6/4/2024	(6,508.00)	13.55	87,920.63
EVERCORE INC - A	29977A105	6/3/2024	6/4/2024	(481.00)	198.73	95,569.49
FLOWSERVE CORP	34354P105	6/3/2024	6/4/2024	(1,777.00)	48.05	85,313.71
SENTINELONE INC -CLASS A	81730H109	6/3/2024	6/4/2024	(2,370.00)	17.17	40,596.97
SENTINELONE INC -CLASS A	81730H109	6/3/2024	6/4/2024	(2,334.00)	17.31	40,298.66
SPRINGWORKS THERAPEUTICS INC	85205L107	6/3/2024	6/4/2024	(1,630.00)	39.99	65,108.54
SPRINGWORKS THERAPEUTICS INC	85205L107	6/3/2024	6/4/2024	(6,614.00)	40.06	264,706.07
VERINT SYSTEMS INC	92343X100	6/3/2024	6/4/2024	(2,494.00)	28.55	71,094.23

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
ARHAUS INC	04035M102	6/4/2024	6/5/2024	(1,677.00)	18.89	31,610.57
ARHAUS INC	04035M102	6/4/2024	6/5/2024	(4,144.00)	18.84	77,910.42
DAY ONE BIOPHARMACEUTICALS I	23954D109	6/4/2024	6/5/2024	(10,503.00)	12.86	134,682.51
FLOWSERVE CORP	34354P105	6/4/2024	6/5/2024	(2,103.00)	48.13	101,124.57
IBOTTA INC-CL A	451051106	6/4/2024	6/5/2024	(4,782.00)	83.29	398,111.47
TREX COMPANY INC	89531P105	6/4/2024	6/5/2024	(2,098.00)	83.19	174,437.14
VERINT SYSTEMS INC	92343X100	6/4/2024	6/5/2024	(12,419.00)	28.19	349,617.41
VERINT SYSTEMS INC	92343X100	6/4/2024	6/5/2024	(3,667.00)	28.19	103,205.21
VIKING THERAPEUTICS INC	92686J106	6/4/2024	6/5/2024	(1,873.00)	56.07	104,938.84
VIKING THERAPEUTICS INC	92686J106	6/4/2024	6/5/2024	(1,796.00)	56.23	100,906.17
FLOWSERVE CORP	34354P105	6/5/2024	6/6/2024	(3,154.00)	48.14	151,709.80
IBOTTA INC-CL A	451051106	6/5/2024	6/6/2024	(1,314.00)	83.58	109,774.82
IBOTTA INC-CL A	451051106	6/5/2024	6/6/2024	(675.00)	82.43	55,611.70
TREX COMPANY INC	89531P105	6/5/2024	6/6/2024	(2,134.00)	83.12	177,285.66
IBOTTA INC-CL A	451051106	6/6/2024	6/7/2024	(531.00)	78.39	41,603.75
GREEN BRICK PARTNERS INC	392709101	6/7/2024	6/10/2024	(5,019.00)	54.36	272,615.97
GREEN BRICK PARTNERS INC	392709101	6/7/2024	6/10/2024	(2,094.00)	53.71	112,371.38
GREEN BRICK PARTNERS INC	392709101	6/7/2024	6/10/2024	(1,994.00)	54.19	107,971.70
IBOTTA INC-CL A	451051106	6/7/2024	6/10/2024	(761.00)	77.30	58,792.61
IBOTTA INC-CL A	451051106	6/7/2024	6/10/2024	(1,260.00)	77.89	98,088.27

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
GREEN BRICK PARTNERS INC	392709101	6/10/2024	6/11/2024	(5,015.00)	53.69	269,061.30
CELSIUS HOLDINGS INC	15118V207	6/11/2024	6/12/2024	(3,958.00)	64.21	253,965.53
KURA SUSHI USA INC-CLASS A	501270102	6/13/2024	6/14/2024	(1,556.00)	82.63	128,514.09
KURA SUSHI USA INC-CLASS A	501270102	6/13/2024	6/14/2024	(1,171.00)	82.34	96,364.77
KURA SUSHI USA INC-CLASS A	501270102	6/14/2024	6/17/2024	(878.00)	81.47	71,491.97
APOGEE THERAPEUTICS INC	03770N101	6/17/2024	6/18/2024	(4,490.00)	39.07	175,251.94
APOGEE THERAPEUTICS INC	03770N101	6/18/2024	6/20/2024	(2,091.00)	37.28	77,863.32
APOGEE THERAPEUTICS INC	03770N101	6/20/2024	6/21/2024	(3,104.00)	37.61	116,628.00
ASCENDIS PHARMA A/S - ADR	04351P101	6/20/2024	6/21/2024	(1,677.00)	121.94	204,420.12
IDEAYA BIOSCIENCES INC	45166A102	6/20/2024	6/21/2024	(4,449.00)	36.49	162,181.12
LATTICE SEMICONDUCTOR CORP	518415104	6/20/2024	6/21/2024	(5,771.00)	59.34	342,220.01
ASCENDIS PHARMA A/S - ADR	04351P101	6/21/2024	6/24/2024	(884.00)	123.89	109,478.68
ASCENDIS PHARMA A/S - ADR	04351P101	6/21/2024	6/24/2024	(812.00)	122.04	99,057.19
IDEAYA BIOSCIENCES INC	45166A102	6/21/2024	6/24/2024	(2,476.00)	36.78	90,957.54
VIKING THERAPEUTICS INC	92686J106	6/25/2024	6/26/2024	(4,160.00)	48.76	202,678.71
SPYRE THERAPEUTICS INC	00773J202	6/26/2024	6/27/2024	(4,146.00)	22.45	92,909.27
SPYRE THERAPEUTICS INC	00773J202	6/26/2024	6/27/2024	(4,285.00)	23.07	98,671.80
TREX COMPANY INC	89531P105	6/26/2024	6/27/2024	(1,534.00)	74.59	114,354.22
VIKING THERAPEUTICS INC	92686J106	6/26/2024	6/27/2024	(2,877.00)	47.24	135,802.99
SPYRE THERAPEUTICS INC	00773J202	6/27/2024	6/28/2024	(2,937.00)	22.90	67,132.08

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
EMBRAER SA-SPON ADR	29082A107	6/28/2024	7/1/2024	(7,299.00)	25.93	189,210.37
SPYRE THERAPEUTICS INC	00773J202	6/28/2024	7/1/2024	(2,937.00)	23.29	68,286.29
SUPER MICRO COMPUTER INC	86800U104	6/28/2024	7/1/2024	(1,130.00)	841.35	950,648.45
WEATHERFORD INTERNATIONAL PL	G48833118	6/28/2024	7/1/2024	(1,577.00)	123.59	194,882.61
Total Sell						\$7,915,009.03

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Purchases							
EQUITY							
ARIS WATER SOLUTIONS INC-A	04041L106	06/03/2024	6,467	96,360.89	0.040	258.68	ISI Group
HALOZYME THERAPEUTICS INC	40637H109	06/03/2024	3,910	175,861.63	0.040	156.40	Leerink Swann
REVOLUTION MEDICINES INC	76155X100	06/03/2024	3,541	141,729.59	0.040	141.64	Leerink Swann
ARIS WATER SOLUTIONS INC-A	04041L106	06/04/2024	9,014	134,709.72	0.040	360.56	ISI Group
FTAI AVIATION LTD	G3730V105	06/04/2024	7,638	594,318.13	0.040	305.52	Instinet Inc
ARIS WATER SOLUTIONS INC-A	04041L106	06/05/2024	3,110	47,163.15	0.040	124.40	Liquidnet
ARIS WATER SOLUTIONS INC-A	04041L106	06/05/2024	5,904	89,318.66	0.040	236.16	ISI Group
FRESHPET INC	358039105	06/05/2024	1,112	146,999.39	0.040	44.48	William Blair & Company LLC
FTAI AVIATION LTD	G3730V105	06/05/2024	2,660	215,191.07	0.040	106.40	Instinet Inc
HALOZYME THERAPEUTICS INC	40637H109	06/05/2024	4,279	193,815.17	0.040	171.16	Leerink Swann
RED ROCK RESORTS INC-CLASS A	75700L108	06/05/2024	2,452	124,363.48	0.040	98.08	JEFFERIES LLC
REVOLUTION MEDICINES INC	76155X100	06/05/2024	4,259	173,349.39	0.040	170.36	GOLDMAN SACHS
SWEETGREEN INC - CLASS A	87043Q108	06/05/2024	5,967	207,558.51	0.040	238.68	William Blair & Company LLC
TANDEM DIABETES CARE INC	875372203	06/05/2024	781	41,018.12	0.040	31.24	Liquidnet
TANDEM DIABETES CARE INC	875372203	06/05/2024	2,875	150,580.43	0.040	115.00	William Blair & Company LLC
FTAI AVIATION LTD	G3730V105	06/06/2024	1,470	121,431.11	0.040	58.80	Instinet Inc
INSMED INC	457669307	06/06/2024	1,769	102,407.41	0.040	70.76	Liquidnet
INSMED INC	457669307	06/06/2024	2,415	139,769.82	0.040	96.60	Leerink Swann

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
STEVEN MADDEN LTD	556269108	06/06/2024	7,765	351,415.95	0.040	310.60	ISLAND TRADING
PROCEPT BIOROBOTICS CORP	74276L105	06/07/2024	2,902	199,166.00	0.040	116.08	GOLDMAN SACHS
SKYWEST INC	830879102	06/07/2024	5,737	451,302.25	0.040	229.48	Instinet Inc
STEVEN MADDEN LTD	556269108	06/07/2024	10,012	450,842.36	0.040	400.48	ISLAND TRADING
SKYWEST INC	830879102	06/10/2024	1,091	84,754.55	0.040	43.64	Instinet Inc
APPFOLIO INC - A	03783C100	06/12/2024	657	158,301.85	0.040	26.28	ISI Group
INSMED INC	457669307	06/12/2024	2,222	138,641.69	0.040	88.88	Liquidnet
INSMED INC	457669307	06/12/2024	2,579	159,088.45	0.040	103.16	North South Capital
LEMAITRE VASCULAR INC	525558201	06/13/2024	2,253	177,898.68	0.040	90.12	STIFEL NICOLAUS
SYNDAX PHARMACEUTICALS INC	87164F105	06/13/2024	5,655	115,902.05	0.040	226.20	STIFEL NICOLAUS
LEMAITRE VASCULAR INC	525558201	06/14/2024	1,280	100,983.42	0.040	51.20	STIFEL NICOLAUS
SYNDAX PHARMACEUTICALS INC	87164F105	06/14/2024	4,159	83,845.02	0.040	166.36	STIFEL NICOLAUS
LEMAITRE VASCULAR INC	525558201	06/17/2024	820	66,004.59	0.040	32.80	STIFEL NICOLAUS
CORE SCIENTIFIC INC	21874A106	06/18/2024	14,267	127,982.12	0.030	428.01	Compass Capital
LEMAITRE VASCULAR INC	525558201	06/18/2024	776	64,548.46	0.040	31.04	STIFEL NICOLAUS
REVOLUTION MEDICINES INC	76155X100	06/18/2024	2,643	99,487.28	0.040	105.72	22VS
CORE SCIENTIFIC INC	21874A106	06/20/2024	14,375	129,879.56	0.030	431.25	Compass Capital
FTAI AVIATION LTD	G3730V105	06/20/2024	2,906	267,943.37	0.040	116.24	Instinet Inc
REVOLUTION MEDICINES INC	76155X100	06/20/2024	2,612	97,296.48	0.040	104.48	22VS
VERICEL CORP	92346J108	06/20/2024	1,429	64,120.09	0.040	57.16	Leerink Swann
BRC INC-A	05601U105	06/21/2024	33,537	214,539.54	0.030	1,006.11	William Blair & Company LLC
CORE SCIENTIFIC INC	21874A106	06/21/2024	14,374	126,213.78	0.030	431.22	Compass Capital

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
BRC INC-A	05601U105	06/24/2024	3,965	25,989.78	0.030	118.95	Liquidnet
BRC INC-A	05601U105	06/24/2024	12,452	80,620.47	0.030	373.56	William Blair & Company LLC
INSMED INC	457669307	06/24/2024	2,715	185,583.28	0.040	108.60	Leerink Swann
BRC INC-A	05601U105	06/25/2024	14,614	99,806.31	0.030	438.42	William Blair & Company LLC
LEMAITRE VASCULAR INC	525558201	06/26/2024	2,192	179,915.20	0.040	87.68	STIFEL NICOLAUS
AAON INC	000360206	06/28/2024	9,184	806,930.12	0.040	367.36	William Blair & Company LLC
Total EQUITY				\$8,004,948.40		\$8,876.00	
Average Commission Per EQUITY						0.036	
Total Purchases				\$8,004,948.40		\$8,876.00	
Average Commission Per Purchases						0.036	

Sales

EQUITY							
DAY ONE BIOPHARMACEUTICALS I	23954D109	06/03/2024	6,851	90,274.94	0.040	274.04	COWEN AND CO.
DAY ONE BIOPHARMACEUTICALS I	23954D109	06/03/2024	6,508	88,183.40	0.040	260.32	JONES TRADING
EVERCORE INC - A	29977A105	06/03/2024	481	95,591.39	0.040	19.24	JONEE
FLOWERVE CORP	34354P105	06/03/2024	1,777	85,387.16	0.040	71.08	ISI Group
SENTINELONE INC -CLASS A	81730H109	06/03/2024	2,370	40,692.90	0.040	94.80	Liquidnet
SENTINELONE INC -CLASS A	81730H109	06/03/2024	2,334	40,393.14	0.040	93.36	UBS SECURITIES LLC
SPRINGWORKS THERAPEUTICS INC	85205L107	06/03/2024	6,614	264,978.00	0.040	264.56	COWEN AND CO.
SPRINGWORKS THERAPEUTICS INC	85205L107	06/03/2024	1,630	65,175.55	0.040	65.20	Liquidnet

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
VERINT SYSTEMS INC	92343X100	06/03/2024	2,494	71,195.97	0.040	99.76	North South Capital
ARHAUS INC	04035M102	06/04/2024	4,144	78,078.35	0.040	165.76	North South Capital
ARHAUS INC	04035M102	06/04/2024	1,677	31,678.53	0.040	67.08	Liquidnet
DAY ONE BIOPHARMACEUTICALS I	23954D109	06/04/2024	10,503	135,106.39	0.040	420.12	COWEN AND CO.
FLOWERVE CORP	34354P105	06/04/2024	2,103	101,211.50	0.040	84.12	ISI Group
IBOTTA INC-CL A	451051106	06/04/2024	4,782	398,313.82	0.040	191.28	GOLDMAN SACHS
TREX COMPANY INC	89531P105	06/04/2024	2,098	174,525.91	0.040	83.92	Piper Jaffray & Co.
VERINT SYSTEMS INC	92343X100	06/04/2024	12,419	350,123.90	0.040	496.76	North South Capital
VERINT SYSTEMS INC	92343X100	06/04/2024	3,667	103,354.76	0.040	146.68	Liquidnet
VIKING THERAPEUTICS INC	92686J106	06/04/2024	1,873	105,016.68	0.040	74.92	JONEE
VIKING THERAPEUTICS INC	92686J106	06/04/2024	1,796	100,980.82	0.040	71.84	22VS
FLOWERVE CORP	34354P105	06/05/2024	3,154	151,840.18	0.040	126.16	ISI Group
IBOTTA INC-CL A	451051106	06/05/2024	1,314	109,830.43	0.040	52.56	GOLDMAN SACHS
IBOTTA INC-CL A	451051106	06/05/2024	675	55,640.25	0.040	27.00	Liquidnet
TREX COMPANY INC	89531P105	06/05/2024	2,134	177,375.95	0.040	85.36	Piper Jaffray & Co.
IBOTTA INC-CL A	451051106	06/06/2024	531	41,626.15	0.040	21.24	GOLDMAN SACHS
GREEN BRICK PARTNERS INC	392709101	06/07/2024	5,019	272,824.31	0.040	200.76	Liquidnet
GREEN BRICK PARTNERS INC	392709101	06/07/2024	2,094	112,458.27	0.040	83.76	Liquidnet
GREEN BRICK PARTNERS INC	392709101	06/07/2024	1,994	108,054.46	0.040	79.76	North South Capital
IBOTTA INC-CL A	451051106	06/07/2024	1,260	98,141.40	0.040	50.40	Liquidnet
IBOTTA INC-CL A	451051106	06/07/2024	761	58,824.69	0.040	30.44	JONEE
GREEN BRICK PARTNERS INC	392709101	06/10/2024	5,015	269,269.39	0.040	200.60	North South Capital
CELSIUS HOLDINGS INC	15118V207	06/11/2024	3,958	254,130.91	0.040	158.32	JEFFERIES LLC

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
KURA SUSHI USA INC-CLASS A	501270102	06/13/2024	1,556	128,579.90	0.040	62.24	JONEE
KURA SUSHI USA INC-CLASS A	501270102	06/13/2024	1,171	96,414.29	0.040	46.84	Liquidnet
KURA SUSHI USA INC-CLASS A	501270102	06/14/2024	878	71,529.08	0.040	35.12	JONEE
APOGEE THERAPEUTICS INC	03770N101	06/17/2024	4,490	175,436.42	0.040	179.60	JEFFERIES LLC
APOGEE THERAPEUTICS INC	03770N101	06/18/2024	2,091	77,949.13	0.040	83.64	JEFFERIES LLC
APOGEE THERAPEUTICS INC	03770N101	06/20/2024	3,104	116,755.41	0.040	124.16	JEFFERIES LLC
ASCENDIS PHARMA A/S - ADR	04351P101	06/20/2024	1,677	204,492.88	0.040	67.08	JONEE
IDEAYA BIOSCIENCES INC	45166A102	06/20/2024	4,449	162,363.59	0.040	177.96	22VS
LATTICE SEMICONDUCTOR CORP	518415104	06/20/2024	5,771	342,460.37	0.040	230.84	Instinet Inc
ASCENDIS PHARMA A/S - ADR	04351P101	06/21/2024	884	109,517.08	0.040	35.36	JONEE
ASCENDIS PHARMA A/S - ADR	04351P101	06/21/2024	812	99,092.42	0.040	32.48	Liquidnet
IDEAYA BIOSCIENCES INC	45166A102	06/21/2024	2,476	91,059.11	0.040	99.04	22VS
VIKING THERAPEUTICS INC	92686J106	06/25/2024	4,160	202,850.75	0.040	166.40	CANTOR FITZGERALD
SPYRE THERAPEUTICS INC	00773J202	06/26/2024	4,285	98,845.95	0.040	171.40	North South Capital
SPYRE THERAPEUTICS INC	00773J202	06/26/2024	4,146	93,077.70	0.040	165.84	JONES TRADING
TREX COMPANY INC	89531P105	06/26/2024	1,534	114,418.76	0.040	61.36	William Blair & Company LLC
VIKING THERAPEUTICS INC	92686J106	06/26/2024	2,877	135,921.85	0.040	115.08	CANTOR FITZGERALD
SPYRE THERAPEUTICS INC	00773J202	06/27/2024	2,937	67,251.43	0.040	117.48	JONEE
EMBRAER SA-SPON ADR	29082A107	06/28/2024	7,299	189,288.62	0.010	72.99	JP Morgan Algos
SPYRE THERAPEUTICS INC	00773J202	06/28/2024	2,937	68,405.67	0.040	117.48	ISI Group

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
SUPER MICRO COMPUTER INC	86800U104	06/28/2024	1,130	950,720.08	0.040	45.20	NEEDHAM AND CO.
WEATHERFORD INTERNATIONAL PL	G48833118	06/28/2024	1,577	194,903.80	0.010	15.77	JP Morgan Algos
Total EQUITY				\$7,921,613.77		\$6,384.56	
Average Commission Per EQUITY						0.038	
Total Sales				\$7,921,613.77		\$6,384.56	
Average Commission Per Sales						0.038	
Total All Trades				\$15,926,562.17		\$15,260.56	
Average Commission Per Trade						0.037	

Contributions and Withdrawals Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Deposit						
U.S. DOLLARS	USD	6/11/2024	6/11/2024			278.70
Total Deposit						\$278.70
Withdrawal						
U.S. DOLLARS	USD	6/3/2024	6/3/2024			(17.88)
U.S. DOLLARS	USD	6/3/2024	6/3/2024			(225.30)
U.S. DOLLARS	USD	6/3/2024	6/3/2024			(0.05)
U.S. DOLLARS	USD	6/3/2024	6/3/2024			(35.42)
U.S. DOLLARS	USD	6/3/2024	6/3/2024			(0.05)
U.S. DOLLARS	USD	6/6/2024	6/6/2024			(8,019.36)
U.S. DOLLARS	USD	6/7/2024	6/7/2024			(2,396.40)
U.S. DOLLARS	USD	6/12/2024	6/12/2024			(5,819.35)
U.S. DOLLARS	USD	6/13/2024	6/13/2024			(5.74)
U.S. DOLLARS	USD	6/14/2024	6/14/2024			(6,845.60)
U.S. DOLLARS	USD	6/20/2024	6/20/2024			(4,807.64)
U.S. DOLLARS	USD	6/21/2024	6/21/2024			(3,733.17)
U.S. DOLLARS	USD	6/28/2024	6/28/2024			(3,908.25)
Total Withdrawal						\$(35,814.21)

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						
BWX TECHNOLOGIES INC	05605H100	5/16/2024	6/6/2024			8,019.36
PIPER SANDLER COS	724078100	5/23/2024	6/7/2024			2,396.40
CRANE CO	224408104	5/31/2024	6/12/2024			1,552.47
CRANE NXT CO	224441105	5/31/2024	6/12/2024			4,266.88
EVERCORE INC - A	29977A105	5/31/2024	6/14/2024			6,845.60
ARIS WATER SOLUTIONS INC-A	04041L106	6/6/2024	6/20/2024			2,571.98
LIBERTY ENERGY INC	53115L104	6/6/2024	6/20/2024			2,235.66
STEVEN MADDEN LTD	556269108	6/10/2024	6/21/2024			3,733.17
RED ROCK RESORTS INC-CLASS A	75700L108	6/14/2024	6/28/2024			3,908.25
Total Dividend						\$35,529.77
Interest						
U.S. DOLLARS	USD	5/31/2024	6/3/2024			6,935.74
U.S. DOLLARS	USD	5/31/2024	6/3/2024			5.74
U.S. DOLLARS	USD	6/28/2024	6/28/2024			(0.52)
Total Interest						\$6,940.96