AO 10
Rev. 3/2023

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2024

Report Required by the Ethics in Government Act of 1978 (5 U.S.C. app. §§ 13101-13111)

1. Person Reporting (last name, first, middle initial)	2. Court or Organization	3. Date of Report
Martini, William J.	District Court - New Jersey	05/08/2025
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time)	**5a. Report Type (check appropriate type)**	**6. Reporting Period**
U.S. District Judge - Senior	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☐ Amended Report	01/01/2024 **to** 12/31/2024
7. Chambers or Office Address		
50 Walnut Street PO Box 29 Newark, NJ 07101-0419		

IMPORTANT NOTES: ***The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.***

I. POSITIONS. *(Reporting individual only; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 345 Trustees, Executors, Administrators, and Custodians; § 350 Power of Attorney; § 355 Outside Positions.)*

☐ NONE *(No reportable positions.)*

	POSITION	NAME OF ORGANIZATION/ENTITY
1.	Trustee	Nicholas Martini Foundation
2.	Trustee	John Cabot University
3.		
4.		
5.		

II. AGREEMENTS. *(Reporting individual only; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 340 Agreements and Arrangements.)*

☑ NONE *(No reportable agreements.)*

	DATE	PARTIES AND TERMS
1.		
2.		
3.		

III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 320 Income; § 360 Spouses and Dependent Children.)*

A. Filer's Non-Investment Income

☐ NONE *(No reportable non-investment income.)*

	DATE	SOURCE AND TYPE	INCOME (yours, not spouse's)
1.	2024	Nicholas Martini Foundation, Trustee	$22,000.00
2.			
3.			
4.			

B. Spouse's Non-Investment Income - *If you were married during any portion of the reporting year, complete this section.*

(Dollar amount not required except for honoraria.)

☑ NONE *(No reportable non-investment income.)*

	DATE	SOURCE
1.		
2.		
3.		
4.		

IV. REIMBURSEMENTS *-- transportation, lodging, food, entertainment.*

(Includes those to spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 330 Gifts and Reimbursements; § 360 Spouses and Dependent Children.)

☑ NONE *(No reportable reimbursements.)*

	SOURCE	DATES	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1.					
2.					
3.					
4.					
5.					

V. GIFTS. *(Includes those to spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 330 Gifts and Reimbursements; § 360 Spouses and Dependent Children.)*

☑ NONE *(No reportable gifts.)*

	SOURCE	DESCRIPTION	VALUE
1.			
2.			
3.			
4.			
5.			

VI. LIABILITIES. *(Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 335 Liabilities; § 360 Spouses and Dependent Children.)*

☑ NONE *(No reportable liabilities.)*

	CREDITOR	DESCRIPTION	VALUE CODE
1.			
2.			
3.			
4.			
5.			

Name of Person Reporting	Date of Report
Martini, William J.	05/08/2025

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure		B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
1.	BROKERAGE ACCOUNT #2									
2.	FEDERATED KAUFMANN FUND-R (FORMALLY FUND-K)	D	Distribution	M	T					
3.										
4.	BROKERAGE ACCOUNT #6[redacted]									
5.	INVESCO EXCH TRAD FD PRFZ (formerly Powershares)	B	Dividend	L	T					
6.	GOLDMAN SACHS ACTVBETA	D	Dividend	O	T					
7.	CHARLES SCHWAB ADV CASH RESERVE PREM	A	Interest	J	T					
8.	WISDOMTREE US QLT DIV GRW ETF	A	Dividend	K	T	Buy	11/20/24	J		
9.						Buy (add'l)	12/19/24	K		
10.	ISHARES CORE S&P 500 ETF IV	A	Dividend	K	T	Buy	12/19/24	K		
11.										
12.	IRA #7[redacted]									
13.	CHARLES SCHWAB ADV CASH RESERVE PREM	A	Interest	K	T	Buy (add'l)	07/14/24	J		
14.						Sold (part)	07/14/24	J		
15.	ISHARES IBND 2025 TRM	A	Dividend	M	T					
16.	Goldman Sachs ACTVBETA	B	Dividend	N	T	Buy	11/20/24	N		
17.	JP MORGAN MORTGAGE BACKED SECURITIES	C	Dividend	L	T					

1. Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000	
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000		
2. Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000		
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000		
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000			
3. Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market		
	U =Book Value	V =Other	W =Estimated			

Name of Person Reporting	Date of Report
Martini, William J.	05/08/2025

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
18. Wisdomtree US QLT DIV	A	Dividend	M	T	Buy	11/20/24	M		
19.					Sold (part)	12/16/24	K	A	
20. ISHARES 3-7 YEAR TREASURY ETF	A	Dividend	L	T	Buy	11/20/24	L		
21. AQR DIVERSIFIED ARBITRAG	B	Dividend	M	T	Buy	11/20/24	M		
22. JP MORGAN MORTGAGE BACKED SECURITIES I	C	Dividend	L	T	Sold (part)	11/20/24	K	B	
23. BAIRD SHORT TERM BOND INST	C	Dividend			Sold	11/20/24	M	C	
24. BLACKROCK EVENT DRIVEN EQUITY	C	Dividend	M	T	Buy	11/20/24	M		
25. ISHARES MBS ETF	D	Dividend	L	T	Sold (part)	11/20/24	L	D	
26. JP MORGAN ULTRA SHORT INCOME ETF	D	Dividend			Sold	11/20/24	M	A	
27. GUGGENHEIM TOTAL RETURN BOND FUND	E	Dividend	M	T	Sold (part)	11/20/24	M		
28. JP MORGAN HEDGED EQUITY	A	Dividend	M	T	Buy	11/20/24	M		
29. RIVERPARK SHORT TERM HIGH YIELD	D	Dividend	M	T	Sold (part)	11/20/24	M	A	
30. ISHARES CORE S&P ETF	A	Dividend	M	T	Buy	11/20/24	N		
31.					Sold (part)	12/16/24	K	B	
32. ISHARES GOLD ETF	A	Dividend	L	T	Buy	11/20/24	L		
33. ISHARES IBND 2025 TRM	A	Dividend	M	T					
34. NAA MARKET NEUTRAL REAL ESTATE INST	A	Dividend			Buy	11/20/24	M		

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
2. Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000
3. Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

Name of Person Reporting	Date of Report
Martini, William J.	05/08/2025

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
35.					Sold	12/09/24	M	A	
36. BROKERAGE ACCOUNT #8									
37. CHARLES SCHWAB ADV CASH RESERVE PREM	A	Interest	J	T					
38.									
39. IRA #9									
40. CHARLES SCHWAB ADV CASH RESERVE PREM	A	Interest	J	T					
41. U S T BILL DUE 10/15/24	B	Interest			Matured	10/15/24	M	A	
42. U S T BILL DUE 9/15/26	D	Interest			Sold	11/18/24	M	A	
43. U S T BILL DUE 10/31/27	B	Interest			Sold	11/18/24	M	A	
44. U S T BILL DUE 9/15/25	D	Interest			Sold	11/18/24	M	A	
45. U S T BILL DUE 10/31/28	B	Interest			Buy	10/16/24	M		
46.					Sold	11/18/24	M	A	
47.									
48. BROKERAGE ACCOUNT #10 [redacted]									
49. CHARLES SCHWAB ADV CASH RESERVE PREM	A	Interest	J	T					
50. ADYEN N V	A	Dividend	J	T	Buy	11/20/24	J		
51. AON PLC	A	Dividend	J	T	Buy	11/20/24	J		

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
2. Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000
3. Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
52. ARCH CAPITAL GROUP LTD F	A	Dividend	J	T	Buy	11/20/24	J		
53. ASM INTERNTNL NV	A	Dividend	J	T	Buy	11/20/24	J		
54. ASML HLDG N V	A	Dividend	J	T	Buy	11/20/24	J		
55. ASTRAZENECA PLC	A	Dividend	J	T	Buy	11/20/24	J		
56. ATLASSIAN CORP CLASS	A	Dividend	J	T	Buy	11/20/24	J		
57. BAE SYS PLC	A	Dividend	J	T	Buy	11/20/24	J		
58. CANADIAN NAT RES LTD	A	Dividend	J	T	Buy	11/20/24	J		
59. CANADIAN PACIFIC KANSA	A	Dividend	J	T	Buy	11/20/24	J		
60. COMPASS GROUP PLC	A	Dividend	J	T	Buy	11/20/24	J		
61. COUPANG INC CLASS	A	Dividend	J	T	Buy	11/20/24	J		
62. EPAM SYS INC	A	Dividend	J	T	Buy	11/20/24	J		
63. EXPERIAN PLC	A	Dividend	J	T	Buy	11/20/24	J		
64. FERGUSON ENTERPRISES INC	A	Dividend	J	T	Buy	11/20/24	J		
65. FERRARI N V NEW	A	Dividend	J	T	Buy	11/20/24	J		
66. ICICI BK LTD	A	Dividend	J	T	Buy	11/20/24	J		
67. ICON PLC	A	Dividend	J	T	Buy	11/20/24	J		
68. ISHARES MSCI EAFE VALUE ETF	A	Dividend	J	T	Buy	11/20/24	J		

1. Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2. Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3. Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure		B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
69.	ISHARES MSCI JAPAN ETF IV	A	Dividend	K	T	Buy	11/20/24	K		
70.	L OREAL S A F SPONSORED ADR	A	Dividend	J	T	Buy	11/20/24	J		
71.	LINDE PLC	A	Dividend	J	T	Buy	11/20/24	J		
72.	MERCADOLIBRE INC	A	Dividend	J	T	Buy	11/20/24	J		
73.	MITSUBISHI HEAVY INDS	A	Dividend	J	T	Buy	11/20/24	J		
74.	MONDAY COM LTD	A	Dividend	J	T	Buy	11/20/24	J		
75.	NOVO-NORDISK A S	A	Dividend	J	T	Buy	11/20/24	J		
76.	NU HLDGS LTD	A	Dividend	J	T	Buy	11/20/24	J		
77.	SAFRAN F SPONSORED ADR	A	Dividend	J	T	Buy	11/20/24	J		
78.	SCHNEIDER ELEC SA F SPONSORED ADR	A	Dividend	J	T	Buy	11/20/24	J		
79.	SEA LTD F UNSPONSORED ADR	A	Dividend	J	T	Buy	11/20/24	J		
80.	SPOTIFY TECHNOLOGY S A F	A	Dividend	J	T	Buy	11/20/24	J		
81.	STERIS PLC	A	Dividend	J	T	Buy	11/20/24	J		
82.	TAIWAN SEMICONDUCTOR M F SPONSORED ADR	A	Dividend	J	T	Buy	11/20/24	J		
83.	UBS GROUP AG	A	Dividend	J	T	Buy	11/20/24	J		
84.	WASTE CONNECTIONS INC	A	Dividend	J	T	Buy	11/20/24	J		
85.	3I GROUP PLC F SPONSORED ADR	A	Dividend	J	T	Buy	11/20/24	J		

1. Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000	
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000		
2. Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000		
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000		
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000			
3. Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market		
	U =Book Value	V =Other	W =Estimated			

Name of Person Reporting	Date of Report
Martini, William J.	05/08/2025

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A. Description of Assets (including trust assets). Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
86.									
87. BROKERAGE ACCOUNT #11[redacted]									
88. CHARLES SCHWAB ADV CASH RESERVE PREM	A	Interest	J	T					
89. U S T BILL DUE 10/15/24	A	Interest			Matured	10/15/24	L	A	
90. U S T BILL DUE 9/15/25	C	Interest			Sold	11/18/24	L	A	
91. U S T BILL DUE 9/15/26	C	Interest			Sold	11/18/24	L	A	
92. U S T BILL DUE 10/31/27	A	Interest			Sold	11/18/24	L	A	
93. U S T BILL DUE 10/13/28	A	Interest			Buy	10/16/24	M		
94.					Sold	11/18/24	M	A	
95.									
96. BROKERAGE ACCOUNT #12[redacted]									
97. CHARLES SCHWAB ADV CASH RESERVE PREM	A	Interest	J	T	Buy	11/20/24	J		
98. ACUSHNET HLDGS CORP	A	Dividend	J	T	Buy	11/20/24	J		
99. AFFILIATED MANAGERS GROU	A	Dividend	J	T	Buy	11/20/24	J		
100. ALIBABA GROUP HLDG LTD F SPONSORED ADR	A	Dividend	J	T	Buy	11/20/24	J		
101. ALLY FINL INC	A	Dividend	J	T	Buy	11/20/24	J		
102. ARLO TECHNOLOGIES INC	A	Dividend	J	T	Buy	11/20/24	J		

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
2. Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000
3. Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

Name of Person Reporting	Date of Report
Martini, William J.	05/08/2025

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
103. ARTISAN PARTNERS ASSET M CLASS A	A	Dividend	J	T	Buy	11/20/24	J		
104. BUILD-A-BEAR WORKSHOP IN	A	Dividend	J	T	Buy	11/20/24	J		
105. C H ROBINSON WORLDWIDE I	A	Dividend	J	T	Buy	11/20/24	J		
106. CAVCO INDS INC DEL	A	Dividend	J	T	Buy	11/20/24	J		
107. CELLEBRITE DI LTD F CLASS	A	Dividend	J	T	Buy	11/20/24	J		
108. CLARIVATE PLC	A	Dividend	J	T	Buy	11/20/24	J		
109. CLEAN HBRS INC	A	Dividend	J	T	Buy	11/20/24	J		
110. CNH INDL N V	A	Dividend	J	T	Buy	11/20/24	J		
111. COMPOSECURE INC CLASS	A	Dividend	J	T	Buy	11/20/24	J		
112. CONTROLADORA VUELA COM F SPONSORED	A	Dividend	J	T	Buy	11/20/24	J		
113. CORVEL CORP	A	Dividend	J	T	Buy	11/20/24	J		
114. CRH PUBLIC LIMITED CO F	A	Dividend	J	T	Buy	11/20/24	J		
115. DESPEGAR COM CORP F	A	Dividend	J	T	Buy	11/20/24	J		
116. EMCOR GROUP INC	A	Dividend	J	T	Buy	11/20/24	J		
117. ENERGIZER HLDGS INC NEW	A	Dividend	J	T	Buy	11/20/24	J		
118. EURONET WORLDWIDE INC	A	Dividend	J	T	Buy	11/20/24	J		
119. EXTREME NETWORKS INC	A	Dividend	J	T	Buy	11/20/24	J		

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
2. Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000
3. Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

Name of Person Reporting	Date of Report
Martini, William J.	05/08/2025

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A. Description of Assets (including trust assets). Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
120. FACTSET RESH SYS INC	A	Dividend	J	T	Buy	11/20/24	J		
121. FIRST HAWAIIAN INC	A	Dividend	J	T	Buy	11/20/24	J		
122. FRONTIER GROUP HLDGS INC	A	Dividend	J	T	Buy	11/20/24	J		
123. FTI CONSULTING INC	A	Dividend	J	T	Buy	11/20/24	J		
124. GANNETT CO INC NEW	A	Dividend	J	T	Buy	11/20/24	J		
125. GENIUS SPORTS LTD	A	Dividend	J	T	Buy	11/20/24	J		
126. GFL ENVIRONMENTAL INC	A	Dividend	J	T	Buy	11/20/24	J		
127. GRACO INC	A	Dividend	J	T	Buy	11/20/24	J		
128. GRIFFON CORP	A	Dividend	J	T	Buy	11/20/24	J		
129. HILLENBRAND INC	A	Dividend	J	T	Buy	11/20/24	J		
130. INSPIRED ENTMT INC	A	Dividend	J	T	Buy	11/20/24	J		
131. INTERACTIVE BROKERS GROU CLASS	A	Dividend	J	T	Buy	11/20/24	J		
132. KADANT INC	A	Dividend	J	T	Buy	11/20/24	J		
133. LAMB WESTON HLDGS INC	A	Dividend	J	T	Buy	11/20/24	J		
134. LANDSTAR SYS INC	A	Dividend	J	T	Buy	11/20/24	J		
135. LOMA NEGRA CORP	A	Dividend	J	T	Buy	11/20/24	J		
136. LPL FINL HLDGS INC	A	Dividend	J	T	Buy	11/20/24	J		

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
2. Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000
3. Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

Name of Person Reporting	Date of Report
Martini, William J.	05/08/2025

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
137. MANHATTAN ASSOCS INC	A	Dividend	J	T	Buy	11/20/24	J		
138. MIMEDX GROUP INC	A	Dividend	J	T	Buy	11/20/24	J		
139. MOELIS & CO CLASS	A	Dividend	J	T	Buy	11/20/24	J		
140. MOLSON COORS BEVERAGE CL CLASS	A	Dividend	J	T	Buy	11/20/24	J		
141. NEXTDOOR HLDGS INC CLASS	A	Dividend	J	T	Buy	11/20/24	J		
142. NORTH AMERN CONSTR GRO F	A	Dividend	J	T	Buy	11/20/24	J		
143. OPEN LENDING CORP	A	Dividend	J	T	Buy	11/20/24	J		
144. OSCAR HEALTH INC CLASS	A	Dividend	J	T	Buy	11/20/24	J		
145. PAR TECHNOLOGY CORP	A	Dividend	J	T	Buy	11/20/24	J		
146. PHINIA INC	A	Dividend	J	T	Buy	11/20/24	J		
147. POST HLDGS INC	A	Dividend	J	T	Buy	11/20/24	J		
148. PRIMERICA INC	A	Dividend	J	T	Buy	11/20/24	J		
149. RBC BEARINGS INC	A	Dividend	J	T	Buy	11/20/24	J		
150. RENTOKIL INITIAL PLC F SPONSORED ADR	A	Dividend	J	T	Buy	11/20/24	J		
151. RIGHTMOVE PLC	A	Dividend	J	T	Buy	11/20/24	J		
152. RLI CORP	A	Dividend	J	T	Buy	11/20/24	J		
153. SIMPSON MFG INC	A	Dividend	J	T	Buy	11/20/24	J		

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
2. Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000
3. Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

Name of Person Reporting	Date of Report
Martini, William J.	05/08/2025

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
154. SNDL INC	A	Dividend	J	T	Buy	11/20/24	J		
155. SOLARWINDS CORP	A	Dividend	J	T	Buy	11/20/24	J		
156. STELLANTIS N V	A	Dividend	J	T	Buy	11/20/24	J		
157. SYSCO CORP	A	Dividend	J	T	Buy	11/20/24	J		
158. TIPTREE INC REIT	A	Dividend	J	T	Buy	11/20/24	J		
159. TORO CO	A	Dividend	J	T	Buy	11/20/24	J		
160. TRUECAR INC	A	Dividend	J	T	Buy	11/20/24	J		
161. UFP INDS INC	A	Dividend	J	T	Buy	11/20/24	J		
162. UNITED PARKS AND RESORTS	A	Dividend	J	T	Buy	11/20/24	J		
163. UNIVERSAL TECHNICAL INST	A	Dividend	J	T	Buy	11/20/24	J		
164. UPWORK INC	A	Dividend	J	T	Buy	11/20/24	J		
165. US FOODS HLDG CORP	A	Dividend	J	T	Buy	11/20/24	J		
166. VIAD CORP	A	Dividend	J	T	Buy	11/20/24	J		
167. VITAL ENERGY INC	A	Dividend	J	T	Buy	11/20/24	J		
168. WASTE MGMT INC DEL	A	Dividend	J	T	Buy	11/20/24	J		
169. WATTS WATER TECHNOLOGIES CLASS	A	Dividend	J	T	Buy	11/20/24	J		
170. WILEY JOHN & SONS INC CLASS	A	Dividend	J	T	Buy	11/20/24	J		

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
2. Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000
3. Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

Name of Person Reporting	Date of Report
Martini, William J.	05/08/2025

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A. Description of Assets (including trust assets). Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
171. XPONENTIAL FITNESS INC CLASS	A	Dividend	J	T	Buy	11/20/24	J		
172.									
173.									
174. VALLEY NATIONAL BANK	A	Interest	K	T					
175.									
176. Osler Health Management, Inc. (formerly MDClick Holdings LLC)	A	Int./Div.	J	U					

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
2. Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000
3. Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

Name of Person Reporting	Date of Report
Martini, William J.	05/08/2025

VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

THE NICHOLAS MARTINI FOUNDATION IS A 501(C)(3) CHARITABLE FAMILY FOUNDATION. ITS MISSION IS TO SUPPORT YOUTH HEALTH, ENVIRONMENTAL, AND EDUCATION PROGRAMS.
AS A MEMBER OF THE BOARD OF TRUSTEES, I PARTICIPATE IN THE DECISIONS TO DISTRIBUTE THOSE FUNDS. THE TRUSTEES ANNUALLY EVALUATE THE INVESTMENT POLICY FOR THE FOUNDATION. THAT POLICY IS IMPLEMENTED BY AN INDEPENDENT MANAGER WHO HAS FULL DISCRETION WITH REGARD TO INVESTMENT DECISIONS. TRUSTEES DO NOT MAKE INVESTMENT DECISIONS.

Name of Person Reporting	Date of Report
Martini, William J.	05/08/2025

IX. CERTIFICATION.

I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. app. § 13141 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature: s/ William J. Martini

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILLFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. app. § 13106)

Committee on Financial Disclosure
Administrative Office of the United States Courts
Suite G-330
One Columbus Circle, N.E.
Washington, D.C. 20544