

Millennials Portfolio - 2017 09 20.xlsx

	<u>PORTFOLIO</u>	<u>SIMBOL</u>	<u>CORPORATION</u>	<u>X10</u>	<u>VAR</u>	<u>X11</u>	<u>2017.09.20</u>	<u>2017.09.13</u>
	CLASSIC	<u>NVDA</u>	NVIDIA				95%	95%
	CLASSIC	<u>TSLA</u>	Tesla				85%	85%
	CLASSIC	<u>NFLX</u>	Netflix		5%		80%	75%
	CLASSIC	<u>FB</u>	Facebook		-10%		75%	85%
	CLASSIC	<u>AMAT</u>	Applied Materials		5%		60%	55%
	CLASSIC	<u>AAPL</u>	Apple		5%		50%	45%
	CLASSIC	<u>AMZN</u>	Amazon.com				35%	35%
	CLASSIC	<u>MSFT</u>	Microsoft				30%	30%
	CLASSIC	<u>AMD</u>	Advanced Micro Devices				20%	20%
	CLASSIC	<u>GOOGL</u>	Alphabet				20%	20%
	TEST	<u>BABA</u>					100%	100%
	TEST	<u>SQ</u>	Square				100%	100%
	TEST	<u>VRTX</u>	Vertex Pharmaceuticals		5%		100%	95%
	TEST	<u>TDOC</u>	Teladoc				95%	95%
	TEST	<u>ANET</u>	Arista Networks				90%	90%
	TEST	<u>ATVI</u>	Activision Blizzard				90%	90%
	TEST	<u>EXEL</u>					90%	90%
	TEST	<u>JD</u>	JD.Com Inc(ADR)				90%	90%
	TEST	<u>LRCX</u>	Lam Research		5%		90%	85%
	TEST	<u>LITE</u>	Lumentum Holdings				85%	85%
	TEST	<u>MELI</u>	Mercadolibre				85%	85%
	TEST	<u>VEEV</u>	Veeva Systems				85%	85%
	TEST	<u>MU</u>	Micron Technology		-5%		65%	70%
	TEST	<u>AVGO</u>	Broadcom		-5%		55%	60%
	TEST	<u>EXPE</u>	Expedia		-5%		45%	50%
	SMALL CAPS	<u>AAOI</u>	Applied Optoelectronics				100%	100%
	SMALL CAPS	<u>APPF</u>	AppFolio				100%	100%
	SMALL CAPS	<u>CTRL</u>	Control4 Corp				100%	100%
	SMALL CAPS	<u>EVRI</u>	Everi Holdings				100%	100%
	SMALL CAPS	<u>KEM</u>	KEMET Corporation				100%	100%
	SMALL CAPS	<u>SYX</u>	Systemax				100%	100%
	SMALL CAPS	<u>UCTT</u>	Ultra Clean Holdings				100%	100%
	SMALL CAPS	<u>UPLD</u>	Upland Software				100%	100%
	SMALL CAPS	<u>NOVT</u>	Novanta				95%	95%
	SMALL CAPS	<u>SRT</u>	StarTek				90%	90%
	SMALL CAPS	<u>PLUS</u>	ePlus				85%	85%
	SMALL CAPS	<u>FIVN</u>	Five9		-5%		80%	85%