STOCKS - PORTFOLIO - 2020 12 02.xlsx

SECTOR	INDUSTRY	CORPORATION	SYMBOL
Communication Services	Internet	Pinterest Inc.	PINS
Communication Services	Internet	Snap Inc.	SNAP
Communication Services	Internet	Spotify Technology SA	SPOT
Discretionary	Automobiles	BYD Co. Ltd.	BYDDY
Discretionary	Automobiles	NIO Inc.	NIO
Discretionary	Automobiles	Tesla Inc.	TSLA
Discretionary	Special Consumer Services	ETSY - Etsy Inc.	<u>ETSY</u>
Energy	Renewable Energy Equipment	Sunrun Inc.	RUN
Energy	Renewable Energy Equipment	SunPower Corp.	SPWR
Health Care	Biotechnology	AQUABOUNTY TECHNOLOGIES	AQB
Health Care	Biotechnology	CELLECTIS - ADR	CLLS
Health Care	Biotechnology	EXACT SCIENCES CORP	EXAS
Health Care	Biotechnology	FATE THERAPEUTICS INC	<u>FATE</u>
Health Care	Biotechnology	Seres Therapeutics, Inc.	MCRB
Health Care	Biotechnology	NanoString Technologies, Inc.	<u>NSTG</u>
Health Care	Biotechnology	INTELLIA THERAPEUTICS INC	NTLA
Health Care	Biotechnology	Pacific Biosciences of California Inc.	PACB
Health Care	Biotechnology	Twist Bioscience Corp.	<u>TWST</u>
Health Care	Biotechnology	VERACYTE INC	<u>VCYT</u>
Health Care	Health Care Providers	CAREDX INC	<u>CDNA</u>
Technology	Computer Hardware	Apple, Inc.	<u>AAPL</u>
Technology	Computer Hardware	Roku, Inc.	<u>ROKU</u>
Technology	Semiconductors	FORM - FormFactor Inc.	<u>FORM</u>
Technology	Semiconductors	IPHI - Inphi Corp.	<u>IPHI</u>
Technology	Semiconductors	Teradyne, Inc.	<u>TER</u>
Technology	Software	APPS - Digital Turbine, Inc.	APPS
Technology	Software	Endurance International Group Holdings Inc	<u>EIGI</u>
Technology	Software	HubSpot Inc.	<u>HUBS</u>
Technology	Software	PAGERDUTY INC	<u>PD</u>
Technology	Software	Trade Desk Inc.	TTD
Technology	Software	Twilio Inc.	TWLO
Technology	Software	UBER - Uber Technologies, Inc.	<u>UBER</u>
Technology	Software	SLACK TECHNOLOGIES CLASS A INC	WORK