

STOCKS - PORTFOLIO - 2021 02 10.xlsx

Communication Services	Internet	Pinterest Inc.	<u>PINS</u>
Communication Services	Internet	Snap Inc.	<u>SNAP</u>
Discretionary	Automobiles	BYD Co. Ltd.	<u>BYDDY</u>
Discretionary	Automobiles	NIO Inc.	<u>NIO</u>
Discretionary	Automobiles	Tesla Inc.	<u>TSLA</u>
Discretionary	Automobiles	Workhorse Group Inc.	<u>WKHS</u>
Discretionary	Broadline Retailers	PINDUODUO INC-ADR	<u>PDD</u>
Discretionary	Special Consumer Services	ETSY - Etsy Inc.	<u>ETSY</u>
Discretionary	Specialty Retailers	Hibbett Sports Inc.	<u>HIBB</u>
Discretionary	Specialty Retailers	Overstock.com Inc.	<u>OSTK</u>
Financial	Consumer Finance	LENDINGCLUB CORP	<u>LC</u>
Health Care	Biotechnology	AQUABOUNTY TECHNOLOGIES	<u>AQB</u>
Health Care	Biotechnology	CASTLE BIOSCIENCES INC	<u>CSTL</u>
Health Care	Biotechnology	FATE THERAPEUTICS INC	<u>FATE</u>
Health Care	Biotechnology	Pacific Biosciences of California Inc.	<u>PACB</u>
Health Care	Biotechnology	VERACYTE INC	<u>VCYT</u>
Industrial	Defense	AEROVIRONMENT INC	<u>AVAV</u>
Materials	Specialty Chemicals	EVOGENE LTD	<u>EVGN</u>
Technology	Computer Hardware	Roku, Inc.	<u>ROKU</u>
Technology	Computer Hardware	STRATASYS LTD	<u>SSYS</u>
Technology	Computer Services	PayPal Holdings, Inc.	<u>PYPL</u>
Technology	Computer Services	Sea Ltd ADR	<u>SE</u>
Technology	Computer Services	Square, Inc.	<u>SQ</u>
Technology	Electronic Equipment	NANO DIMENSION LTD - ADR	<u>NNDM</u>
Technology	Electronic Equipment	ExOne Co.	<u>XONE</u>
Technology	Software	APPS - Digital Turbine, Inc.	<u>APPS</u>
Technology	Software	CrowdStrike Holdings, Inc.	<u>CRWD</u>
Technology	Software	LivePerson, Inc.	<u>LPSN</u>
Technology	Software	MATERIALISE NV-ADR	<u>MTLS</u>
Technology	Software	PAGERDUTY INC	<u>PD</u>
Technology	Software	PHREESIA INC	<u>PHR</u>
Technology	Software	SCHRODINGER INC	<u>SDGR</u>
Technology	Software	Twilio Inc.	<u>TWLO</u>