

STOCKS - PORTFOLIO - REPORT - 2021 04 07.xlsx

SECTOR	INDUSTRY	NAME	SYMBOL
Communication Services	Internet	PINS - Pinterest Inc.	PINS
Discretionary	Apparel Retailers	ANF - Abercrombie & Fitch Co.	ANF
Discretionary	Apparel Retailers	CAL - Caleres, Inc.	CAL
Discretionary	Apparel Retailers	DBI - Designer Brands Inc.	DBI
Discretionary	Clothing & Accessories	MOV - Movado Group, Inc.	MOV
Discretionary	Specialty Retailers	CONN - Conn's, Inc.	CONN
Discretionary	Specialty Retailers	GME - Gamestop Corp.	GME
Discretionary	Specialty Retailers	WSM - Williams Sonoma, Inc.	WSM
Discretionary	Travel & Tourism	CAR - Avis Budget Group, Inc.	CAR
Energy	Exploration & Production	CPE - Callon Petroleum Co. Del	CPE
Energy	Exploration & Production	SM - SM Energy Co.	SM
Financial	Consumer Finance	LC - Lending Club Corp.	LC
Financial	Full Line Insurance	HIG - Hartford Financial Services Group, Inc.	HIG
Health Care	Biotechnology	CARA - Cara Therapeutics Inc.	CARA
Health Care	Health Care Providers	CYH - Community Health Systems	CYH
Industrial	Auto	VWAGY - Volkswagen AG	VWAGY
Industrial	Building Materials	AYI - Acuity Brands, Inc.	AYI
Industrial	Building Materials	LPX - Louisiana Pacific Corp.	LPX
Industrial	Industrial Suppliers	VRTV - Veritiv Corp.	VRTV
Materials	Commodity Chemicals	OLN - Olin Corp.	OLN
Materials	Steel	NUE - Nucor Corp.	NUE
Materials	Steel	TMST - Timken Steel Corp.	TMST
Materials	Steel	X - USX-US Steel Group, Inc.	X
Materials	Steel	ZEUS - Olympic Steel, Inc.	ZEUS
Technology	Computer Hardware	SNX - Synnex Corp.	SNX
Technology	Electronic Equipment	VUZI - Vuzix Corp.	VUZI
Technology	Semiconductors	ACLS - Axcelis Technologies, Inc.	ACLS
Technology	Semiconductors	AMAT - Applied Materials, Inc.	AMAT
Technology	Semiconductors	ICHR - Ichor Holdings, Ltd.	ICHR
Technology	Semiconductors	KOPN - Kopin Corp.	KOPN
Technology	Semiconductors	UCTT - Ultra Clean Holdings Inc.	UCTT
Technology	Software	APPS - Digital Turbine, Inc.	APPS
		GBTC - Grayscale Bitcoin Trust	GBTC