

## STOCKS - PORTFOLIO - REPORT - 2021 04 28.xlsx

<b><u>SECTOR</u></b>	<b><u>INDUSTRY</u></b>	<b><u>NAME</u></b>	<b><u>SYMBOL</u></b>
Discretionary	Auto Parts	MGA - Magna International Inc.	MGA
Discretionary	Automobiles	TSLA - Tesla Inc.	TSLA
Health Care	Biotechnology	NSTG - NanoString Technologies, Inc.	NSTG
Health Care	Biotechnology	NTLA - Intellia Therapeutics, Inc.	NTLA
Health Care	Health Care Providers	CDNA - CareDx Inc.	CDNA
Health Care	Medical Equipment	INMD - InMode Ltd.	INMD
Health Care	Medical Equipment	ISRG - Intuitive Surgical, Inc.	ISRG
Health Care	Medical Equipment	TXG - 10x Genomics Inc.	TXG
Health Care	Medical Supplies	ALGN - Align Technology, Inc.	ALGN
Health Care	Pharmaceuticals	RPTX - Repare Therapeutics Inc.	RPTX
Industrial	Diversified Industrials	HON - Honeywell Intl	HON
Industrial	Industrial Suppliers	ARD - Ardagh Group S.A.	ARD
Materials	Gold Mining	SAND - Sandstorm Gold Ltd.	SAND
Materials	Steel	ATI - Allegheny Technologies	ATI
Technology	Computer Hardware	HPQ - HP Inc.	HPQ
Technology	Computer Services	SE - Sea Ltd.	SE
Technology	Computer Services	SQ - Square, Inc.	SQ
Technology	Electronic Equipment	CAMT - Camtek Ltd.	CAMT
Technology	Electronic Equipment	VUZI - Vuzix Corp.	VUZI
Technology	Semiconductors	NVDA - NVIDIA Corp.	NVDA
Technology	Semiconductors	NVMI - Nova Measuring Instruments Ltd.	NVMI
Technology	Software	ALLT - Allot Ltd.	ALLT
Technology	Software	COIN - Coinbase Global Inc.	COIN
Technology	Software	CRWD - CrowdStrike Holdings, Inc.	CRWD
Technology	Software	DOCU - Docusign, Inc.	DOCU
Technology	Software	HUBS - HubSpot Inc.	HUBS
Technology	Software	NET - Cloudflare Inc.	NET
Technology	Software	OKTA - Okta, Inc.	OKTA
Technology	Telecom Equipment	RDWR - Radware Ltd.	RDWR
X- CASH		CASH = 30%	LQD