

STOCKS - PORTFOLIO - REPORT - 2021 05 05.xlsx

TYPE	SECTOR	INDUSTRY	NAME	SYMBOL
STOCKS	Discretionary	Auto Parts	MGA - Magna International Inc.	MGA
STOCKS	Discretionary	Automobiles	TSLA - Tesla Inc.	TSLA
STOCKS	Health Care	Biotechnology	NSTG - NanoString Technologies, Inc.	NSTG
STOCKS	Health Care	Biotechnology	NTLA - Intellia Therapeutics, Inc.	NTLA
STOCKS	Health Care	Health Care Providers	CDNA - CareDx Inc.	CDNA
STOCKS	Health Care	Medical Equipment	INMD - InMode Ltd.	INMD
STOCKS	Health Care	Medical Equipment	ISRG - Intuitive Surgical, Inc.	ISRG
STOCKS	Health Care	Medical Equipment	TXG - 10x Genomics Inc.	TXG
STOCKS	Health Care	Medical Supplies	ALGN - Align Technology, Inc.	ALGN
STOCKS	Health Care	Pharmaceuticals	RPTX - Repare Therapeutics Inc.	RPTX
STOCKS	Industrial	Diversified Industrials	HON - Honeywell Intl	HON
STOCKS	Industrial	Industrial Suppliers	ARD - Ardagh Group S.A.	ARD
STOCKS	Materials	Gold Mining	SAND - Sandstorm Gold Ltd.	SAND
STOCKS	Materials	Steel	ATI - Allegheny Technologies	ATI
STOCKS	Technology	Computer Hardware	HPQ - HP Inc.	HPQ
STOCKS	Technology	Computer Services	SE - Sea Ltd.	SE
STOCKS	Technology	Computer Services	SQ - Square, Inc.	SQ
STOCKS	Technology	Electronic Equipment	CAMT - Camtek Ltd.	CAMT
STOCKS	Technology	Electronic Equipment	VUZI - Vuzix Corp.	VUZI
STOCKS	Technology	Semiconductors	NVDA - NVIDIA Corp.	NVDA
STOCKS	Technology	Semiconductors	NVMI - Nova Measuring Instruments Ltd.	NVMI
STOCKS	Technology	Software	ALLT - Allot Ltd.	ALLT
STOCKS	Technology	Software	COIN - Coinbase Global Inc.	COIN
STOCKS	Technology	Software	CRWD - CrowdStrike Holdings, Inc.	CRWD
STOCKS	Technology	Software	DOCU - DocuSign, Inc.	DOCU
STOCKS	Technology	Software	HUBS - HubSpot Inc.	HUBS
STOCKS	Technology	Software	NET - Cloudflare Inc.	NET
STOCKS	Technology	Software	OKTA - Okta, Inc.	OKTA
STOCKS	Technology	Telecom Equipment	RDWR - Radware Ltd.	RDWR
ETF	I Shares Russell 1000 Value			IWD
ETF	Materials Select Sector SPDR Fund			XLB
ETF	X- CASH		CASH = 30%	LQD