

STOCKS - PORTFOLIO - REPORT - 2021 05 26.xlsx

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