

STOCKS - PORTFOLIO - REPORT - 2021 07 02.xlsx

SECTOR	INDUSTRY	NAME	SYMBOL
Communication Services	Entertainment	SKLZ - Skillz Inc.	SKLZ
Communication Services	Internet	PINS - Pinterest Inc.	PINS
Communication Services	Internet	SNAP - Snap Inc.	SNAP
Communication Services	Internet	SPOT - Spotify Technology S.A.	SPOT
Discretionary	Automobiles	TSLA - Tesla Inc.	TSLA
Discretionary	Gambling	DKNG - DraftKings Inc	DKNG
Discretionary	Specialty Retailers	TCS - The Container Store Group, Inc.	TCS
Financial	Consumer Finance	LC - Lending Club Corp.	LC
Health Care	Biotechnology	AQB - AquaBounty Technologies, Inc.	AQB
Health Care	Biotechnology	CERS - Cerus Corp.	CERS
Health Care	Biotechnology	EDIT - Editas Medicine, Inc.	EDIT
Health Care	Biotechnology	FATE - Fate Therapeutics, Inc.	FATE
Health Care	Biotechnology	IONS - Ionis Pharmaceuticals, Inc.	IONS
Health Care	Biotechnology	IOVA - Iovance Biotherapeutics, Inc.	IOVA
Health Care	Biotechnology	NSTG - NanoString Technologies, Inc.	NSTG
Health Care	Biotechnology	NTLA - Intellia Therapeutics, Inc.	NTLA
Health Care	Biotechnology	NVTA - Invitae Corp.	NVTA
Health Care	Biotechnology	ONVO - Organovo Holdings, Inc.	ONVO
Health Care	Biotechnology	RXRX - Recursion Pharmaceuticals Inc.	RXRX
Health Care	Biotechnology	SRPT - Sarepta Therapeutics, Inc.	SRPT
Health Care	Biotechnology	VCYT - Veracyte, Inc.	VCYT
Health Care	Health Care Providers	CDNA - CareDx Inc.	CDNA
Health Care	Medical Equipment	BFLY - Butterfly Network, Inc.	BFLY
Health Care	Medical Equipment	ISRG - Intuitive Surgical, Inc.	ISRG
Health Care	Medical Equipment	TXG - 10x Genomics Inc.	TXG
Health Care	Pharmaceuticals	DRNA - Dicerna Pharmaceuticals, Inc.	DRNA
Industrial	Aerospace	SPCE - Virgin Galactic Holdings Inc	SPCE
Industrial	Diversified Industrials	RAVN - Raven Industries, Inc.	RAVN
Industrial	Industrial Machinery	PRLB - Proto Labs Inc.	PRLB
Industrial	Trucking	TSP - TuSimple Holdings Inc.	TSP
Materials	Specialty Chemicals	CDXS - Codexis Inc.	CDXS
Technology	Computer Hardware	DDD - 3D Systems Corp.	DDD
Technology	Computer Hardware	PSTG - Pure Storage, Inc.	PSTG
Technology	Computer Services	PYPL - PayPal Holdings, Inc.	PYPL
Technology	Computer Services	SE - Sea Ltd.	SE

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Technology	Computer Services	SQ - Square, Inc.	SQ
Technology	Computer Services	ZM - Zoom Video Communications, Inc.	ZM
Technology	Electronic Equipment	VUZI - Vuzix Corp.	VUZI
Technology	Semiconductors	NVDA - NVIDIA Corp.	NVDA
Technology	Software	BILL - Bill.com Holdings Inc.	BILL
Technology	Software	COIN - Coinbase Global Inc.	COIN
Technology	Software	CRWD - CrowdStrike Holdings, Inc.	CRWD
Technology	Software	DOCU - DocuSign, Inc.	DOCU
Technology	Software	FSLY - Fastly, Inc.	FSLY
Technology	Software	HUBS - HubSpot Inc.	HUBS
Technology	Software	NET - Cloudflare Inc.	NET
Technology	Software	OKTA - Okta, Inc.	OKTA
Technology	Software	PATH - UiPath Inc.	PATH
Technology	Software	PLTR - Palantir Technologies, Inc.	PLTR
Technology	Software	SHOP - Shopify, Inc.	SHOP
Technology	Software	TDOC - Teladoc Health, Inc.	TDOC
Technology	Software	TEAM - Atlassian Corp.	TEAM
Technology	Software	TTD - Trade Desk Inc.	TTD
Technology	Software	WDAY - Workday, Inc.	WDAY
Technology	Software	WIX - Wix.com Ltd.	WIX
		HTZZ	HTZZ
		HTZZW	HTZZW
		QQQ - Invesco QQQ Trust	QQQ
		VAL/WS	VAL/WS