

## STOCKS - PORTFOLIO - REPORT - 2021 07 09.xlsx

<b>TYPE</b>	<b>SECTOR</b>	<b>INDUSTRY</b>	<b>NAME</b>	<b>SYMBOL</b>
STOCK	Communication Services	Internet	PINS - Pinterest Inc.	PINS
STOCK	Discretionary	Automobiles	TSLA - Tesla Inc.	TSLA
STOCK	Financial	Consumer Finance	LC - Lending Club Corp.	LC
STOCK	Health Care	Biotechnology	NTLA - Intellia Therapeutics, Inc.	NTLA
STOCK	Health Care	Biotechnology	RXRX - Recursion Pharmaceuticals Inc.	RXRX
STOCK	Health Care	Health Care Providers	CDNA - CareDx Inc.	CDNA
STOCK	Health Care	Medical Equipment	ISRG - Intuitive Surgical, Inc.	ISRG
STOCK	Health Care	Pharmaceuticals	DRNA - Dicerna Pharmaceuticals, Inc.	DRNA
STOCK	Industrial	Aerospace	SPCE - Virgin Galactic Holdings Inc	SPCE
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STOCK	Industrial	Defense	KTOS - Kratos Defense & Security Solutions, Inc.	KTOS
STOCK	Industrial	Diversified Industrials	RAVN - Raven Industries, Inc.	RAVN
STOCK	Technology	Computer Hardware	DDD - 3D Systems Corp.	DDD
STOCK	Technology	Computer Services	PYPL - PayPal Holdings, Inc.	PYPL
STOCK	Technology	Computer Services	SE - Sea Ltd.	SE
STOCK	Technology	Computer Services	ZM - Zoom Video Communications, Inc.	ZM
STOCK	Technology	Electronic Equipment	VUZI - Vuzix Corp.	VUZI
STOCK	Technology	Semiconductors	NVDA - NVIDIA Corp.	NVDA
STOCK	Technology	Software	BILL - Bill.com Holdings Inc.	BILL
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	SHOP - Shopify, Inc.	SHOP
STOCK	Technology	Software	TEAM - Atlassian Corp.	TEAM
STOCK	Technology	Software	TTD - Trade Desk Inc.	TTD
STOCK	Technology	Software	TWLO - Twilio Inc.	TWLO
STOCK	Technology	Software	VEEV - Veeva Systems Inc.	VEEV
STOCK	Technology	Software	ZS - Zscaler, Inc.	ZS
STOCK			HTZZ - Hertz Global Holdings Inc.	HTZZ
STOCK			HTZZW - Hertz Warrants	HTZZW
STOCK			VAL/WS - Valaris Warrants	VAL/WS
ETF			DJP - iPath Bloomberg Commodity Index Total Return ETN	DJP
ETF			QQQ - Invesco QQQ Trust	QQQ