

STOCKS - PORTFOLIO - REPORT - 2021 07 16.xlsx

| TYPE | SECTOR | INDUSTRY | NAME | SYMBOL |
|-------------|------------------------|-------------------------|--|---------------|
| STOCKS | Communication Services | Internet | SNAP - Snap Inc. | SNAP |
| STOCKS | Discretionary | Automobiles | TSLA - Tesla Inc. | TSLA |
| STOCKS | Financial | Consumer Finance | LC - Lending Club Corp. | LC |
| STOCKS | Financial | Specialty Finance | TRU - TransUnion.com | TRU |
| STOCKS | Health Care | Biotechnology | NTLA - Intellia Therapeutics, Inc. | NTLA |
| STOCKS | Health Care | Biotechnology | RXRX - Recursion Pharmaceuticals Inc. | RXRX |
| STOCKS | Health Care | Health Care Providers | CDNA - CareDx Inc. | CDNA |
| STOCKS | Health Care | Medical Equipment | ISRG - Intuitive Surgical, Inc. | ISRG |
| STOCKS | Health Care | Pharmaceuticals | DRNA - Dicerna Pharmaceuticals, Inc. | DRNA |
| STOCKS | Industrial | Aerospace | SPCE - Virgin Galactic Holdings Inc | SPCE |
| STOCKS | Industrial | Diversified Industrials | RAVN - Raven Industries, Inc. | RAVN |
| STOCKS | Technology | Computer Hardware | DDD - 3D Systems Corp. | DDD |
| STOCKS | Technology | Computer Hardware | ROKU - Roku, Inc. | ROKU |
| STOCKS | Technology | Computer Services | PYPL - PayPal Holdings, Inc. | PYPL |
| STOCKS | Technology | Computer Services | SE - Sea Ltd. | SE |
| STOCKS | Technology | Electronic Equipment | VUZI - Vuzix Corp. | VUZI |
| STOCKS | Technology | Semiconductors | NVDA - NVIDIA Corp. | NVDA |
| STOCKS | Technology | Software | BILL - Bill.com Holdings Inc. | BILL |
| 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 | SHOP - Shopify, Inc. | SHOP |
| STOCKS | Technology | Software | TEAM - Atlassian Corp. | TEAM |
| STOCKS | Technology | Software | VEEV - Veeva Systems Inc. | VEEV |
| STOCKS | Technology | Software | ZS - Zscaler, Inc. | ZS |
| STOCKS | | | HTZZ - Hertz Global Holdings Inc. | HTZZ |
| STOCKS | | | VAL/WS - Valaris Ltd. | VAL/WS |
| ETF | | | DJP - iPath Bloomberg Commodity Index Total Return ETN | DJP |
| ETF | | | QQQ - Invesco QQQ Trust | QQQ |