

STOCKS - PORTFOLIO - REPORT - 2021 08 06.xlsx

TYPE	SECTOR	INDUSTRY	NAME	SYMBOL
STOCK	Communication Services	Internet	SNAP - Snap Inc.	SNAP
STOCK	Communication Services	Internet	TWTR - Twitter, Inc.	TWTR
STOCK	Discretionary	Automobiles	BYDDY - BYD Co. Ltd.	BYDDY
STOCK	Discretionary	Automobiles	TSLA - Tesla Inc.	TSLA
STOCK	Financial	Consumer Finance	LC - Lending Club Corp.	LC
STOCK	Financial	Specialty Finance	TRU - TransUnion.com	TRU
STOCK	Health Care	Biotechnology	BEAM - Beam Therapeutics Inc	BEAM
STOCK	Health Care	Biotechnology	CERS - Cerus Corp.	CERS
STOCK	Health Care	Biotechnology	NTLA - Intellia Therapeutics, Inc.	NTLA
STOCK	Health Care	Biotechnology	VERV - Verve Therapeutics Inc.	VERV
STOCK	Health Care	Medical Equipment	ISRG - Intuitive Surgical, Inc.	ISRG
STOCK	Technology	Computer Hardware	PSTG - Pure Storage, Inc.	PSTG
STOCK	Technology	Computer Hardware	ROKU - Roku, Inc.	ROKU
STOCK	Technology	Computer Services	PYPL - PayPal Holdings, Inc.	PYPL
STOCK	Technology	Computer Services	SE - Sea Ltd.	SE
STOCK	Technology	Computer Services	SQ - Square, Inc.	SQ
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	SPLK - Splunk Inc.	SPLK
STOCK	Technology	Software	TEAM - Atlassian Corp.	TEAM
STOCK	Technology	Software	TTD - Trade Desk Inc.	TTD
STOCK	Technology	Software	VEEV - Veeva Systems Inc.	VEEV
STOCK	Technology	Software	WIX - Wix.com Ltd.	WIX
STOCK	Technology	Software	ZS - Zscaler, Inc.	ZS
STOCK			HTZZ - Hertz Global Holdings Inc.	HTZZ
STOCK			HTZZW - New Favorite	HTZZW
STOCK			VAL/WS - New Favorite	VAL/WS
ETF			DJP - iPath Bloomberg Commodity Index Total Return ETN	DJP
ETF			QQQ - Invesco QQQ Trust	QQQ