

STOCKS - PORTFOLIO - REPORT - 2021 08 20.xlsx

TYPE	SECTOR	INDUSTRY	NAME	SYMBOL
STOCK	Communication Services	Internet	NFLX - Netflix, Inc.	NFLX
STOCK	Discretionary	Automobiles	BYDDY - BYD Co. Ltd.	BYDDY
STOCK	Energy	Oil Equipment & Services	VAL - Valaris Ltd.	VAL
STOCK	Financial	Consumer Finance	LC - Lending Club Corp.	LC
STOCK	Health Care	Biotechnology	CERS - Cerus Corp.	CERS
STOCK	Health Care	Biotechnology	EDIT - Editas Medicine, Inc.	EDIT
STOCK	Health Care	Biotechnology	NTLA - Intellia Therapeutics, Inc.	NTLA
STOCK	Health Care	Biotechnology	REGN - Regeneron Pharmaceuticals, Inc.	REGN
STOCK	Health Care	Biotechnology	VERV - Verve Therapeutics Inc.	VERV
STOCK	Technology	Computer Services	SE - Sea Ltd.	SE
STOCK	Technology	Electronic Equipment	XONE - ExOne Co.	XONE
STOCK	Technology	Software	HUBS - HubSpot Inc.	HUBS
STOCK	Technology	Software	TEAM - Atlassian Corp.	TEAM
STOCK	Technology	Software	U - Unity Software Inc.	U
STOCK			HTZZ - Hertz Global Holdings Inc.	HTZZ
ETF			GBTC - Grayscale Bitcoin Trust	GBTC