

<u>TYPE</u>	<u>SYMBOL</u>	<u>NAME</u>	<u>%</u>
STOCKS	BABA	ALIBABA GROUP HLDG LTD F SPONSORED ADR 1 ADR REPS 8 ORD SHS	
STOCKS	BEAM	BEAM THERAPEUTICS INC	
STOCKS	BLI	BERKELEY LIGHTS INC	
STOCKS	CERS	CERUS CORP	
STOCKS	CRSP	CRISPR THERAPEUTICS	
STOCKS	ERF	ENERPLUS CORP	
STOCKS	PATH	UIPATH INC CLASS A	
STOCKS	RBLX	ROBLOX CORP CLASS A	
STOCKS	SGFY	SIGNIFY HEALTH INC CLASS A	
STOCKS	TWOU	2U INC	
STOCKS	TWST	TWIST BIOSCIENCE CORP	
STOCKS	VCYT	VERACYTE INC	
STOCKS	ZM	ZOOM VIDEO COMMUNICATION CLASS A	
STOCKS - DEEP VALUE	AGRX	AGILE THERAPEUTICS INC	
STOCKS - DEEP VALUE	EGRNY	CHINA EVERGRANDE GROUP F UNSPONSORED ADR 1 ADR REPS 25 ORD SHS	
STOCKS - DEEP VALUE	LIFE	A T Y R PHARMA INC	
STOCKS - DEEP VALUE	PSFE	PAYSAFE LTD	
<u>TOTAL STOCKS</u>			<u>20.2%</u>
<u>ETF</u>	ARKK	ARK INNOVATION ETF	
<u>ETF</u>	GLD	SPDR Gold Shares	
<u>ETF</u>	IBB	ISHARES BIOTECHNOLOGY ETF	
<u>TOTAL ETFs</u>			<u>77.5%</u>
<u>TOTAL INVESTED</u>			<u>97.7%</u>
<u>CASH</u>			<u>2.3%</u>