

TYPE	SYMBOL	NAME	%
STOCKS	BEAM	BEAM THERAPEUTICS INC	
STOCKS	BLI	BERKELEY LIGHTS INC	
STOCKS	CERS	CERUS CORP	
STOCKS	CRSP	CRISPR THERAPEUTICS F	
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	BABA	ALIBABA GROUP HLDG LTD F SPONSORED ADR 1 ADR REPS 8 ORD SHS	
STOCKS - DEEP VALUE	EGRNY	CHINA EVERGRANDE GROUP F UNSPONSORED ADR 1 ADR REPS 25 ORD SHS	
STOCKS - DEEP VALUE	ERF	ENERPLUS CORP F	
STOCKS - DEEP VALUE	LIFE	A T Y R PHARMA INC	
STOCKS - DEEP VALUE	PSFE	PAYSAFE LTD F	
STOCKS - DEEP VALUE	REVB	REVELATION BIOSCIENCES I	
TOTAL STOCKS			19.7%
ETF	ARKK	ARK INNOVATION ETF	
ETF	GLD	SPDR GOLD SHARES ETF	
ETF	IBB	ISHARES BIOTECHNOLOGY ETF	
TOTAL ETFs			78.2%
TOTAL INVESTED			98.0%
CASH			2.0%