

#	TYPE	SYMBOL	NAME	%
1	STOCKS	BEAM	BEAM THERAPEUTICS INC	
1	STOCKS	CELH	CELSIUS HOLDINGS INC	
1	STOCKS	CERS	CERUS CORP	
1	STOCKS	CRSP	CRISPR THERAPEUTICS F	
1	STOCKS	DVAX	DYNAVAX TECHS CO	
1	STOCKS	ECPG	ENCORE CAPITAL GROUP	
1	STOCKS	GRBK	GREEN BRICK PARTNERS	
1	STOCKS	MUSA	MURPHY USA INC	
1	STOCKS	RBLX	ROBLOX CORP CLASS A	
1	STOCKS	TWST	TWIST BIOSCIENCE CORP	
1	STOCKS	VCYT	VERACYTE INC	
1	STOCKS	VRTX	VERTEX PHARMACEUTICA	
2	STOCKS - DEEP VALUE	AGRX	AGILE THERAPEUTICS INC	
2	STOCKS - DEEP VALUE	BABA	ALIBABA GROUP HLDG LTD F SPONSORED ADR 1 ADR REPS 8 ORD SHS	
2	STOCKS - DEEP VALUE	CDXC	CHROMADDEX CORP	
2	STOCKS - DEEP VALUE	CGEN	COMPUGEN LIMITED F	
2	STOCKS - DEEP VALUE	CVNA	CARVANA CO CLASS A	
2	STOCKS - DEEP VALUE	DHC	DIVERSIFIED HEALTHCARE T REIT	
2	STOCKS - DEEP VALUE	EGRNY	CHINA EVERGRANDE GROUP F UNSPONSORED ADR 1 ADR REPS 25 ORD SHS	
2	STOCKS - DEEP VALUE	ERF	ENERPLUS CORP F	
2	STOCKS - DEEP VALUE	LIFE	A T Y R PHARMA INC	
2	STOCKS - DEEP VALUE	MULN	MULLEN AUTOMOTIVE INC	
2	STOCKS - DEEP VALUE	PSFE	PAYSAFE LTD F	
2	STOCKS - DEEP VALUE	REVB	REVELATION BIOSCIENCES I	
2	STOCKS - DEEP VALUE	SGFY	SIGNIFY HEALTH INC CLASS A	
2	STOCKS - DEEP VALUE	VEEV	VEEVA SYSTEMS INC CLASS A	
	TOTAL STOCKS			24.7%
3	ETF	ARKK	ARK INNOVATION ETF	
3	ETF	GLD	SPDR GOLD SHARES ETF	
3	ETF	IBB	ISHARES BIOTECHNOLOGY ETF	
	TOTAL ETFs			74.1%
	TOTAL INVESTED			98.8%
	CASH			1.2%