

#	TYPE	SYMBOL	NAME	%
1	STOCKS	CERS	CERUS CORP	
1	STOCKS	CRSP	CRISPR THERAPEUTICS F	
1	STOCKS	DVAX	DYNAVAX TECHS CO	
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	
2	STOCKS - DEEP VALUE	AGRX	<a href="#">AGILE THERAPEUTICS INC</a>	
2	STOCKS - DEEP VALUE	AVYA	<a href="#">AVAYA HOLDINGS CORP</a>	
2	STOCKS - DEEP VALUE	BABA	<a href="#">ALIBABA GROUP HLDG LTD F SPONSORED ADR 1 ADR REPS 8 ORD SHS</a>	
2	STOCKS - DEEP VALUE	BZFD	<a href="#">BUZZFEED INC CLASS A</a>	
2	STOCKS - DEEP VALUE	CDXC	<a href="#">CHROMADEX CORP</a>	
2	STOCKS - DEEP VALUE	CGEN	<a href="#">COMPUGEN LIMITED F</a>	
2	STOCKS - DEEP VALUE	CVNA	<a href="#">CARVANA CO CLASS A</a>	
2	STOCKS - DEEP VALUE	DHC	<a href="#">DIVERSIFIED HEALTHCARE T REIT</a>	
2	STOCKS - DEEP VALUE	EGRNY	<a href="#">CHINA EVERGRANDE GROUP F UNSPONSORED ADR 1 ADR REPS 25 ORD SHS</a>	
2	STOCKS - DEEP VALUE	ERF	<a href="#">ENERPLUS CORP F</a>	
2	STOCKS - DEEP VALUE	INTC	<a href="#">INTEL CORP</a>	
2	STOCKS - DEEP VALUE	LIFE	<a href="#">A T Y R PHARMA INC</a>	
2	STOCKS - DEEP VALUE	MULN	<a href="#">MULLEN AUTOMOTIVE INC</a>	
2	STOCKS - DEEP VALUE	PSFE	<a href="#">PAYSAFE LTD F</a>	
2	STOCKS - DEEP VALUE	REVB	<a href="#">REVELATION BIOSCIENCES I</a>	
2	STOCKS - DEEP VALUE	SGFY	<a href="#">SIGNIFY HEALTH INC CLASS A</a>	
2	STOCKS - DEEP VALUE	SWCH	<a href="#">SWITCH INC CLASS A</a>	
2	STOCKS - DEEP VALUE	TBLT	<a href="#">TOUGHBUILT INDS INC</a>	
2	STOCKS - DEEP VALUE	UBER	<a href="#">UBER TECHNOLOGIES INC</a>	
2	STOCKS - DEEP VALUE	VEEV	<a href="#">VEEVA SYSTEMS INC CLASS A</a>	
2	STOCKS - DEEP VALUE	ZY	<a href="#">ZYMERGEN INC</a>	
	<b>TOTAL STOCKS</b>			<b>23.3%</b>
3	ETF	GLD	SPDR GOLD SHARES ETF	
	<b>TOTAL ETFs</b>			<b>55.0%</b>
	<b>TOTAL INVESTED</b>			<b>78.3%</b>
	<b>CASH</b>			<b>21.7%</b>