

#	TYPE	CEO	SYMBOL	NAME	%
1	STOCKS - TRADE		DVAX	DYNAVAX TECHS CO	
1	STOCKS - TRADE		GRBK	GREEN BRICK PARTNERS	
1	STOCKS - TRADE		MUSA	MURPHY USA INC	
1	STOCKS - TRADE		TWST	TWIST BIOSCIENCE CORP	
2	STOCKS - VALUE	Pat Gelsinger	INTC	INTEL CORP	
2	STOCKS - VALUE	Ulrich Koerner	CS	CREDIT SUISSE GROUP AG F SPONSORED ADR 1 ADR REPS 1 ORD SHS	
2	STOCKS - VALUE	Oliver Blume	VWAPY	VOLKSWAGEN A G F UNSPONSORED ADR 1 ADR REPS 0.1 ORD SHS	
3	STOCKS - DEEP VALUE	Alfred Altomari	AGRX	AGILE THERAPEUTICS INC	
3	STOCKS - DEEP VALUE	David Chang	ALLO	ALLOGENE THERAPEUTICS IN	
3	STOCKS - DEEP VALUE	Alan Masarak	AVYA	AVAYA HOLDINGS CORP	
3	STOCKS - DEEP VALUE	Daniel Zhang	BABA	ALIBABA GROUP HLDG LTD F SPONSORED ADR 1 ADR REPS 8 ORD SHS	
3	STOCKS - DEEP VALUE	Jonah Peretti	BZFD	BUZZFEED INC CLASS A	
3	STOCKS - DEEP VALUE	Robert Fried	CDXC	CHROMADEX CORP	
3	STOCKS - DEEP VALUE	Anat Cohen-Dayag	CGEN	COMPUGEN LIMITED F	
3	STOCKS - DEEP VALUE	Brian Armstrong	COIN	COINBASE GLOBAL INC CLASS A	
3	STOCKS - DEEP VALUE	Ernest Garcia	CVNA	CARVANA CO CLASS A	
3	STOCKS - DEEP VALUE	Jennifer F Francis	DHC	DIVERSIFIED HEALTHCARE T REIT	
3	STOCKS - DEEP VALUE	Jason Robins	DKNG	DRAFTKINGS INC NEW CLASS A	
3	STOCKS - DEEP VALUE	Xu Jiayin	EGRNY	CHINA EVERGRANDE GROUP F UNSPONSORED ADR 1 ADR REPS 25 ORD SHS	
3	STOCKS - DEEP VALUE	Ian Dundas	ERF	ENERPLUS CORP F	
3	STOCKS - DEEP VALUE	Michael E. Reed	GCI	GANNETT CO INC	
3	STOCKS - DEEP VALUE	Jeffrey Sloan	GPN	GLOBAL PAYMENTS INC	
3	STOCKS - DEEP VALUE	Maryse Belanger	IAG	IAMGOLD CORP F	
3	STOCKS - DEEP VALUE	Sanjay Shukla	LIFE	A T Y R PHARMA INC	
3	STOCKS - DEEP VALUE	David Michery	MULN	MULLEN AUTOMOTIVE INC	
3	STOCKS - DEEP VALUE	Matthew Prince	NET	CLOUDFLARE INC CLASS A	
3	STOCKS - DEEP VALUE	Philip McHugh	PSFE	PAYSAFE LTD F	
3	STOCKS - DEEP VALUE	Robert Bruggeworth	QRVO	QORVO INC	
3	STOCKS - DEEP VALUE	James M. Rolke	REVB	REVELATION BIOSCIENCES I	
3	STOCKS - DEEP VALUE	Kyle Armbruster	SGFY	SIGNIFY HEALTH INC CLASS A	
3	STOCKS - DEEP VALUE	Rob Roy	SWCH	SWITCH INC CLASS A	
3	STOCKS - DEEP VALUE	Michael Panosian	TBLT	TOUGHBUILT INDS INC	
3	STOCKS - DEEP VALUE	Irwin Simon	TLRY	TILRAY BRANDS INC CLASS 2	
3	STOCKS - DEEP VALUE	Dara Khosrowshahi	UBER	UBER TECHNOLOGIES INC	
3	STOCKS - DEEP VALUE	Peter Gassner	VEEV	VEEVA SYSTEMS INC CLASS A	
3	STOCKS - DEEP VALUE	Michael Goettler	VTRS	VIATRIS INC	
3	STOCKS - DEEP VALUE	Jay Flatley	ZY	ZYMERGEN INC	
	TOTAL STOCKS				22.7%
4	ETF		GLD	SPDR GOLD SHARES ETF	
	TOTAL ETFs				49.3%
	TOTAL INVESTED				72.0%
	CASH				28.0%