

Company	Ticker	Enterprise Value	Stock Price	2/3-Yr Price Target	Weighting	Performance
Fisker Inc. (SPAQW)	FSR	\$4,110,871,000	\$4.44	316.80%	2.20%	64.83%
Canoo, Inc. (HCACW)	CNOO	\$2,153,731,000	\$2.30	295.46%	1.61%	55.52%
Lordstown Motors (RIDEW)	RIDE	\$4,405,343,000	\$11.10	291.30%	3.50%	105.01%
Opendoor, Inc. (IPOB.WT)	IPOB	\$10,722,339,301	\$5.65	278.66%	1.89%	36.62%
Nikola Corporation	NKLA	\$10,356,492,616	\$29.40	155.10%	4.03%	27.64%
Clover Health (IPOC.WT)	CLVR	\$3,703,466,958	\$1.63	151.58%	1.95%	-10.79%
Quidel Corporation	QDEL	\$7,343,132,667	\$175.97	150.04%	2.05%	16.66%
Arrival, Inc. (CIICW)	ARVL	\$15,208,361,276	\$5.99	109.00%	0.66%	44.34%
Velodyne Lidar (VDLRW)	VLDR	\$2,904,934,963	\$4.34	100.07%	1.58%	47.62%
Splunk Inc.	SPLK	\$31,927,268,053	\$197.97	97.57%	1.44%	13.78%
Stamps.com Inc.	STMP	\$2,908,709,595	\$180.87	88.02%	1.32%	-18.02%
Teledoc Health, Inc.	TDOC	\$15,552,256,413	\$194.09	83.82%	3.11%	4.95%
Hyliion, Inc. (HYLN.WT)	HYLN	\$4,356,737,451	\$10.36	80.40%	0.73%	86.67%
Peloton Interactive, Inc.	PTON	\$31,362,883,546	\$112.06	65.96%	1.12%	5.60%
Dexcom Inc.	DXCM	\$29,881,264,703	\$321.15	63.08%	1.81%	-2.26%
Zoom Video Communications	ZM	\$126,333,513,347	\$430.12	62.30%	4.39%	24.94%
Vroom, Inc.	VRM	\$3,656,957,299	\$37.21	56.23%	2.39%	-11.42%
MP Materials (FVAC.WT)	MP	\$1,690,582,480	\$6.08	52.11%	1.33%	71.27%
Shopify Inc.	SHOP	\$114,925,498,900	\$980.01	48.51%	5.72%	19.52%
Wayfair Inc.	W	\$25,798,716,054	\$256.35	44.83%	1.12%	1.93%
DocuSign Inc.	DOCU	\$39,948,928,295	\$217.16	40.61%	1.12%	29.11%
Twilio Inc.	TWLO	\$41,664,388,360	\$301.73	36.09%	1.96%	11.17%
Datadog	DDOG	\$26,709,218,842	\$91.12	35.71%	1.12%	17.49%
Spotify Technology	SPOT	\$45,870,470,305	\$269.24	35.23%	1.12%	30.09%
Abiomed Inc.	ABMD	\$11,338,828,251	\$266.66	33.17%	1.17%	20.08%
Slack Technologies, Inc.	WORK	\$16,131,432,715	\$29.93	31.84%	1.75%	11.92%
MercadoLibre	MELI	\$69,551,969,935	\$1450.99	29.93%	6.15%	53.83%
Wix.com Ltd.	WIX	\$12,697,307,075	\$129.60	29.60%	1.12%	1.48%
Chewy Inc.	CHWY	\$28,011,373,313	\$69.25	28.15%	2.83%	32.84%
Schrodinger, Inc.	SDGR	\$4,072,218,500	\$67.82	27.11%	0.99%	18.79%
Hubspot Inc.	HUBS	\$16,273,500,000	\$371.07	24.71%	0.54%	193.52%
CrowdStrike Holdings Inc.	CRWD	\$31,319,350,000	\$147.58	24.54%	2.58%	46.65%
Palantir Technologies Inc.	PLTR	\$34,980,272,000	\$112.00	20.49%	3.13%	114.66%
Okta	OKTA	\$11,681,198,555	\$112.58	17.06%	1.33%	23.84%
Square Inc.	SQ	\$11,460,880,000	\$207.85	15.50%	2.42%	86.34%
ServiceNow, Inc.	NOW	\$11,740,000,000	\$207.07	12.86%	1.52%	38.79%
Costco Wholesale Corporation	COST	\$162,166,000,000	\$400.04	12.79%	0.56%	26.19%
SolarEdge Technologies, Inc.	SEDG	\$12,300,803,000	\$264.00	12.70%	1.93%	50.67%
Paycom Software, Inc.	PAYC	\$23,470,449,627	\$403.25	11.90%	1.76%	64.85%
Snowflake Inc.	SNOW	\$71,875,000,000	\$273.99	10.19%	0.40%	9.88%
Roku Inc.	ROKU	\$33,041,600,000	\$76.74	9.95%	4.03%	107.41%
Floor and Décor Holdings	FND	\$1,789,610,000	\$85.11	9.90%	1.49%	46.90%
Xencor, Inc.	XNCR	\$1,700,000,000	\$40.87	8.18%	0.60%	38.01%
AeroVironment, Inc.	AVAV	\$1,714,700,000	\$85.93	6.72%	0.75%	34.00%
Atlassian Corp.	TEAM	\$2,443,389,000	\$211.40	6.26%	0.92%	34.02%
Delta Air Lines, Inc.	DAL	\$398,990,698	\$38.83	2.95%	0.79%	80.98%
Ulta Beauty, Inc.	ULTA	\$1,106,488,122	\$282.90	2.79%	1.24%	39.79%
The Trade Desk Inc.	TDD	\$38,905,083,145	\$838.73	2.09%	2.45%	117.41%
Align Technology	ALGN	\$6,976,392,386	\$476.75	0.83%	0.70%	244.15%
Vaxcyte, Inc.	PCVX	\$1,364,142,084	\$34.84	0.46%	0.41%	16.94%
Pershing Square Holdings, Ltd.	PSTH	\$0	\$8.21	0.00%	1.46%	16.17%
Pintar Labs, Inc.	PINS	\$39,170,080,044	\$65.80	-8.58%	1.73%	160.81%
Beyond Meat Inc.	BYND	\$8,678,676,711	\$141.14	-18.74%	1.23%	29.23%
Workhorse Group, Inc.	WKHS	\$3,522,079,377	\$28.87	-19.96%	1.01%	210.59%