

New Positions

Company	Ticker	#Shares	Weight (%)
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Increased Positions

Company	Ticker	#Shares	Weight (%)
TESLA INC	TSLA	775076	3.5300000000000002
ROKU INC	ROKU	919178	1.2500000000000009
ROBLOX CORP -CLASS A	RBLX	2391256	0.75
PALANTIR TECHNOLOGIES INC-A	PLTR	721937	0.1999999999999973
INTELLIA THERAPEUTICS INC	NTLA	486899	0.3500000000000001
UNITY SOFTWARE INC	U	180094	-0.10999999999999988
SHOPIFY INC - CLASS A	SHOP	470902	-0.1200000000000001
TWIST BIOSCIENCE CORP	TWST	117677	0.8599999999999999
PAGERDUTY INC	PD	151862	0.08999999999999986
RECURSION PHARMACEUTICAL S-A	RXRX	2449807	0.31999999999999984
META PLATFORMS INC-CLASS A	META	101061	0.8
10X GENOMICS INC-CLASS A	TXG	1426636	0.10000000000000009
TERADYNE INC	TER	114617	0.6599999999999999
GINKGO BIOWORKS HOLDINGS INC	DNA	7817030	-0.11000000000000001
MODERNA INC	MRNA	373160	0.94
PACIFIC BIOSCIENCES OF CALIF	PACB	844592	-0.33999999999999997

Reduced Positions

Company	Ticker	#Shares	Weight (%)
COINBASE GLOBAL INC -CLASS A	COIN	666584	-2.489999999999999 3
BLOCK INC	SQ	975989	-1.160000000000000 1
UIPATH INC - CLASS A	PATH	481501	-0.220000000000000 64
CRISPR THERAPEUTICS AG	CRSP	16151	-0.79
ROBINHOOD MARKETS INC - A	HOOD	2986337	-0.330000000000000 07
ZOOM VIDEO COMMUNICATIONS- A	ZM	1500028	-1.140000000000000 1
DRAFTKINGS INC-CL A	DKNG UW	1723820	-0.56
TRADE DESK INC/THE -CLASS A	TTD	37125	0.479999999999999 6
BEAM THERAPEUTICS INC	BEAM	136921	-0.659999999999999 9
PINTEREST INC- CLASS A	PINS	71972	0.48
TELADOC HEALTH INC	TDOC	1360209	-0.319999999999999 84
VERACYTE INC	VCYT	34071	0.25
SOFI TECHNOLOGIES INC	SOFI	240444	0.089999999999999 7
ARCHER AVIATION INC-A	ACHR	421670	-0.179999999999999 94
CERUS CORP	CERS	290940	0.030000000000000 27
NATERA INC	NTRA	4588	0.079999999999999 9
PRIME MEDICINE INC	PRME	63767	0.030000000000000 27
EXACT SCIENCES CORP	EXAS	1495505	-1.17
VERVE THERAPEUTICS INC	VERV	797362	-0.33
GOLDMAN FS TRSY OBLIG INST 468		14056346	-0.170000000000000 04