Penn Strategic Income Portfolio (the income generator; Risk Level 37)

Asset Class	Classification	Sym	Yield	Name	52 Wk Low	Price	52 Wk High	1-yr return	Stop	Duration
Equities	Telecom Services	TEF	**9.38%**	Telefonica SA	$4.10	**$4.29**	$5.17	-2.95%		N/A
Equity-Income	Derivative Income	JEPI	**7.54%**	JPMorgan Equity Premium Income ETF	$56.50	**$58.64**	$63.67	11.36%		N/A
Income	Emerging Markets Bond	PYEMX	**6.54%**	Payden Emerging Markets Bond	$11.08	**$11.32**	$13.67	-9.79%		7.71
Equities	Oil & Gas Midstream	ENB	**6.06%**	Enbridge Inc	$35.58	**$44.46**	$45.13	30.84%		N/A
Government Bond - Treasury	Inflation-Protected Bond	TIP	**4.82%**	iShares TIPS Bond ETF	$122.92	**$128.50**	$131.37	7.02%		7.52
Equities	Telecom Services	VZ	**4.78%**	Verizon Communications Inc	$49.69	**$53.04**	$59.85	0.01%		N/A
Income	Bank Loan	SRLN	**4.63%**	SPDR Blackstone Senior Loan ETF	$44.00	**$44.03**	$46.34	0.48%		N/A
Taxable Bond	Emerging Markets Bond	EMB	**4.49%**	iShares JP Morgan USD Em Mkts Bd ETF	$93.68	**$95.01**	$113.64	-10.05%		8.42
Equities	Banks - Diversified	BNS	**4.09%**	Bank of Nova Scotia	$59.05	**$72.01**	$74.86	19.07%		N/A
Equities	Banks - Regional	UBSI	**3.98%**	United Bankshares Inc	$31.74	**$35.66**	$42.50	-7.47%		N/A
Equities	REIT - Office	OFC	**3.84%**	Corporate Office Properties Trust	$23.89	**$28.61**	$30.51	11.87%		N/A
Multisector Bond	Multisector Bond	HSNIX	**3.63%**	Hartford Strategic Income I	$8.29	**$8.29**	$9.38	-6.31%		5.06
Income	Multisector Bond	NFLT	**3.58%**	Virtus Newfleet Multi-Sect Bd ETF	$23.84	**$23.88**	$25.75	-2.09%		N/A
Growth and Income	Intermediate Core-Plus Bond	TOTL	**3.34%**	SPDR® DoubleLine Total Return Tact ETF	$45.24	**$45.30**	$48.67	-3.50%		4.90
Growth and Income	Allocation--50% to 70% Equit	FAYZX	**3.15%**	Fidelity Advisor® Multi-Asset Income I	$13.77	**$13.98**	$15.19	3.75%		8.49
Income	Intermediate Core-Plus Bond	BOND	**2.73%**	PIMCO Active Bond ETF	$103.11	**$103.20**	$112.27	-4.05%		5.86
Worldwide Bond	World Bond	DODLX	**2.65%**	Dodge & Cox Global Bond	$10.83	**$10.83**	$12.13	-5.22%		4.00
Taxable Bond	Corporate Bond	LQD	**2.50%**	iShares iBoxx $ Invmt Grade Corp Bd ETF	$119.79	**$120.18**	$136.78	-5.58%		9.66
Allocation	Convertibles	CWB	**2.26%**	SPDR® Blmbg Convert Secs ETF	$70.60	**$72.79**	$89.78	-14.02%		2.09
Growth and Income	Intermediate Core-Plus Bond	FIXD	**1.63%**	First Trust TCWOpportunistic Fxd Inc ETF	$50.42	**$50.46**	$54.42	-3.78%		6.35
Growth and Income	Short-Term Bond	IGSB	**1.62%**	iShares 1-5 Year invmt Grd Corp Bd ETF	$51.94	**$51.94**	$55.00	-3.35%		N/A
Multisector Bond	Intermediate Core Bond	TGCFX	**1.60%**	TCW Core Fixed Income I	$10.94	**$10.94**	$11.75	-3.75%		6.32
Government Bond - Treasury	Intermediate Government	GOVT	**1.03%**	iShares US Treasury Bond ETF	$25.36	**$25.40**	$27.05	-2.74%		N/A
Taxable Bond	Short Government	AGZ	**0.75%**	iShares Agency Bond ETF	$114.01	**$114.08**	$119.50	-2.49%		3.88
Taxable Bond	Ultrashort Bond	JPST	**0.63%**	JPMorgan Ultra-Short Income ETF	$50.23	**$50.25**	$50.77	-0.26%		0.49

Penn Dynamic Growth Strategy (the ETF portfolio)

Specialty	Symbol	% of Port	Name	Function	Style	52 wk Low	Price	52 wk High	1-year Return	RSI	Notes
Aerospace & Defense	PPA	5%	Invesco Aerospace & Defense ETF	Satellite	Industry	$67.46	$75.04	$78.75	6.17%	53	replaced ITA 25 Feb 2022
Commodities: Agriculture	DBA	4%	Invesco DB Agriculture	Satellite	Thematic	$16.57	$21.84	$22.64	26.17%	62	replaced ROBO 01 Mar 22
Commodities: General	BCI	4%	abrdn Blmb AllCmdStrK1Fr ETF	Satellite	Commodity	$22.24	$29.01	$31.25	44.25%	62	
Consumer Staples	RHS	4%	Invesco S&P 500® Eql Wt Cnsm Stapl ETF	Satellite	Sector	$153.08	$160.45	$173.86	7.11%	35	
Cybersecurity	CIBR	4%	First Trust NASDAQ Cybersecurity ETF	Satellite	Thematic	$40.66	$48.12	$56.58	12.35%	48	
Health Care	XLV	4%	Health Care Select Sector SPDR® ETF	Satellite	Industry	$113.35	$128.94	$141.98	14.43%	46	
Health Care	XBI	4%	SPDR® S&P Biotech ETF	Satellite	Sector	$81.71	$84.61	$149.24	-42.41%	40	
Industrials	XLI	3%	Industrial Select Sector SPDR® ETF	Satellite	Industry	$93.40	$97.94	$107.88	3.93%	44	
Inflation	INFL	3%	Horizon Kinetics Inflation Bnfcrs ETF	Satellite	Thematic	$26.21	$32.23	$33.00	19.41%	59	
Information Technology	FTEC	3%	Fidelity® MSCI Information Tech ETF	Satellite	Sector	$101.72	$110.88	$138.08	5.08%	38	Stop loss @ $60
International Developed	IQLT	4%	iShares MSCI Intl Quality Factor ETF	Satellite	Geographic	$33.48	$34.34	$40.81	-3.17%	37	
International Emerging	IEMG	4%	iShares Core MSCI Emerging Markets ETF	Satellite	Geographic	$52.44	$52.47	$68.18	-18.37%	30	
Large-Cap Blend	MOAT	5%	VanEck Morningstar Wide Moat ETF	Satellite	Strategy	$67.29	$70.18	$78.43	4.10%	38	
Large-Cap Growth	IUSG	5%	iShares Core S&P US Growth ETF	Core	Market Cap	$87.54	$96.05	$117.49	7.38%	39	
Large-Cap Value	USMV	7%	iShares MSCI USA Min Vol Factor ETF	Core	Strategy	$67.59	$73.23	$81.33	9.50%	44	100 least vol S&P stocks; rebal qtrly
Materials	XLB	2%	Materials Select Sector SPDR® ETF	Satellite	Sector	$75.83	$81.85	$92.31	6.19%	45	
Mid-Cap Blend	SCHM	5%	Schwab US Mid-Cap ETF™	Satellite	Market Cap	$69.78	$71.61	$83.73	-3.67%	42	
Mid-Cap Growth	VLIFX	5%	Value Line Mid Cap Focused	Core	Market Cap	$27.30	$27.85	$33.46	7.87%	44	
Mid-Cap Value	PAVE	3%	Global X US Infrastructure Dev ETF	Satellite	Thematic	$23.38	$26.88	$29.45	10.22%	52	
Natural Resources	GUNR	5%	FlexShares Mstar Glbl Upstrm Nat Res ETF	Satellite	Sector	$34.65	$45.41	$46.34	24.95%	62	replaced XLC 27 Jan 22
Precious Metals	GLD	2%	SPDR® Gold Shares	Satellite	Commodity	$157.55	$185.09	$193.30	14.59%	62	
Real Estate	ICF	4%	iShares Cohen & Steers REIT ETF	Satellite	Sector	$56.09	$67.38	$76.57	22.64%	49	specialty REIT (cell towers, cloud, etc)
Small Cap Growth	IJT	4%	iShares S&P Small-Cap 600 Growth ETF	Core	Market Cap	$116.25	$121.30	$144.69	-8.42%	44	
Technology	XLK	4%	Technology Select Sector SPDR® ETF	Satellite	Sector	$127.72	$144.06	$177.04	9.67%	38	
Utilities	XLU	3%	Utilities Select Sector SPDR® ETF	Satellite	Sector	$61.21	$70.43	$72.37	17.91%	60	
		100%									

Penn Global Leaders Club (the stalwart portfolio)

Sector	Industry	Symbol	Company	52-Wk Low	Price	52-Wk High	1-Yr Ttl Rtn	Mkt Cap ($M)	Rev TTM ($M)	Prft Mgn TTM	Free $ Flow TTM ($M)	PE Ratio
Basic Materials	Chemicals	DOW	Dow Inc	$52.07	**$60.91**	71.38	-0.95%	$44,814	54,968	11.48%	$4,685	7
Basic Materials	Gold	NEM	Newmont Corp	$52.60	**$76.89**	80.75	36.09%	$60,936	12,222	9.54%	$2,626	53
Communication Services	Internet Content & Information	FB	Meta Platforms Inc	$186.11	**$187.61**	384.33	-31.50%	$510,664	117,929	33.38%	$39,116	14
Consumer Cyclical	Auto Parts	BWA	BorgWarner Inc	$34.85	**$36.32**	55.55	-24.96%	$8,716	14,838	3.62%	$638	16
Consumer Cyclical	Home Improvement Retail	HD	The Home Depot Inc	$266.76	**$316.79**	420.61	20.26%	$330,805	151,157	10.87%	$14,005	20
Consumer Cyclical	Internet Retail	AMZN	Amazon.com Inc	$2,671.45	**$2,910.49**	3,773.08	-6.52%	$1,480,987	469,822	7.10%	-$14,726	45
Consumer Cyclical	Restaurants	CMG	Chipotle Mexican Grill Inc	$1,277.41	**$1,475.41**	1,958.55	0.91%	$41,359	7,547	8.65%	$840	64
Consumer Cyclical	Specialty Retail	TSCO	Tractor Supply Co	$165.10	**$226.52**	239.86	34.67%	$25,545	12,731	7.83%	$510	26
Consumer Defensive	Discount Stores	DG	Dollar General Corp	$173.50	**$205.55**	240.14	9.22%	$47,627	33,984	7.19%	$1,610	20
Consumer Defensive	Discount Stores	TGT	Target Corp	$176.68	**$206.97**	268.98	17.11%	$95,707	106,005	6.55%	$5,081	15
Consumer Defensive	Discount Stores	WMT	Walmart Inc	$129.90	**$142.07**	152.57	9.23%	$394,085	572,754	2.39%	$11,075	29
Consumer Defensive	Packaged Foods	GIS	General Mills Inc	$56.67	**$62.27**	69.95	10.66%	$37,562	18,608	12.02%	$2,525	17
Energy	Oil & Gas Integrated	CVX	Chevron Corp	$92.86	**$170.90**	174.76	61.32%	$332,837	155,606	10.04%	$21,131	21
Financial Services	Banks - Diversified	RY	Royal Bank of Canada	$91.14	**$108.38**	119.41	20.95%	$153,533	36,840	35.29%	$29,366	12
Financial Services	Credit Services	PYPL	PayPal Holdings Inc	$92.25	**$96.57**	310.16	-61.95%	$112,505	25,371	16.43%	$5,432	27
Financial Services	Credit Services	V	Visa Inc	$186.67	**$196.71**	252.67	-12.48%	$412,692	25,477	51.59%	$15,228	33
Financial Services	Financial Data & Stock Exchanges	CBOE	Cboe Global Markets Inc	$96.27	**$114.00**	139.00	12.31%	$12,153	3,495	15.14%	$1,507	23
Healthcare	Drug Manufacturers - General	AMGN	Amgen Inc	$198.64	**$228.85**	261.00	2.18%	$127,476	25,979	22.68%	$8,381	22
Healthcare	Drug Manufacturers - General	BMY	Bristol-Myers Squibb Co	$53.22	**$68.87**	69.75	17.84%	$150,117	46,385	15.08%	$15,234	neg
Healthcare	Drug Manufacturers - General	GILD	Gilead Sciences Inc	$57.32	**$58.00**	74.12	-4.14%	$72,725	27,305	22.80%	$10,805	12
Healthcare	Drug Manufacturers - General	GSK	GlaxoSmithKline PLC	$35.32	**$40.56**	46.86	20.31%	$103,100	46,894	12.90%	$6,908	17
Healthcare	Drug Manufacturers - General	PFE	Pfizer Inc	$34.51	**$50.27**	61.71	50.03%	$282,686	81,288	27.04%	$29,869	13
Healthcare	Medical Devices	MDT	Medtronic PLC	$98.38	**$103.82**	135.89	-10.23%	$139,279	31,785	15.46%	$5,678	29
Healthcare	Medical Devices	STE	Steris PLC	$179.26	**$218.76**	248.30	21.44%	$21,904	4,248	6.57%	$412	76
Industrials	Aerospace & Defense	LMT	Lockheed Martin Corp	$324.23	**$439.04**	479.99	33.01%	$119,562	67,044	9.42%	$7,699	19
Industrials	Aerospace & Defense	RTX	Raytheon Technologies Corp	$74.63	**$96.92**	104.34	28.76%	$144,637	64,388	6.00%	$4,749	38
Industrials	Airlines	UAL	United Airlines Holdings Inc	$30.54	**$34.87**	63.70	-35.50%	$11,320	24,634	-7.97%	-$40	neg
Industrials	Railroads	UNP	Union Pacific Corp	$195.68	**$261.52**	270.14	24.28%	$166,562	21,804	29.92%	$6,096	26
Industrials	Specialty Industrial Machinery	GNRC	Generac Holdings Inc	$251.74	**$281.64**	524.31	-15.11%	$17,964	3,737	14.27%	$301	34
Real Estate	REIT - Office	DLR	Digital Realty Trust Inc	$130.10	**$135.68**	178.22	3.69%	$38,597	4,428	38.60%	$1,702	23
Real Estate	REIT - Residential	ESS	Essex Property Trust Inc	$271.51	**$336.02**	359.49	24.54%	$21,925	1,441	33.91%	$784	45
Real Estate	REIT - Specialty	AMT	American Tower Corp	$212.28	**$234.84**	303.72	11.96%	$107,060	9,357	27.44%	$3,443	41
Technology	Consumer Electronics	AAPL	Apple Inc	$118.86	**$154.73**	182.94	27.62%	$2,525,107	378,323	26.58%	$101,853	26
Technology	Electronic Components	GLW	Corning Inc	$33.93	**$36.44**	46.82	-6.65%	$30,823	14,082	13.54%	$1,775	29
Technology	Semiconductor Equipment & Materials	AMAT	Applied Materials Inc	$112.14	**$123.64**	167.06	6.25%	$109,223	24,172	27.10%	$5,988	17
Technology	Software - Infrastructure	ADBE	Adobe Inc	$415.43	**$416.38**	699.54	-7.69%	$196,676	15,785	30.55%	$6,882	42
Technology	Software - Infrastructure	MSFT	Microsoft Corp	$229.35	**$280.07**	349.67	19.07%	$2,099,647	184,903	38.50%	$60,693	30
Utilities	Utilities - Diversified	EXC	Exelon Corp	$40.11	**$43.63**	58.21	7.15%	$42,763	36,347	4.69%	-$4,969	25
Utilities	Utilities - Regulated Electric	AEP	American Electric Power Co I	$79.69	**$95.54**	98.15	23.65%	$48,172	16,792	14.82%	-$1,924	19
Utilities	Utilities - Regulated Electric	SO	Southern Co	$58.53	**$68.69**	69.77	20.72%	$72,827	23,113	10.42%	-$1,071	31

Penn Intrepid Trading Platform (the trading portfolio)

Position #	Entry	Exit	Symbol	Company	Open Price	Current/Close Price	Stop	Gain/Loss	Notes
2	10/30/2020		RGR	Sturm Ruger & Co Inc	$66.72	**$70.64**	**$59.29**	**5.88%**	**TP1 $81.40**
3	2/23/2021		MP	MP Materials Corp	$37.00	**$43.73**	$32.93	**18.19%**	**TP1 $44.40**
5	3/4/2022		DOCU	DocuSign Inc	$100.00	**$75.01**		**-24.99%**	**TP1 $123.68**
6	3/4/2022		ZM	Zoom Video Communications Inc	$108.00	**$98.12**	**$97.01**	**-9.15%**	**TP1 $132.98**
Closed	7/20/2021	3/7/2022	WGO	Winnebago Industries Inc	$68.66	**$61.11**		**-11.00%**	**11% loss**
Closed	5/28/2020	3/7/2022	DAL	Delta Air Lines Inc	$26.00	**$34.00**	**$34.00**	**30.77%**	**31% l/t gain**
Closed	11/24/2021	3/2/2022	JWN	Nordstrom Inc	$22.75	**$27.00**		**18.68%**	**19% gain, three months**
Closed	6/16/2021	2/7/2022	COIN	Coinbase Global Inc	$233.00	**$207.37**		**-11.00%**	**11% loss on stop**
Closed	6/26/2020	1/24/2022	PK	Park Hotels & Resorts Inc	$9.54	**$17.50**		**83.44%**	**83% gain**
Closed	5/27/2020	1/18/2022	MDY	SPDR® S&P MIDCAP 400 ETF Trust	$325.93	**$500.00**		**53.41%**	**53% gain**
Closed	7/27/2020	1/18/2022	XLY	Consumer Discret Sel Sect SPDR® ETF	$135.89	**$190.00**		**39.82%**	**40% gain**
Closed	10/6/2021	1/13/2022	MKC	McCormick & Co Inc	$79.50	**$95.40**		**20.00%**	**20% gain, three months**
Closed	8/13/2020	2/10/2021	APHA	Aphria	$4.63	**$25.00**		**439.96%**	**440% gain, six months**
Closed	5/18/2020	11/23/2020	M	Macy's Inc	$5.55	**$10.09**		**81.80%**	**82% gain, 6 months**
Closed	7/9/2020	10/2/2020	BBBY	Bed Bath & Beyond Inc	$7.75	**$18.30**		**136.13%**	**136% gain, three months**
Closed	6/25/2020	7/30/2020	SIX	Six Flags Entertainment Corp	$19.23	**$17.47**		**-9.15%**	**9.15% loss; 1 month**
Closed	7/7/2020	7/24/2020	REGN	Regeneron Pharmaceuticals Inc	$648.04	**$602.59**		**-7.01%**	**7% loss; 3 weeks**
Closed	5/27/2020	7/13/2020	CLX	Clorox Co	$200.00	**$229.00**		**14.50%**	**14.5% gain, six weeks**
Closed	6/26/2020	7/7/2020	IPHI	ERR: INVALID COMPANY	$110.70	**$122.04**		**10.24%**	**10.24% gain, 2 weeks**
Closed	6/3/2020	7/6/2020	STAA	Staar Surgical Co	$42.74	**$59.00**		**38.04%**	**38% gain, one month**
Closed	6/19/2020	6/22/2020	PLAY	Dave & Buster's Entertainment Inc	$16.00	**$14.47**		**-9.56%**	**9.56% loss, < 1 week**
Closed	5/7/2020	6/19/2020	SMG	The Scotts Miracle Gro Co	$136.17	**$129.14**		**-5.16%**	**5.16% loss, one month**
Closed	5/28/2020	6/3/2020	SNAP	Snap Inc	$18.23	**$19.00**		**4.22%**	**4.22% gain, one week**
Closed	4/29/2020	6/1/2020	VEEV	Veeva Systems Inc	$187.54	**$214.06**		**14.14%**	**14.14% gain, one month**
Closed	5/11/2020	5/27/2020	AMD	Advanced Micro Devices Inc	$54.33	**$49.89**		**-8.17%**	**8.17% loss, two weeks**
Closed	5/19/2020	5/26/2020	SIMO	Silicon Motion Technology Corp	$47.80	**$44.77**		**-6.34%**	**6.34% loss, one week**
Closed	5/18/2020	5/26/2020	MRVL	Marvell Technology Inc	$27.65	**$30.50**		**10.31%**	**10.31% gain, one week**
Closed	4/20/2020	5/21/2020	CIEN	Ciena Corp	$46.61	**$51.98**		**11.52%**	**11.52% gain, one month**
Closed	5/7/2020	5/18/2020	CRL	Charles River Laboratories International Inc	$154.58	**$259.54**		**67.90%**	**11.66% gain, 7 sessions**
Closed	4/14/2020	5/13/2020	NTDOY	Nintendo Co Ltd	$53.34	**$52.45**		**-1.67%**	**1.67% loss, 1 mo**
Closed	5/1/2020	5/11/2020	VRTX	Vertex Pharmaceuticals Inc	$255.51	**$280.69**		**9.85%**	**9.85% gain, six sessions**
Closed	4/1/2020	5/11/2020	TMUS	T-Mobile US Inc	$86.26	**$96.00**		**11.29%**	**11.29% gain, one month**
Closed	4/16/2020	5/7/2020	BIO	Bio-Rad Laboratories Inc	$412.28	**$450.00**		**9.15%**	**9.15% gain, three weeks**
Closed	4/14/2020	5/7/2020	NVDA	NVIDIA Corp	$276.62	**$304.90**		**10.22%**	**10.22% gain, three weeks**
Closed	4/20/2020	5/6/2020	BMY	Bristol-Myers Squibb Co	$61.99	**$59.87**		**-3.42%**	**1.11% loss, three weeks**
Closed	4/8/2020	5/6/2020	MSFT	Microsoft Corp	$164.99	**$182.76**		**10.77%**	**10.77% gain, one month**
Closed	4/6/2020	5/6/2020	LOGI	Logitech International SA	$44.95	**$49.50**		**10.12%**	**10.12% gain, one month**

Penn New Frontier Fund (the emerging technologies portfolio)

Symbol	Company	Price	Mkt Cap ($M)	Rev TTM ($M)	Profit Mgn TTM	Free $ Flow TTM ($M)	PS Ratio	Industry
AJRD	Aerojet Rocketdyne Holdings Inc	$38.78	$3,124	$2,188	6.57%	$162	1	Aerospace & Defense
ATRO	Astronics Corp	$12.78	$403	$445	-5.75%	-$12	1	Aerospace & Defense
TSLA	Tesla Inc	$795.35	$822,000	$53,823	10.25%	$3,483	17	Auto Manufacturers
BMRN	Biomarin Pharmaceutical Inc	$75.98	$13,983	$1,846	-3.47%	$185	8	Biotechnology
JAZZ	Jazz Pharmaceuticals PLC	$154.68	$9,550	$3,094	-10.65%	$733	3	Biotechnology
LGND	Ligand Pharmaceuticals Inc	$103.05	$1,737	$277	20.62%	$70	6	Biotechnology
VRTX	Vertex Pharmaceuticals Inc	$236.48	$60,202	$7,574	30.92%	$2,409	8	Biotechnology
BIIB	Biogen Inc	$197.67	$29,050	$10,982	14.17%	$3,345	3	Drug Manufacturers - General
GLW	Corning Inc	$36.44	$30,823	$14,082	13.54%	$1,775	2	Electronic Components
ARW	Arrow Electronics Inc	$119.86	$8,114	$34,477	3.21%	$336	0	Electronics & Computer Distribution
RBLX	Roblox Corp	$39.24	$23,064	$1,919	-25.62%	$558	10	Electronic Gaming & Multimedia
CTSH	Cognizant Technology Solutions Cor	$88.04	$46,180	$18,507	11.55%	$2,216	3	Information Technology Services
EPAM	EPAM Systems Inc	$200.14	$11,384	$3,758	12.82%	$461	3	Information Technology Services
UBER	Uber Technologies Inc	$30.76	$60,119	$17,455	-2.84%	-$743	3	Software - Application
LRCX	Lam Research Corp	$483.39	$67,433	$16,524	27.78%	$4,030	4	Semiconductor Equipment & Materials
PLAB	Photronics Inc	$17.07	$1,054	$702	10.05%	$73	1	Semiconductor Equipment & Materials
UCTT	Ultra Clean Holdings Inc	$40.00	$1,798	$2,102	5.69%	$152	1	Semiconductor Equipment & Materials
HIMX	Himax Technologies Inc	$10.54	$1,835	$1,547	28.24%	$380	1	Semiconductors
MU	Micron Technology Inc	$72.82	$81,542	$29,619	24.86%	$3,882	3	Semiconductors
QCOM	Qualcomm Inc	$152.34	$171,687	$36,036	27.71%	$7,416	5	Semiconductors
CVLT	CommVault Systems Inc	$60.41	$2,692	$755	4.22%	$149	4	Software - Application
FTNT	Fortinet Inc	$279.13	$44,888	$3,342	18.16%	$1,204	14	Software - Infrastructure
PLTR	Palantir Technologies Inc	$11.39	$23,123	N/A	N/A	N/A	14	Software - Infrastructure