

Full Holdings

As of 2026-06-02

TICKER	NAME	FOUNDER(S)	WEIGHT
ORCL	ORACLE	Larry Ellison	8.41%
PLTR	PALANTIR	Alex Karp	7.20%
NVDA	NVIDIA	Jensen Huang	6.73%
META	META	Mark Zuckerberg	6.13%
DELL	DELL	Michael Dell	5.99%
CRWD	CROWDSTRIKE	George Kurtz	4.17%
APP	APPLOVIN	Adam Foroughi	4.00%
CRM	SALESFORCE	Marc Benioff	3.58%
SHOP	SHOPIFY	Tobi Lutke	3.50%
BLK	BLACKROCK	Larry Fink	3.16%
BX	BLACKSTONE	Stephen Schwarzman	3.09%
COF	CAPITAL ONE	Richard Fairbank	2.44%
DDOG	DATADOG	Olivier Pomel	2.10%
SNOW	SNOWFLAKE	Thierry Cruianes	2.01%
FTNT	FORTINET	Ken Xie	1.96%
HOOD	ROBINHOOD	Vlad Tenev	1.75%
BE	BLOOM ENERGY	Dr. KR Sridhar	1.57%
MPWR	MONOLITHIC POWER	Michael Hsing	1.43%
DASH	DOORDASH	Tony Xu	1.36%
MNST	MONSTER BEVERAGE	Hilton Schlosberg	1.35%
NU	NU HOLDINGS	David Vélez	1.33%
APO	APOLLO	Marc Rowan	1.12%
FIX	COMFORT SYSTEMS	Bill George	1.07%
COIN	COINBASE	Brian Armstrong	0.99%
XYZ	BLOCK	Jack Dorsey	0.97%
Cash&Other	Cash & Other		0.91%
IOT	SAMSARA	Sanjeev Mohan	0.83%
WCN	WASTE CONNECTION	Ron Mittelstaedt	0.81%
CRDO	CREDO TECHNOLOGY	Bill Brennan	0.79%

TICKER	NAME	FOUNDER(S)	WEIGHT
AXON	AXON	Rick Smith	0.76%
STLD	STEEL DYNAMICS	Mark Millet	0.74%
RVMD	REVOLUTION MEDIC	Mark Goldsmith	0.70%
RDDT	REDDIT	Steve Huffman	0.69%
RBRK	RUBRIK	Bipul Sinha	0.68%
ZS	ZSCALER	Jay Chaudhry	0.66%
CPNG	COUPANG	Bom Kim	0.64%
RPRX	ROYALTY PHARMA	Pablo Legorreta	0.64%
VEEV	VEEVA SYSTEMS	Peter Gassner	0.59%
CRCL	CIRCLE	Jeremy Allaire	0.53%
OKTA	OKTA	Todd McKinnon	0.53%
VRSN	VERISIGN INC	Jim Bidzos	0.49%
AFRM	AFFIRM HOLDINGS	Max Levchin	0.47%
AKAM	AKAMAI TECH	Dr. Tom Leighton	0.47%
IREN	IREN LTD	Dan Roberts, Will Roberts	0.47%
CPAY	CORPAY	Ron Clarke	0.46%
UTHR	UNITED THERAPEUTICS	Martine Rothblatt	0.46%
NXT	NEXTPOWER	Dan Shugar	0.45%
ROKU	ROKU	Anthony Wood	0.40%
GH	GUARDANT HEALTH	Helmy Eltoukhy	0.35%
TOST	TOAST	Chris Comparato	0.35%
AUR	AURORA INNOVATIO	Chris Urmson	0.31%
SSNC	SS&C	Bill Stone	0.31%
AAOI	APPLIED OPTOELEC	Chih-Hsiang "Thompson" Lin	0.30%
CSGP	COSTAR	Andrew Florance	0.30%
SANM	SANMINA	Jure Sola	0.30%
DT	DYNATRACE	Bernd Greifeneder	0.29%
SITM	SITIME	Markus Lutz	0.29%
DKNG	DRAFTKINGS	Jason Robins	0.28%
PEN	PENUMBRA	Adam Elsesser	0.26%
BBIO	BRIDGEBIO PHARMA	Neil Kumar	0.25%
QXO	QXO	Brad Jacobs	0.25%

TICKER	NAME	FOUNDER(S)	WEIGHT
ONON	ON HOLDING	Olivier Bernhard, David Allemann	0.22%
WULF	TERAWULF	Paul Prager	0.22%
CIFR	CIPHER DIGITAL	Tyler Page	0.20%
VICR	VICOR	Patrizio Vinciarelli	0.19%
FROG	JFROG	Shlomi Ben Haim	0.18%
SOUN	SOUNDHOUND	Keyvan Mohajer	0.16%
VRNS	VARONIS SYSTEMS	Yaki Faitelson	0.16%
KRYS	KRYSTAL BIOTECH	Suma Krishnan, Krish Krishnan	0.15%
YOU	CLEAR SECURE	Caryn Seidman-Becker	0.15%
COMP	COMPASS	Robert Reffkin	0.14%
CORT	CORCEPT	Joseph Belanoff	0.14%
EPRT	ESSENTIAL PROPERTIES	Peter Mavoides	0.14%
ZETA	ZETA GLOBAL	David Steinberg	0.14%
KRMN	KARMAN HOLDINGS	Mark Mahboubi	0.13%
MTDR	MATADOR RESOURCES	Joe Foran	0.13%
PATH	UIPATH	Daniel Dines	0.13%
CHYM	CHIME FINANCIAL	Chris Britt	0.12%
KGS	KODIAK GAS	Mickey McKee	0.12%
PAYC	PAYCOM SOFTWARE	Chad Richison	0.12%
ESNT	ESSENT GROUP	Mark Casale	0.11%
ACMR	ACM RESEARCH	David Wang	0.10%
EXLS	EXLSERVICE	Rohit Kapoor	0.10%
KYMR	KYMERA THERAPEUTICS	Nello Mainolfi	0.10%
NXST	NEXSTAR MEDIA	Perry Sook	0.10%
WHD	CACTUS	Scott Bender	0.10%
CGON	CG ONCOLOGY	Arthur Kuan	0.09%
HNGE	HINGE HEALTH	Daniel Perez, Jeffrey Krauss	0.09%
MIR	MIRION TECH	Thomas Logan	0.09%
RDNT	RADNET	Howard Berger	0.08%
TWST	TWIST BIOSCIENCE	Dr. Emily Leproust	0.08%
KNSA	KINIKSA PHARMACE	Sanj Patel	0.07%
SFBS	SERVISFIRST BANCORP	Tom Broughton	0.07%

TICKER	NAME	FOUNDER(S)	WEIGHT
STNG	SCORPIO TANKERS	Emanuele Lauro	0.07%
VKTX	VIKING THERAPEUT	Brian Lian	0.07%
CHEF	CHEFS WAREHOUSE	Chris Pappas	0.06%
NMIH	NMI HOLDINGS	Brad Shuster	0.06%
PAY	PAYMENTUS	Dushyant Sharma	0.06%
ALHC	ALIGNMENT HEALTH	John Kao	0.05%
PLMR	PALOMAR	Mac Armstrong	0.05%