

	Sektor	Rule of 40	EV / Sales	ISIN
Amazon.com, Inc.	Retail Trade	44.2 %	4.3	US0231351067
Facebook, Inc. Class A	Technology Services	48.7 %	8.6	US30303M1027
Broadcom Inc.	Electronic Technology	52.1 %	7.6	US11135F1012
T-Mobile US, Inc.	Communications	53.9 %	3.7	US8725901040
Amgen Inc.	Health Technology	47.4 %	6.3	US0311621009
Gilead Sciences, Inc.	Health Technology	40.8 %	4.0	US3755581036
NetEase, Inc. Sponsored ADR	Technology Services	56.4 %	5.1	US64110W1027
Activision Blizzard, Inc.	Consumer Durables	52.0 %	8.3	US00507V1098
Regeneron Pharmaceuticals, Inc.	Health Technology	51.6 %	6.4	US75886F1075
T. Rowe Price Group	Finance	52.7 %	5.6	US74144T1088
Alexion Pharmaceuticals, Inc.	Health Technology	69.8 %	5.7	US0153511094
Fortinet, Inc.	Electronic Technology	56.1 %	8.9	US34959E1091
Nasdaq, Inc.	Finance	50.7 %	4.5	US6311031081
Teradyne, Inc.	Electronic Technology	55.9 %	6.7	US8807701029
Qorvo, Inc.	Electronic Technology	51.3 %	5.7	US74736K1016
Horizon Therapeutics Public Limited Company	Health Technology	85.9 %	6.7	IE00BQPQZ61
Logitech International S.A.	Electronic Technology	102.3 %	3.1	CH0025751329
Check Point Software Technologies Ltd.	Technology Services	58.2 %	8.3	IL0010824113
Ozon Holdings Plc Sponsored ADR	Retail Trade	55.4 %	4.0	US69269L1044
Zynga Inc. Class A	Technology Services	70.2 %	5.0	US98986T1088
Jazz Pharmaceuticals Public Limited Company	Health Technology	46.7 %	4.0	IE00B4Q5ZN47
MKS Instruments, Inc.	Electronic Technology	41.0 %	3.7	US55306N1046
Dropbox, Inc. Class A	Technology Services	40.8 %	4.8	US26210C1045
United Therapeutics Corporation	Health Technology	48.9 %	3.9	US91307C1027
360 DigiTech, Inc. ADR Class A	Finance	85.4 %	0.4	US88557W1018
Ollie's Bargain Outlet Holdings Inc	Retail Trade	46.4 %	3.4	US6811161099
Atlantica Sustainable Infrastructure plc	Utilities	45.0 %	9.3	GB00BLP5YB54

Freedom Holding Corp.	Finance	494.0 %	7.8	US3563901046
Stamps.com Inc.	Commercial Services	62.7 %	4.4	US8528572006
PotlatchDeltic Corporation	Finance	54.2 %	3.7	US7376301039
AdaptHealth Corp. Class A	Finance	114.2 %	2.5	US00653Q1022
Simply Good Foods Co	Consumer Non-Durables	62.6 %	3.7	US82900L1026
Mimecast Limited	Technology Services	41.0 %	5.2	GB00BYT5JK65
Virtu Financial, Inc. Class A	Finance	136.3 %	1.2	US9282541013
Corsair Gaming, Inc.	Technology Services	64.5 %	2.1	US22041X1028
Rambus Inc.	Electronic Technology	75.2 %	6.9	US7509171069
Corcept Therapeutics Incorporated.	Health Technology	55.5 %	7.9	US2183521028
Xperi Holding Corporation	Electronic Technology	265.0 %	2.7	US98390M1036
InterDigital, Inc.	Electronic Technology	54.4 %	3.8	US45867G1013
Ligand Pharmaceuticals Incorporated	Health Technology	81.9 %	8.9	US53220K5048
B. Riley Financial, Inc.	Finance	85.8 %	0.7	US05580M1080
Betterware de Mexico, S.A.B. de C.V.	Retail Trade	125.7 %	3.5	MX00BW020002
Smith & Wesson Brands, Inc.	Electronic Technology	127.3 %	0.8	US8317541063
Supernus Pharmaceuticals, Inc.	Health Technology	57.9 %	2.6	US8684591089
StepStone Group, Inc. Class A	Finance	95.9 %	4.4	US85914M1071
Energy Recovery, Inc.	Producer Manufacturing	45.2 %	5.7	US29270J1007
BRP Group Inc Class A	Finance	87.8 %	6.1	US05589G1022
StoneX Group Inc.	Finance	69.0 %	0.1	US8618961085
Opera Ltd. Sponsored ADR	Technology Services	48.1 %	5.8	US68373M1071
Ribbon Communications, Inc.	Technology Services	58.4 %	1.5	US7625441040
AMMO Inc	Electronic Technology	288.5 %	3.5	US00175J1079
Mitek Systems, Inc.	Technology Services	42.2 %	4.8	US6067102003
Enthusiast Gaming Holdings Inc	Technology Services	468.5 %	6.0	CA29385B1094
Victory Capital Holdings, Inc. Class A	Finance	55.5 %	3.3	US92645B1035