

Portfolio Holdings

AQA UCITS - NEXT GENERATION UCITS FUND – April 2022 ( 04.29.22)

Ticker	Name	% Holdings	Year to Date %	Mkt Cap Billions \$	Sector	Country	Subgroup Sector
DM US	DESKTOP METAL INC-A	1.32	-29.09	\$1.10	3D Printing	US	Industrial Machinery
DDD US	3D SYSTEMS CORP	1.79	-47.35	\$1.48	Biotech	US	Technology Hardware, Storage &
EXAS US	EXACT SCIENCES CORP	2.76	-29.27	\$9.69	3D Printing	US	Biotechnology
PRLB US	PROTO LABS INC	2.23	-17.02	\$1.17	3D Printing	US	Industrial Machinery
<b>Total 3D Printing</b>		<b>8.10</b>					
FB US	META PLATFORMS INC-CLASS A	4.77	-40.40	\$542.54	Artificial Intelligence	US	Interactive Media & Services
NVTA US	INVITAE CORP	1.54	-65.23	\$1.22	Artificial Intelligence	US	Health Care Services
PACB US	PACIFIC BIOSCIENCES OF CALIF	2.23	-69.01	\$1.42	Artificial Intelligence	US	Life Sciences Tools & Services
<b>Total Artificial Intelligence</b>		<b>8.55</b>					
BIDU US	BAIDU INC - SPON ADR	2.75	-16.55	\$42.91	Autonomous Tech	CN	Interactive Media & Services
TSLA US	TESLA INC	4.64	-17.60	\$902.12	Autonomous Tech	US	Automobile Manufacturers
<b>Total Autonomous Tech</b>		<b>7.39</b>					
NTLA US	INTELLIA THERAPEUTICS INC	1.14	-58.53	\$3.66	Battery	US	Biotechnology
PIUG US	PLUG POWER INC	3.27	-25.54	\$12.15	Battery	US	Electrical Components & Equipm
<b>Total Battery</b>		<b>4.41</b>					
BNTX US	BIONTECH SE-ADR	3.41	-46.17	\$34.25	Biotech	DE	Biotechnology
REGN US	REGENERON PHARMACEUTICALS	5.56	4.37	\$72.40	Biotech	US	Biotechnology
U US	UNITY SOFTWARE INC	3.19	-53.56	\$19.66	Biotech	US	Application Software
<b>Total Biotech</b>		<b>12.15</b>					
COIN US	COINBASE GLOBAL INC -CLASS A	1.50	-55.34	\$25.01	FinTech	US	Financial Exchanges & Data
PYPL US	PAYPAL HOLDINGS INC	4.08	-53.37	\$101.83	FinTech	US	Data Processing & Outsourced S
SQ US	BLOCK INC	4.30	-38.37	\$57.77	FinTech	US	Data Processing & Outsourced S
TREE US	LENDINGTREE INC	0.89	-35.22	\$1.01	FinTech	US	Consumer Finance
<b>Total FinTech</b>		<b>10.76</b>					
AMZN US	AMAZON.COM INC	4.17	-25.45	\$1,264.49	Internet	US	Internet & Direct Marketing Re
NFLX US	NETFLIX INC	2.20	-68.40	\$84.57	Internet	US	Movies & Entertainment
NIO US	NIO INC - ADR	2.72	-47.29	\$27.90	Internet	CN	Automobile Manufacturers
PINS US	PINTEREST INC- CLASS A	1.13	-43.55	\$13.61	Internet	US	Interactive Media & Services
ROKU US	ROKU INC	2.31	-59.29	\$12.63	Internet	US	Movies & Entertainment
SPOT US	SPOTIFY TECHNOLOGY SA	2.70	-56.57	\$19.58	Internet	US	Movies & Entertainment
VRSN US	VERISIGN INC	2.71	-29.60	\$19.57	Internet	US	Internet Services & Infrastruc
<b>Total Internet</b>		<b>17.94</b>					
ISRG US	INTUITIVE SURGICAL INC	3.25	-33.40	\$85.90	Robotics	US	Health Care Equipment
MELI US	MERCADOLIBRE INC	2.19	-27.79	\$49.05	Robotics	BR	Internet & Direct Marketing Re
<b>Total Robotics</b>		<b>5.44</b>					
IRBT US	IROBOT CORP	4.05	-23.12	\$1.37	Social Media	US	Household Appliances
SNAP US	SNAP INC - A	2.74	-39.49	\$46.57	Social Media	US	Interactive Media & Services
TDOC US	TELADOC HEALTH INC	1.80	-63.23	\$5.44	Social Media	US	Health Care Technology
ZM US	ZOOM VIDEO COMMUNICATIONS-A	2.83	-45.86	\$29.78	Social Media	US	Application Software
<b>Total Social Media</b>		<b>11.42</b>					
ADBE US	ADOBE INC	3.81	-30.17	\$187.09	Tech Software	US	Application Software
ATVI US	ACTIVISION BLIZZARD INC	3.18	13.63	\$59.04	Tech Software	US	Interactive Home Entertainment
CRSP US	CRISPR THERAPEUTICS AG	2.16	-34.52	\$3.84	Tech Software	CH	Biotechnology
SHOP US	SHOPIFY INC - CLASS A	2.24	-69.01	\$53.95	Tech Software	CA	Internet Services & Infrastruc
TWLO US	TWILIO INC - A	2.45	-57.54	\$20.30	Tech Software	US	Internet Services & Infrastruc
<b>Total Tech Software</b>		<b>13.85</b>					
<b>Total</b>		<b>100.00</b>					

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