



Portfolio (as of November 30, 2020) NET

Symbol	Company Name	Purchased	Cost Basis/Share	Current Price	Gain/Loss %
AMD	Advanced Micro Devices Inc.	6/9/2020	\$53.29	\$92.66	73.88%
AHPT	Allied Healthcare Products	10/5/2020	\$5.83	\$5.07	-13.04%
AWH	Aspira Women's Health	10/5/2020	\$3.03	\$4.86	60.40%
HOME	At Home Group Inc.	9/3/2020	\$14.33	\$18.94	32.17%
BGFV	Big Five Sporting Goods Corp.	11/13/2020	\$7.92	\$9.53	20.33%
BIG	Big Lots, Inc.	11/30/2020	\$51.75	\$51.75	0.00%
CRDF	Cardiff Oncology Inc.	9/3/2020	\$5.23	\$24.71	372.47%
APPS	Digital Turbine Inc.	10/5/2020	\$35.03	\$41.86	19.50%
DOCU	DocuSign Inc.	2/10/2020	\$90.64	\$227.88	151.41%
FSLY	Fastly Inc	6/23/2020	\$64.37	\$84.77	31.69%
HZNP	Horizon Pharma PLC	4/15/2019	\$25.97	\$70.43	171.20%
MEDP	Medpace Holdings Inc.	9/11/2018	\$52.61	\$128.36	143.98%
MSFT	Microsoft Corp.	6/9/2020	\$186.75	\$214.07	14.63%
MRNA	Moderna Inc.	1/17/2020	\$22.70	\$152.74	572.86%
PLUG	Plug Power Inc.	10/5/2020	\$15.62	\$26.39	68.95%
REGN	Regeneron Pharmaceuticals	3/17/2020	\$499.03	\$516.03	3.41%
SNAP	Snap Inc.	3/18/2019	\$11.19	\$44.42	296.96%
SQ	Square Inc.	11/20/2020	\$196.48	\$210.96	7.37%
TRIL	Trillium Therapeutics Inc.	9/3/2020	\$8.73	\$20.13	130.58%
VEEV	Veeva Systems Inc.	6/4/2020	\$211.73	\$276.87	30.77%
WKHS	Workhorse Group Inc.	12/23/2019	\$4.95	\$25.37	412.53%

Investment Performance Comparison

	2012	2013	2014	2015	2016	2017	2018	2019	2020 Q3	2020 YTD
Camargo's Growth & Value Strategy (NET of all fees & commissions)	17.95%	43.51%	6.59%	3.27%	1.98%	16.68%	-2.48%	22.88%	14.96%	55.67%
Dow Jones Industrial Average (including dividends)	13.95%	19.25%	5.97%	0.65%	5.92%	18.01%	-3.48%	25.34%	8.22%	5.93%
S&P 500 (including dividends)	13.40%	32.39%	11.35%	1.38%	11.96%	21.83%	-4.38%	31.49%	8.93%	14.52%
NASDAQ (dividends not included)	15.91%	38.32%	13.17%	5.73%	7.50%	28.24%	-3.88%	35.23%	11.02%	43.56%

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 NO COMMISSIONS. NO HIGH FEES.