

Date	Account	StockTicker	CUSIP	SecurityName	Shares	Price	MarketVal	Weightings
1/3/2023	BAD	ABBV	00287Y109	ABBVIE INC	848	161.61	137045.3	1.57%
1/3/2023	BAD	ABEV	02319V103	AMBEV SA	80350	2.72	218552	2.51%
1/3/2023	BAD	ALNY	02043Q107	ALNYLAM F	592	237.65	140688.8	1.62%
1/3/2023	BAD	AMGN	31162100	AMGEN INC	488	262.64	128168.3	1.47%
1/3/2023	BAD	AZN	46353108	ASTRAZENE	2037	67.8	138108.6	1.59%
1/3/2023	BAD	BALY	05875B106	BALLYS COI	7954	19.38	154148.5	1.77%
1/3/2023	BAD	BF/B	1.16E+08	BROWN FC	3462	65.68	227384.2	2.61%
1/3/2023	BAD	BIIB	09062X103	BIOGEN INC	482	276.92	133475.4	1.53%
1/3/2023	BAD	BMJ	1.1E+08	BRISTOL-M	1765	71.95	126991.8	1.46%
1/3/2023	BAD	BNTX	09075V102	BIONTECH	811	150.22	121828.4	1.40%
1/3/2023	BAD	BUD	03524A108	ANHEUSER	3960	60.04	237758.4	2.73%
1/3/2023	BAD	BYD	1.03E+08	BOYD GAM	3095	54.53	168770.4	1.94%
1/3/2023	BAD	CCU	2.04E+08	COMPANIA	19903	13.12	261127.4	3.00%
1/3/2023	BAD	CGC	1.38E+08	CANOPY GI	76342	2.31	176350	2.03%
1/3/2023	BAD	CHDN	1.71E+08	CHURCHILL	822	211.43	173795.5	2.00%
1/3/2023	BAD	CRON	22717L101	CRONOS GI	81625	2.54	207327.5	2.38%
1/3/2023	BAD	CZR	12769G100	CAESARS EI	3589	41.6	149302.4	1.71%
1/3/2023	BAD	DEO	25243Q205	DIAGEO PL	1260	178.19	224519.4	2.58%
1/3/2023	BAD	DKNG	26142V105	DRAFTKING	12491	11.39	142272.5	1.63%
1/3/2023	BAD	EVRI	30034T103	EVERI HLDG	12197	14.35	175027	2.01%
1/3/2023	BAD	GDEN	3.81E+08	GOLDEN EM	4327	37.4	161829.8	1.86%
1/3/2023	BAD	GILD	3.76E+08	GILEAD SCI	1576	85.85	135299.6	1.55%
1/3/2023	BAD	GMAB	3.72E+08	GENMAB A	3076	42.38	130360.9	1.50%
1/3/2023	BAD	GSK	37733W20	GSK PLC	3853	35.14	135394.4	1.56%
1/3/2023	BAD	IGT	G4863A108	INTERNATI	7378	22.68	167333	1.92%
1/3/2023	BAD	JNJ	4.78E+08	JOHNSON &	796	176.65	140613.4	1.62%
1/3/2023	BAD	LLY	5.32E+08	LILLY ELI &	379	365.84	138653.4	1.59%
1/3/2023	BAD	LNW	80874P109	LIGHT & W	2841	58.6	166482.6	1.91%
1/3/2023	BAD	LVS	5.18E+08	LAS VEGAS	3734	48.07	179493.4	2.06%
1/3/2023	BAD	MCRI	6.09E+08	MONARCH	2189	76.89	168312.2	1.93%
1/3/2023	BAD	MGM	5.53E+08	MGM RESC	4874	33.53	163425.2	1.88%
1/3/2023	BAD	MGPI	55303J106	MGP INGRI	2033	106.38	216270.5	2.48%
1/3/2023	BAD	MLCO	5.85E+08	MELCO RES	15551	11.5	178836.5	2.05%
1/3/2023	BAD	MRK	58933Y105	MERCK & C	1272	110.95	141128.4	1.62%
1/3/2023	BAD	MRNA	60770K107	MODERNA	755	179.62	135613.1	1.56%
1/3/2023	BAD	NAPA	26414D106	DUCKHORN	14185	16.57	235045.5	2.70%
1/3/2023	BAD	NVO	6.7E+08	NOVO-NOF	1091	135.34	147655.9	1.70%
1/3/2023	BAD	NVS	66987V105	NOVARTIS	1540	90.72	139708.8	1.60%
1/3/2023	BAD	PENN	7.08E+08	PENN ENTE	5475	29.7	162607.5	1.87%
1/3/2023	BAD	PFE	7.17E+08	PFIZER INC	2723	51.24	139526.5	1.60%
1/3/2023	BAD	REGN	75886F107	REGENERO	184	721.49	132754.2	1.52%
1/3/2023	BAD	RPRX	G7709Q10	ROYALTY P	3327	39.52	131483	1.51%
1/3/2023	BAD	RRR	75700L108	RED ROCK I	4222	40.01	168922.2	1.94%
1/3/2023	BAD	SAM	1.01E+08	BOSTON BE	657	329.52	216494.6	2.49%
1/3/2023	BAD	SNY	80105N105	SANOFI	3006	48.43	145580.6	1.67%
1/3/2023	BAD	SRAD	H8088L103	SPORTRAD	17861	9.96	177895.6	2.04%

1/3/2023 BAD	STZ	21036P108 CONSTELLA	957	231.75	221784.8	2.55%
1/3/2023 BAD	TAK	8.74E+08 TAKEDA PH	9503	15.6	148246.8	1.70%
1/3/2023 BAD	TAP	60871R209 MOLSON C	4480	51.52	230809.6	2.65%
1/3/2023 BAD	TLRY	88688T100 TILRAY BRA	66077	2.69	177747.1	2.04%
1/3/2023 BAD	VRTX	92532F100 VERTEX PH	439	288.78	126774.4	1.46%
1/3/2023 BAD	WYNN	9.83E+08 WYNN RESI	2087	82.47	172114.9	1.98%
1/3/2023 BAD	Cash&Othe	Cash&Othe Cash & Oth	29298.93	1	29298.93	0.34%

