

SECTOR & COMPANY	Ticker	Price	52wk High	52wk Low	TEV	LTM Rev	Gross Margin	Oper Margin	TEV / Revenue	Emps	Rev / Emp	Tags
SOFTWARE												
Adobe Systems Inc.	ADBE	\$35.50	\$38.20	\$19.34	17,501	2,946	89.9%	13.1%	5.9	8,660	340,168	Visualization, 3D
Autodesk, Inc.	ADSK	\$29.54	\$29.96	\$14.63	5,732	1,714	88.8%	3.4%	3.3	7,800	219,705	Visualization, 3D
Dassault Systemes SA	DSY	\$43.76	\$44.71	\$27.87	4,318	1,251	84.3%	13.6%	3.5	7,834	159,727	Design, 3D
Google Inc.	GOOG	\$549.00	\$629.51	\$336.06	150,086	23,651	62.6%	27.6%	6.3	19,835	1,192,365	Location, 3D
INPUT												
Nuance Communications, Inc.	NUAN	\$17.10	\$17.00	\$9.34	5,266	996	66.2%	1.0%	5.3	5,800	171,809	Voice, Software
Cognex Corp.	CGNX	\$18.80	\$19.81	\$12.41	570	176	67.9%	-2.8%	3.2	729	241,052	Image, Hardware, Software
Logitech International SA	LOGI	\$17.07	\$19.76	\$9.44	2,697	1,849	31.3%	0.3%	1.5	6,348	291,313	IO, Hardware
OmniVision Technologies Inc.	OVTI	\$16.35	\$17.48	\$6.38	548	535	23.2%	-3.2%	1.0	1,328	402,782	Image, Chips
Synaptics Inc.	SYNA	\$27.64	\$40.94	\$20.80	791	469	40.5%	9.8%	1.7	524	894,727	Touch, Chips
Cypress Semiconductor Corporation	CY	\$11.47	\$12.55	\$6.44	1,557	668	40.6%	-22.4%	2.3	3,600	185,496	Touch, Chips
OUTPUT												
3D Systems Corp.	TDSC	\$14.02	\$15.56	\$5.92	304	113	44.1%	0.9%	2.7	387	291,563	Physical Printing
Stratasys Inc.	SSYS	\$25.98	\$30.11	\$7.58	467	98	47.2%	4.2%	4.7	368	267,272	Physical Printing
Dolby Laboratories Inc.	DLB	\$58.57	\$58.35	\$31.53	5,758	760	88.2%	30.8%	7.6	1,135	670,010	Sound, Image
DTS Inc.	DTSI	\$34.65	\$36.18	\$21.13	531	78	97.7%	13.8%	6.8	203	382,867	Sound
Imagination Technologies Group Plc	LSE:IMG	\$3.48	\$4.23	\$0.78	557	75	66.1%	19.0%	7.4	500	150,060	Display, GPU Design
IMAX Corporation	IMAX	\$17.10	\$17.68	\$4.01	1,108	169	47.1%	3.1%	6.5	326	519,475	Display, 3D
Silicon Image Inc.	SIMG	\$3.00	\$3.46	\$2.06	76	151	8.3%	-85.7%	0.5	526	286,291	Display, Chips
Pixelworks Inc.	PXLW	\$5.87	\$5.90	\$0.53	67	61	44.7%	10.6%	1.1	229	266,782	Display, Chips
iRobot Corporation	IRBT	\$16.10	\$18.74	\$7.40	326	299	30.5%	1.1%	1.1	538	555,050	Robots
CONTENT												
Walt Disney Co.	DIS	\$33.65	\$35.60	\$17.54	77,864	36,289	15.8%	9.1%	2.1	144,000	252,007	Pixar, Marvel
DreamWorks Animation SKG Inc.	DWA	\$41.58	\$44.77	\$17.95	3,412	725	40.2%	20.8%	4.7	1,940	373,804	
MOBILE INTERNET												
Apple Inc.	AAPL	\$229.31	\$228.78	\$102.61	182,280	46,708	40.1%	20.0%	3.9	34,300	1,361,749	iPhone, iPad, iTV
Research In Motion Limited	TSX:RIM	\$77.13	\$95.00	\$53.45	41,257	14,337	46.1%	15.8%	2.9	12,800	1,120,055	Smartphones
Motorola Inc.	MOT	\$7.26	\$9.45	\$3.76	13,127	22,044	32.4%	-0.5%	0.6	53,000	415,925	Smartphones, iTV, Broadband
Nokia Corp.	HLSE:NOK1V	\$11.59	\$11.88	\$8.41	40,682	40,984	32.7%	2.2%	1.0	123,553	331,712	Smartphones
Palm, Inc.	PALM	\$5.36	\$18.09	\$3.65	993	1,071	21.9%	-132.8%	0.9	939	1,140,514	Smartphones
COMPONENTS												
Intel Corporation	INTC	\$22.18	\$22.04	\$14.35	110,021	35,127	55.7%	12.4%	3.1	79,800	440,188	Server, Mobile, Chips
NVIDIA Corporation	NVDA	\$18.11	\$18.96	\$8.33	8,148	3,326	35.4%	-2.0%	2.4	5,706	582,973	Mobile, Cloud, Chips
Advanced Micro Devices Inc.	AMD	\$9.66	\$10.04	\$2.67	9,451	5,403	42.1%	7.0%	1.7	10,400	519,519	Server, Cloud, Chips
ARM Holdings plc	LSE:ARM	\$2.28	\$2.35	\$0.99	2,800	305	91.6%	13.3%	9.2	1,710	178,375	Mobile, Chips
QUALCOMM Inc.	QCOM	\$38.73	\$49.80	\$35.46	53,595	10,569	69.5%	19.8%	5.1	16,100	656,460	Mobile Broadband, Chips
Broadcom Corp.	BRCM	\$33.57	\$33.67	\$19.09	14,453	4,320	48.8%	1.5%	3.3	7,407	583,193	Mobile Broadband, Chips
Texas Instruments Inc.	TXN	\$24.82	\$27.00	\$15.64	27,726	10,427	47.9%	14.1%	2.7	26,584	392,228	Mobile Broadband, Chips
Analog Devices Inc.	ADI	\$30.41	\$32.19	\$18.59	7,136	2,141	55.5%	16.0%	3.3	8,300	257,991	IO
HARDWARE SYSTEMS												
Dell Inc.	DELL	\$15.01	\$17.26	\$9.20	22,869	52,902	18.0%	2.7%	0.4	76,500	691,529	Servers
International Business Machines Corp.	IBM	\$128.13	\$134.25	\$91.80	179,511	95,759	45.7%	14.0%	1.9	410,830	233,087	Servers, Software, Services
Hewlett-Packard Company	HPQ	\$52.51	\$53.79	\$30.98	125,293	116,922	23.6%	6.9%	1.1	304,000	384,612	Servers
Cisco Systems, Inc.	CSCO	\$26.26	\$26.85	\$16.08	125,301	35,533	63.9%	17.1%	3.5	65,550	542,075	Networking
Cray Inc.	CRAY	\$6.23	\$9.49	\$2.88	111	284	37.3%	-0.2%	0.4	829	342,638	Servers
Silicon Graphics International Corp.	SGI	\$10.69	\$12.74	\$3.61	182	296	7.6%	-15.6%	0.6	1,300	227,656	Servers
Avid Technology Inc.	AVI	\$14.17	\$15.48	\$9.00	426	629	51.8%	-10.9%	0.7	2,350	267,647	Media Production
Super Micro Computer, Inc.	NasdaqGS:SMCI	\$16.77	\$18.13	\$4.41	521	563	17.5%	2.7%	0.9	843	668,435	Servers
Polycom, Inc.	PLCM	\$30.72	\$34.14	\$14.79	2,130	967	56.8%	5.2%	2.2	2,693	359,073	Video Collaboration
ClearOne Communications Inc.	CLRO	\$3.03	\$3.49	\$2.26	17	32	57.1%	1.3%	0.5	103	313,243	Audio, Video, Collaboration
GAMING												
Tencent Holdings Ltd.	SEHK:700	\$20.56	\$22.74	\$56.20	275,943	12,440	68.7%	41.4%	22.2	6,194	2,008,389	
Electronic Arts Inc.	ERTS	\$18.15	\$23.76	\$15.70	4,069	3,535	49.5%	-21.2%	1.2	9,100	388,462	
Microsoft Corporation	MSFT	\$29.58	\$31.50	\$17.27	230,144	58,689	79.2%	27.7%	3.9	93,000	631,065	
Sony Corporation	TSE:6758	\$38.30	\$39.43	\$21.62	47,802	7,022,988	19.7%	-2.1%	0.0	172,000	40,831,326	
Nintendo Co. Ltd.	OSE:7974	\$347.81	\$353.22	\$217.88	3,000,046	1,484,451	43.2%	17.5%	2.0	4,130	359,431,235	
Activision Blizzard, Inc.	ATVI	\$11.79	\$13.14	\$9.85	11,304	4,279	46.1%	2.6%	2.6	7,000	611,286	
Take-Two Interactive Software Inc.	TTWO	\$9.82	\$12.57	\$7.00	835	982	26.5%	-12.0%	0.8	2,263	434,103	
Ubisoft Entertainment SA	UBI	\$9.30	\$17.73	\$8.54	891	1,095	49.2%	-0.7%	0.8	1,990	550,412	
Shanda Interactive Entertainment Ltd.	SNDA	\$40.80	\$65.00	\$34.83	1,227	5,241	71.7%	30.4%	0.2	3,124	1,677,593	
Perfect World Co., Ltd.	NasdaqGS:PWRD	\$36.52	\$50.49	\$13.43	1,631	2,144	86.0%	48.4%	0.8	2,096	1,023,074	
NEW												
Technicolor SA	ENXTPA:TCH	\$11.12	\$14.49	\$0.53	2,469	3,529	22.2%	0.9%	0.7	22,775	154,951	Video
Harman International Industries Inc.	HAR	\$43.40	\$45.09	\$11.20	2,930	2,961	23.6%	-4.0%	1.0	9,482	312,256	Audio
Garmin Ltd.	GRMN	\$37.34	\$39.65	\$19.40	5,961	2,946	49.0%	23.9%	2.0	8,437	349,228	Location
DigitalGlobe, Inc.	DGI	\$27.95	\$27.96	\$16.95	1,491	282	89.0%	16.8%	5.3	507	556,016	Imaging
Evans & Sutherland Computer Corp.	ESCC	\$0.17	\$0.73	\$0.05	4	30	40.1%	-26.3%	0.1	123	240,724	Display
SRS Labs Inc.	SRSL	\$9.70	\$9.85	\$4.86	102	25	98.9%	8.6%	4.1	86	290,286	Audio