

	SHARES	MARKET VALUE
<b>COMMON STOCKS — 87.2% (\$10,467,778)</b>		
<b>Advanced Materials — 4.2% (\$501,536)</b>		
Corning, Inc.	16,460	\$ 501,536
<b>Automotive — 8.3% (\$1,000,880)</b>		
Tesla, Inc.*	4,000	1,000,880
<b>Biotech — 0.5% (\$60,733)</b>		
Curaleaf Holdings, Inc.*	10,000	45,200
Jazz Pharmaceuticals PLC*	120	15,533
<b>Defense &amp; Aerospace — 3.8% (\$450,600)</b>		
Kratos Defense & Security Solutions, Inc.*	30,000	450,600
<b>Electrical Equipment — 2.1% (\$249,130)</b>		
ABB, Ltd. - SP ADR	7,000	249,130
<b>Energy Efficiency — 3.7% (\$444,277)</b>		
Honeywell International, Inc.	580	107,149
Itron, Inc.*	5,565	337,128
<b>Engineering Service — 7.8% (\$935,350)</b>		
Quanta Services, Inc.	5,000	935,350
<b>Industrials — 0.5% (\$64,234)</b>		
Accelleron Industries AG - ADR	350	9,034
Carrier Global Corp.	1,000	55,200
<b>Materials — 2.5% (\$301,000)</b>		
Aspen Aerogels, Inc.*	35,000	301,000
<b>Other Electronics — 5.2% (\$621,316)</b>		
Enovix Corp.*	30,000	376,500
Intevac, Inc.*	5,800	18,038
Koninklijke Philips N.V.*	11,373	226,778
<b>Renewable Energy — 22.5% (\$2,705,075)</b>		
Amtech Systems, Inc.*	6,600	50,292
Enphase Energy, Inc.*	3,000	360,450
First Solar, Inc.*	5,000	807,950
Iberdrola S.A.	26,647	298,488
Maxeon Solar Technologies, Ltd.*	2,491	28,871
Orion Energy Systems, Inc.*	14,000	17,640
Sharp Corp.*	1,100	6,860
SolarEdge Technologies, Inc.*	3,000	388,530
SunPower Corp., Class B*	29,931	184,674
Sunrun, Inc.*	11,600	145,696
ULVAC, Inc.	2,700	97,474
Vestas Wind Systems A.S.*	15,000	318,150
<b>Semiconductor Equipment — 6.8% (\$815,250)</b>		
Axcelis Technologies, Inc.*	5,000	815,250

	SHARES	MARKET VALUE
<b>COMMON STOCKS (continued)</b>		
<b>Semiconductors — 13.7% (\$1,648,243)</b>		
ON Semiconductor Corp.*	10,000	\$ 929,500
Power Integrations, Inc.	1,598	121,943
STMicroelectronics N.V.	5,000	215,800
Wolfspeed, Inc.*	10,000	381,000
<b>Services — 4.2% (\$501,000)</b>		
ChargePoint Holdings, Inc.*	60,000	298,200
EVgo, Inc.*	60,000	202,800
<b>Solar — 1.3% (\$157,050)</b>		
Sunnova Energy International, Inc.*	15,000	157,050
<b>Waste &amp; Environment Service — 0.1% (\$12,104)</b>		
Advanced Emissions Solutions, Inc.*	6,800	12,104
<b>WARRANTS — 0.0%** (\$131)</b>		
<b>Transportation — 0.0%** (\$131)</b>		
Swvl Holdings Corp. *	13,333	131
<b>INVESTMENT COMPANY — 12.9% (\$1,551,527)</b>		
Fidelity Investments Money Market Fund - Treasury Portfolio <sup>(1)</sup>	1,551,527	1,551,527
<b>Total Investments</b>		
(Cost \$11,430,855) — 100.1%		12,019,436
<b>Liabilities in excess of other assets — (0.1)%</b>		
		(12,286)
<b>NET ASSETS - 100.0%</b>		
		<b>\$ 12,007,150</b>

\* Non-income producing security.

\*\* Less than 0.05%.

(1) The Fidelity Investments Money Market Fund invests primarily in U.S. Treasury Securities.

ADR *American Depositary Receipt*

PLC *Public Limited Company*

SP ADR *Sponsored American Depositary Receipt*

Firsthand Alternative Energy Fund is subject to greater risk than more diversified funds because of its investments in fewer securities and because of its concentration of investments in certain industries in the technology sector. Specific risks associated with investments in the technology industries (as described in the Fund's Prospectus) could cause the Fund's share price to fluctuate dramatically. The Fund's investments in small-cap companies present greater risk than investments in larger companies. The Fund invests in several industries within the technology sector and the relative weightings of these industries in the Fund's portfolio may change at any time.

**Equity investing involves risks, including the potential loss of the principal amount invested. Firsthand Funds are subject to greater risk than more diversified funds.**

The information provided should not be considered a recommendation to purchase or sell a particular security and there is no assurance that, as of the date of publication, the securities purchased remain in a Fund's portfolio or that securities sold have not been repurchased.

**An investor should consider investment objectives, risks, charges, and expenses of the Funds carefully before investing. To obtain a prospectus, which contains this and other information, please call 1.888.884.2675 or visit [www.firsthandfunds.com](http://www.firsthandfunds.com). Read the prospectus carefully before investing or sending money.**

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