

PORTFOLIO - SUMMARY - 2023 08 25

PORTFOLIO	2023.08.25	2023.08.18	2023.08.11	2023.07.28	2023.07.21	2023.07.14	2023.07.07	2023.06.30	2023.06.23	2023.06.16
<b>STOCKS</b>	84%	84%	85%	84%	84%	83%	76%	75%	72%	73%
<b>(See List)</b>										
<b>ETFs</b>	3%	3%	2%	13%	12%	13%	13%	14%	25%	23%
<b>GLD</b>										
<b>QQQ</b>										
<b>ARKK</b>										
<b>TOTAL INVESTED</b>	87%	87%	87%	97%	97%	95%	89%	89%	96%	96%
<b>CASH</b>	13%	13%	13%	3%	3%	5%	11%	11%	4%	4%