

PORTFOLIO - SUMMARY - 2023 12 15

PORTFOLIO	XX	2023.12.15	XX	2023.12.08	XX	2023.12.01	XX	2023.11.17	XX	2023.11.10	XX	2023.11.03	XX	2023.10.27	XX	2023.10.20	XX
STOCKS		94%		94%		96%		95%		93%		93%		89%		85%	
(See List)																	
ETFs		3%		3%		3%		3%		3%		3%		3%		3%	
GLD																	
QQQ																	
ARKK																	
TOTAL INVESTED		96%		97%		99%		97%		96%		96%		92%		88%	
CASH		4%		3%		1%		3%		4%		4%		8%		13%	