

PORTFOLIO - SUMMARY - 2024 01 12

<u>PORTFOLIO</u>	<u>XX</u>	<u>2024.01.12</u>	<u>XX</u>	<u>2024.01.05</u>	<u>XX</u>	<u>2023.12.29</u>	<u>XX</u>	<u>2023.12.22</u>	<u>XX</u>	<u>2023.12.15</u>	<u>XX</u>	<u>2023.12.08</u>	<u>XX</u>	<u>2023.12.01</u>	<u>XX</u>	<u>2023.11.17</u>	<u>XX</u>
STOCKS		94%		95%		95%		95%		94%		94%		96%		95%	
(See List)																	
ETFs		3%		3%		3%		2%		3%		3%		3%		3%	
GLD																	
QQQ																	
ARKK																	
TOTAL INVESTED		97%		98%		98%		98%		96%		97%		99%		97%	
CASH		3%		2%		2%		2%		4%		3%		1%		3%	