PORTFOLIO - SUMMARY - 2024 08 02

| PORTFOLIO | XX | 2024.008 02 | XX | 2024.07.26 | XX | 2024.07.19 | XX | 2024.07.12 | XX | 2024.07.05 | XX | 2024.06 21 | XX | 2024.06 21 | XX | 2024.06 14 | XX |
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| | | | | | | | | | | | | | | | | | |
| **STOCKS** | | 52% | | 51% | | 55% | | 48% | | 44% | | 40% | | 35% | | 35% | |
| **(See List)** | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| **ETFs** | | 2% | | 2% | | 1% | | 1% | | 1% | | 1% | | 1% | | 1% | |
| **GLD** | | | | | | | | | | | | | | | | | |
| **QQQ** | | | | | | | | | | | | | | | | | |
| **ARKK** | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| **TOTAL INVESTED** | | 54% | | 53% | | 57% | | 49% | | 45% | | 40% | | 36% | | 35% | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| **CASH** | | 46% | | 47% | | 43% | | 51% | | 55% | | 60% | | 64% | | 65% | |
| | | | | | | | | | | | | | | | | | |