| PORTFOLIO | XXX | 2024.10.04 | XX | 2024.09.27 | XX | 2024.09.20 | XX | 2024.09.13 | XX | 2024.09.06 | XX | 2024.08 30 | XX | 2024.08 23 | XX | 2024.08 16 | XX |
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| **STOCKS** | | 62% | | 62% | | 53% | | 53% | | 55% | | 55% | | 72% | | 65% | |
| **(See List)** | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| **ETFs** | | 1% | | 1% | | 1% | | 1% | | 1% | | 1% | | 1% | | 1% | |
| **GLD** | | | | | | | | | | | | | | | | | |
| **QQQ** | | | | | | | | | | | | | | | | | |
| **ARKK** | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| **TOTAL INVESTED** | | 63% | | 63% | | 54% | | 54% | | 56% | | 56% | | 73% | | 66% | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| **CASH** | | 37% | | 37% | | 46% | | 46% | | 44% | | 44% | | 27% | | 34% | |
| | | | | | | | | | | | | | | | | | |