PORTFOLIO - SUMMARY - 2025 02 28

| PORTFOLIO | XXX | 2025.02.28 | XX | 2025.02.21 | XX | 2025.02.14 | XX | 2025.01.31 | XX | 2025.01.24 | XX | 2025.01.17 | XX | 2025.01.10 | XX |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| **STOCKS** | | 91% | | 91% | | 92% | | 84% | | 92% | | 73% | | 70% | |
| **(See List)** | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| **ETFs** | | 5% | | 5% | | 4% | | 1% | | 1% | | 1% | | 1% | |
| **GLD** | | | | | | | | | | | | | | | |
| **QQQ** | | | | | | | | | | | | | | | |
| **ARKK** | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| **TOTAL INVESTED** | | 96% | | 96% | | 96% | | 85% | | 93% | | 75% | | 71% | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| **CASH** | | 4% | | 4% | | 4% | | 15% | | 7% | | 25% | | 29% | |
| | | | | | | | | | | | | | | | |