

STOCKS - PORTFOLIO - REPORT - 2021 10 15.xlsx

<u>TYPE</u>	<u>SECTOR</u>	<u>INDUSTRY</u>	<u>NAME</u>	<u>SYMBOL</u>
STOCK	Energy	Oil Equipment & Services	VAL - Valaris Ltd.	VAL
STOCK			HTZZ - Hertz Global Holdings Inc.	HTZZ
ETF	Financial	Banks	SI - Silvergate Capital Corp	SI
ETF			DJP - iPath Bloomberg Commodity Index Total Return ETN	DJP
ETF			GBTC - Grayscale Bitcoin Trust	GBTC
EFTF			XLB - Materials Select Sector SPDR Fund	XLB
CASH	CASH		>60%	