

STOCKS - PORTFOLIO - REPORT - 2022 05 27.xlsx

| <u>TYPE</u> | <u>SYMBOL</u> | <u>NAME</u> | <u>%</u> |
|-----------------------|---------------|------------------------|--------------|
| | | | |
| | | | |
| TOTAL STOCKS | | (DEEP VALUE) | 9.1% |
| | | | |
| | | | |
| ETF | GLD | GLD - SPDR Gold Shares | 71.9% |
| ETF | QQQ | NASDAQ 100 | 3.0% |
| ETF | TLT | UST 20 TEARS + | 10.9% |
| | | | |
| TOTAL ETFs | | | 85.9% |
| | | | |
| | | | |
| TOTAL INVESTED | | | 95.0% |
| | | | |
| | | | |
| CASH | | | 5.0% |
| | | | |