

STOCKS - PORTFOLIO - REPORT - 2022 06 03.xlsx

<u>TYPE</u>	<u>SYMBOL</u>	<u>NAME</u>	<u>%</u>
TOTAL STOCKS		(DEEP VALUE)	9.7%
ETF	GLD	GLD - SPDR Gold Shares	70.9%
ETF	QQQ	NASDAQ 100	5.9%
TOTAL ETFs			76.9%
TOTAL INVESTED			86.5%
CASH			13.5%