

PORTFOLIO - SUMMARY - 2025 09 05.xlsx

<u>PORTFOLIO</u>	<u>XXX</u>	<u>2025.09.05</u>	<u>XX</u>	<u>2025.08.29</u>	<u>XX</u>	<u>2025.08.22</u>	<u>XX</u>	<u>2025.08.15</u>	<u>XX</u>	<u>2025.08.08</u>	<u>XX</u>	<u>2025.08.01</u>	<u>XX</u>	<u>2025.07.25</u>	<u>XX</u>	<u>2025.07.18</u>	<u>XX</u>	<u>XX</u>
STOCKS		76%		84%		78%		76%		76%		78%		86%		88%		
(See List)																		
ETFs		4%		4%		4%		4%		3%		2%		3%		3%		
TOTAL INVESTED		80%		88%		82%		80%		79%		80%		89%		91%		
CASH		20%		12%		18%		20%		21%		20%		11%		9%		