

| PORTFOLIO | XXX | 2025.10.10 | XX | 2025.10.03 | XX | 2025.09.26 | XX | 2025.09.19 | XX | 2025.09.12 | XX | 2025.09.05 | XX | 2025.08.29 | XX | 2025.08.22 | XX | 2025.08.15 | XX |
|-----------------------|------------|-------------------|-----------|-------------------|-----------|-------------------|-----------|-------------------|-----------|-------------------|-----------|-------------------|-----------|-------------------|-----------|-------------------|-----------|-------------------|-----------|
| | | | | | | | | | | | | | | | | | | | |
| STOCKS | | 87% | | 84% | | 89% | | 87% | | 81% | | 76% | | 84% | | 78% | | 76% | |
| (See List) | | | | | | | | | | | | | | | | | | | |
| ETFs | | 5% | | 5% | | 5% | | 5% | | 5% | | 4% | | 4% | | 4% | | 4% | |
| TOTAL INVESTED | | 92% | | 89% | | 94% | | 92% | | 86% | | 80% | | 88% | | 82% | | 80% | |
| | | | | | | | | | | | | | | | | | | | |
| CASH | | 8% | | 11% | | 6% | | 8% | | 14% | | 20% | | 12% | | 18% | | 20% | |