| PORTFOLIO | XXX | 2026.03.06 | XX | 2026.02.27 | XX | 2026.02.20 | XX | 2026.02.06 | XX | 2026.01.30 | XX | 2026.01.23 | XX | 2026.01.16 | XX | 2026.01.09 | XX |
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| **STOCKS** | | 89% | | 88% | | 86% | | 84% | | 86% | | 90% | | 90% | | 88% | |
| **(See List)** | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| **ETFs** | | 6% | | 6% | | 5% | | 5% | | 5% | | 4% | | 6% | | 6% | |
| | | | | | | | | | | | | | | | | | |
| **TOTAL INVESTED** | | 95% | | 93% | | 91% | | 89% | | 90% | | 95% | | 95% | | 93% | |
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| **CASH** | | 5% | | 7% | | 9% | | 12% | | 10% | | 5% | | 5% | | 7% | |
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