

PORTFOLIO	XXX	2026.03.27	XX	2026.03.20	XX	2026.03.13	XX	2026.03.06	XX	2026.02.27	XX	2026.02.20	XX	2026.02.06	XX	2026.01.30	XX	2026.01.23	XX	XX	
STOCKS		86%		88%		87%		89%		88%		86%		84%		86%		90%			
(See List)																					
ETFs		7%		6%		6%		6%		6%		5%		5%		5%		4%			
TOTAL INVESTED		93%		94%		93%		95%		93%		91%		89%		90%		95%			
CASH		7%		6%		7%		5%		7%		9%		12%		10%		5%			