

| PORTFOLIO | XXX | 2026.04.17 | XX | 2026.04.10 | XX | 2026.04.03 | XX | 2026.03.27 | XX | 2026.03.20 | XX | 2026.03.13 | XX | 2026.03.06 | XX | 2026.02.27 | XX | 2026.02.20 | XX |
|-----------------------|------------|-------------------|-----------|-------------------|-----------|-------------------|-----------|-------------------|-----------|-------------------|-----------|-------------------|-----------|-------------------|-----------|-------------------|-----------|-------------------|-----------|
| | | | | | | | | | | | | | | | | | | | |
| STOCKS | | 77% | | 70% | | 83% | | 86% | | 88% | | 87% | | 89% | | 88% | | 86% | |
| (See List) | | | | | | | | | | | | | | | | | | | |
| ETFs | | 7% | | 7% | | 8% | | 7% | | 6% | | 6% | | 6% | | 6% | | 5% | |
| TOTAL INVESTED | | 84% | | 78% | | 91% | | 93% | | 94% | | 93% | | 95% | | 93% | | 91% | |
| | | | | | | | | | | | | | | | | | | | |
| CASH | | 16% | | 22% | | 9% | | 7% | | 6% | | 7% | | 5% | | 7% | | 9% | |