Weekly Investment Newsletter

01.14.2022

Portfolio Performance

As of: 1/14/22

	3 Months	YTD	1 Year	3 Years	5 Years	Since Inception*
S&P 500	7.14%	-2.20%	24.03%	23.64%	17.55%	15.73%
Portfolio	1.75%	-2.20%	8.34%	36.83%	24.54%	23.54%
Difference	-5.39%	0.00%	-15.69%	13.19%	6.99%	7.81%

*since inception data starting 01/01/2009.
Past performance does not guarantee future results. 1 year, 3 year, 5 year and since inception returns are annualized.

Trades

Weekly Buy Trades

As of: 1/14/22

Investment	Ticker	Date	Quantity	Price	Amount
Coupang	CPNG	1/13/22	50.00	$ 22.46	$ 1,123.00
Total Buys:					**$ 1,123.00**

Buy trades listed does not include automatic dividend reinvesting.
Fees & Commissions not included.

Weekly Sell Trades

As of: 1/14/22

Investment	Ticker	Date	Quantity	Price	Amount
KB Home	KBH	1/13/22	30.00	$ 49.21	$ 1,476.30
Total Sells:					**$ 1,476.30**

Fees & Commissions not included.

Positions

▼ Equities

Symbol / Name	Quantity	Price	Price Change $ | %	Market Value	Day Change $ | %	Cost Basis	Gain / Loss $ | %	Ratings	Reinvest	▼ % of Holdings
AAPL 2 APPLE INC	281.4914	$173.07	+0.51%	$48,717.72 ‡	+$247.71	$30,516.54	+$18,201.18	A	--	15.98%
LRCX 2 LAM RESEARCH COR	22.2537	$729.82	+6.27%	$16,241.19 ‡	+$958.03	$10,904.61	+$5,336.58	C	--	5.33%
AMZN 2 AMAZON.COM INC	5.0002	$3,242.76	+0.57%	$16,214.45 ‡	+$92.40	$15,898.11	+$316.34	C	--	5.32%
PLTR PALANTIR TECHNOLO	850	$16.01	0%	$13,608.50 ‡	$0.00	$21,172.67	-$7,564.17	F	--	4.46%
FB META PLATFORMS IN	40	$331.90	+1.66%	$13,276.00 ‡	+$216.80	$11,611.38	+$1,664.62	B	--	4.36%
BABA 2 ALIBABA GROUP HLD	95	$131.57	+0.15%	$12,499.15 ‡	+$19.00	$21,406.97	-$8,907.82	--	--	4.10%
SFTBY SOFTBANK GROUP C	475	$24.32	+1.12%	$11,552.00 ‡	+$128.25	$12,631.45	-$1,079.45	--	--	3.79%
AMAT APPLIED MATERIALS	65.4968	$167.00	+6.25%	$10,937.97 ‡	+$643.18	$5,347.67	+$5,590.30	C	--	3.59%

▶	TCEHY 2 TENCENT HOLDINGS	140	$60.67	+1.9%	$8,493.80 ‡	+$158.20	$10,182.62	-$1,688.82	--	--	2.79%
▶	GOOGL ALPHABET INC. CLASS	2	$2,789.61	+0.64%	$5,579.22 ‡	+$35.74	$4,051.67	+$1,527.55	B	--	1.83%
▶	ALLY ALLY FINL INC	105.536	$52.64	-0.23%	$5,555.42 ‡	-$12.66	$4,176.41	+$1,379.01	B	--	1.82%
▶	CPNG COUPANG INC	250	$21.21	-5.4%	$5,302.50 ‡	-$302.50	$7,210.21	-$1,907.71	--	--	1.74%
▶	MU MICRON TECHNOLOG	50.1046	$97.36	+1.82%	$4,878.18 ‡	+$87.18	$3,727.36	+$1,150.82	D	--	1.60%
▶	TMHC TAYLOR MORRISON H	135	$32.79	-1.32%	$4,426.65 ‡	-$59.40	$3,632.98	+$793.67	B	--	1.45%
▶	ICHR 2 ICHOR HOLDINGS F	90	$48.80	+5.51%	$4,392.00 ‡	+$229.50	$4,157.79	+$234.21	C	--	1.44%
▶	PHM PULTEGROUP INC	70.6011	$57.09	+0.28%	$4,030.62 ‡	+$11.30	$3,573.40	+$457.22	B	--	1.32%
▶	COF CAPITAL ONE FC	24.0819	$160.56	-0.5%	$3,866.59 ‡	-$19.51	$3,773.64	+$92.95	B	--	1.27%
▶	MTH MERITAGE HOMES C	33	$115.29	-0.67%	$3,804.57 ‡	-$25.74	$3,153.05	+$651.52	B	--	1.25%
▶	REGN REGENERON PHARMS	6	$615.24	-0.14%	$3,691.44 ‡	-$5.22	$2,782.50	+$908.94	B	--	1.21%
▶	TSM 2 TAIWAN SEMICONDU	26	$140.66	+1.06%	$3,657.16 ‡	+$38.22	$3,015.38	+$641.78	--	--	1.20%
▶	QCOM QUALCOMM INC	18.5307	$188.69	+2.61%	$3,496.56 ‡	+$88.95	$2,622.31	+$874.25	B	--	1.15%
▶	WIX WIX COM LTD F	25	$138.04	-0.56%	$3,451.00 ‡	-$19.50	$4,982.56	-$1,531.56	D	--	1.13%
▶	SQ BLOCK INC CLASS A	25	$133.29	-2.67%	$3,332.25 ‡	-$91.50	$3,702.17	-$369.92	D	--	1.09%
▶	LEN LENNAR CORP CLASS	30.2205	$108.16	-0.35%	$3,268.65 ‡	-$11.48	$2,725.55	+$543.10	B	--	1.07%
▶	ATVI ACTIVISION BLIZZAR	48.1753	$65.39	+1.9%	$3,150.18 ‡	+$58.77	$4,340.35	-$1,190.17	B	--	1.03%
▶	CRSR CORSAIR GAMING IN	150	$20.72	+0.58%	$3,108.00 ‡	+$18.00	$5,008.44	-$1,900.44	C	--	1.02%
▶	DHI D R HORTON CO	31.2213	$98.53	-1.23%	$3,076.23 ‡	-$38.40	$2,607.67	+$468.56	C	--	1.01%
▶	KBH KB HOME	60.84	$49.04	-0.69%	$2,983.59 ‡	-$20.69	$2,510.14	+$473.45	C	--	0.98%
▶	TEVA TEVA PHARMACEUTI	300	$9.17	-0.33%	$2,751.00 ‡	-$9.00	$3,440.24	-$689.24	--	--	0.90%
▶	SQSP SQUARESPACE INC C	75	$29.55	-1.2%	$2,216.25 ‡	-$27.00	$2,727.51	-$511.26	--	--	0.73%
▶	LX LEXINFINTECH HOLD	600	$3.49	-3.59%	$2,094.00 ‡	-$78.00	$2,898.28	-$804.28	--	--	0.69%
▶	COIN COINBASE GLOBAL IN	9	$230.03	+0.79%	$2,070.27 ‡	+$16.20	$2,251.45	-$181.18	--	--	0.68%
▶	LPL LG DISPLAY CO LTD	200	$10.23	+0.69%	$2,046.00 ‡	+$14.00	$1,809.94	+$236.06	--	--	0.67%
▶	FSLY FASTLY INC	60	$31.22	-0.64%	$1,873.20 ‡	-$12.00	$4,642.81	-$2,769.61	F	--	0.61%
▶	SE SEA LTD FUNSPONSO	10	$175.03	-3.06%	$1,750.30 ‡	-$55.20	$2,443.26	-$692.96	--	--	0.57%
▶	LAZR LUMINAR TECHNOLO	100	$15.42	-2.22%	$1,542.00 ‡	-$35.00	$1,548.57	-$6.57	--	--	0.51%
▶	HOOD ROBINHOOD MKTS IN	100	$15.17	-0.85%	$1,517.00 ‡	-$13.00	$1,661.50	-$144.50	--	--	0.50%
▶	CI CIGNA CORP	6.0563	$242.17	+0.67%	$1,466.65 ‡	+$9.81	$1,244.17	+$222.48	B	--	0.48%
▶	LIDR AEYE INC CLASS A	350	$3.42	-7.82%	$1,197.00 ‡	-$101.50	$1,832.89	-$635.89	--	--	0.39%
▶	NTDOY NINTENDO LTD FSPO	20	$57.16	-0.07%	$1,143.20 ‡	-$0.80	$1,125.70	+$17.50	--	--	0.38%

▶	V VISA INC CLASS A	5.009	$214.67	-0.15%	$1,075.28 ‡	-$1.65	$1,061.57	+$13.71	B	--	0.35%
▶	NFLX NETFLIX INC	2	$525.69	+1.25%	$1,051.38 ‡	+$12.98	$1,151.16	-$99.78	C	--	0.34%
▶	DIDI DIDI GLOBAL INC FUN	200	$4.67	0%	$934.00 ‡	$0.00	$2,326.70	-$1,392.70	--	--	0.31%
▶	GRPN GROUPON INC	40	$22.05	-3.71%	$882.00 ‡	-$34.00	$1,427.50	-$545.50	D	--	0.29%
▶	LMND 2 LEMONADE INC	25	$35.22	-1.01%	$880.50 ‡	-$9.00	$2,864.79	-$1,984.29	F	--	0.29%
▶	MFC MANULIFE FINL F	40	$20.70	+0.1%	$828.00 ‡	+$0.80	$782.40	+$45.60	--	--	0.27%
▶	BMY BRISTOL-MYERS SQU	12.0993	$64.93	+0.51%	$785.61 ‡	+$3.99	$764.34	+$21.27	A	--	0.26%
▶	TOL TOLL BROTHERS INC	11.2712	$66.44	-1.23%	$748.86 ‡	-$9.36	$627.45	+$121.41	A	--	0.25%
▶	QS QUANTUMSCAPE CO	35	$20.68	+0.44%	$723.80 ‡	+$3.15	$753.73	-$29.93	F	--	0.24%
▶	MOMO HELLO GROUP INC F	70	$9.56	+3.91%	$669.20 ‡	+$25.20	$1,095.07	-$425.87	--	--	0.22%
▶	VLDR VELODYNE LIDAR INC	150	$4.15	-0.72%	$622.50 ‡	-$4.50	$990.46	-$367.96	F	--	0.20%
▶	NKLA NIKOLA CORP	50	$10.08	-1.18%	$504.00 ‡	-$6.00	$1,959.24	-$1,455.24	F	--	0.17%
▶	BILI 2 BILIBILI INC FUNSPO	12	$38.69	+3.89%	$464.28 ‡	+$17.40	$1,379.00	-$914.72	--	--	0.15%
▶	OUST OUSTER INC CLASS	100	$4.02	-1.95%	$402.00 ‡	-$8.00	$708.94	-$306.94	--	--	0.13%
▶	TDOC TELADOC INC	5	$79.57	+1.36%	$397.85 ‡	+$5.35	$768.53	-$370.68	F	--	0.13%
▶	ZM ZOOM VIDEO COMMU	2	$159.72	-1.47%	$319.44 ‡	-$4.76	$616.82	-$297.38	D	--	0.10%
▶	HYLN HYLIION HLDGS COR	50	$5.27	-0.57%	$263.50 ‡	-$1.50	$925.00	-$661.50	F	--	0.09%
	Equities Total				$259,810.66 ‡	+$2,123.24	$259,254.62	+$556.04			85.24%

▼ ETFs & Closed End Funds

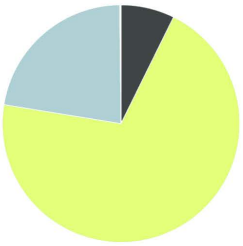
	Symbol / Name	Quantity	Price	Price Change $ | %	Market Value	Day Change $ | %	Cost Basis	Gain / Loss $ | %	Ratings	Reinvest	▼ % of Holdings
▶	SCHE 2 SCHWAB EMERGING MAR	291.2638	$30.45	+0.16%	$8,868.98 ‡	+$14.56	$8,007.13	+$861.85	Ratings	--	2.91%
▶	SCHA SCHWAB US SMALL C	21.0119	$99.15	-0.06%	$2,083.33 ‡	-$1.26	$1,595.59	+$487.74	Ratings	--	0.68%
▶	AIA ISHARES ASIA 50 ETF	20.468	$79.37	+0.25%	$1,624.55 ‡	+$4.09	$1,433.09	+$191.46	Ratings	--	0.53%
▶	IBB ISHARES BIOTECHNO	10.0297	$138.95	+0.65%	$1,393.63 ‡	+$9.03	$1,329.14	+$64.49	Ratings	--	0.46%
	ETFs & Closed End Funds Total				$13,970.49 ‡	+$26.42	$12,364.95	+$1,605.54			4.58%

▶ Cash & Money Market

Symbol / Name	Quantity	Price	Price Change $ | %	Market Value	Day Change $ | %	Cost Basis	Gain / Loss $ | %	Ratings	Reinvest	▼ % of Holdings
Cash & Money Market Total				$31,026.11	+$0.20					10.18%

Quarterly Portfolio Snapshot

Q.4 Data as of 12.31.2021



Asset Allocation	Portfolio Net%	Bmark Net%
Cash	7.30	0.00
US Stocks	70.26	98.99
Non-US Stocks	22.27	1.01
Bonds	0.03	0.00
Other/Not Clsfd	**0.15**	**0.00**

Morningstar Equity Style Box %

11	41	21	Large
4	4	2	Mid
4	3	3	Small
Value	Core	Growth	

0-10 10-25 25-50 >50

Total Stock Holdings	3,860
% Not Classified	7

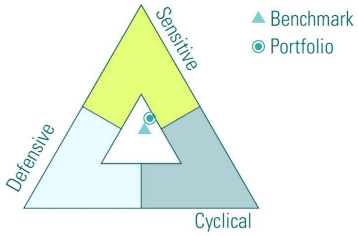
Morningstar Fixed Income Style Box %

			High
			Med
			Low
Ltd	Mod	Ext	

0-10 10-25 25-50 >50

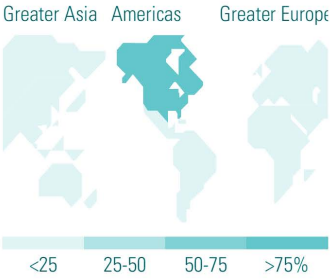
Total Bond Holdings	153
% Not Classified	—

Stock Sectors



	Portfolio (%)	Bmark (%)
Cyclical	**28.76**	**30.67**
Basic Matls	0.32	2.20
Consumer Cycl	22.54	12.88
Financial Svs	5.76	12.97
Real Estate	0.14	2.62
Sensitive	**65.22**	**48.12**
Commun Svs	17.58	10.36
Energy	0.24	2.71
Industrials	0.31	8.13
Technology	47.09	26.92
Defensive	**6.02**	**21.21**
Consumer Def	0.59	6.04
Healthcare	5.32	12.80
Utilities	0.11	2.37
Not Classified	**0.00**	**0.00**

World Regions



	Portfolio (%)	Bmark (%)
Americas	**76.40**	**98.99**
North America	76.14	98.99
Latin America	0.26	0.00
Greater Europe	**2.99**	**0.80**
United Kingdom	0.01	0.50
Europe-Developed	0.04	0.30
Europe-Emerging	0.34	0.00
Africa/Middle East	2.60	0.00
Greater Asia	**20.61**	**0.21**
Japan	4.48	0.00
Australasia	0.00	0.00
Asia-Developed	5.65	0.06
Asia-Emerging	10.48	0.15
Not Classified	**0.00**	**0.00**

Disclosure

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