



# Weekly Investment Newsletter

09.10.2021

## Portfolio Performance

As of: 9/10/21

	3 Months	YTD	1 Year	3 Years	5 Years	Since Inception*
S&P 500	5.54%	19.91%	35.54%	17.83%	18.15%	15.74%
Portfolio	2.69%	14.19%	35.37%	28.61%	27.49%	24.56%
Difference	-2.85%	-5.72%	-0.17%	10.78%	9.34%	8.82%

\*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: 9/10/21

Investment	Ticker	Date	Quantity	Price	Amount
Wix.com	WIX	9/10/21	4.00	\$ 223.45	\$ 893.80
Capital One	COF	9/10/21	5.00	\$ 155.63	\$ 778.15
General Motors	GM	9/10/21	20.00	\$ 49.49	\$ 989.80
QuantumScape	QS	9/10/21	35.00	\$ 21.54	\$ 753.90
Abbvie	ABBV	9/10/21	8.00	\$ 106.54	\$ 852.32
AEye	LIDR	9/10/21	80.00	\$ 8.02	\$ 641.60
Bristol-Myers Squibb	BMJ	9/10/21	12.00	\$ 63.21	\$ 758.52
Coupang	CPNG	9/10/21	25.00	\$ 30.51	\$ 762.75
<b>Total Buys:</b>					<b>\$ 6,430.84</b>

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

### Weekly Sell Trades

As of: 9/10/21

Investment	Ticker	Date	Quantity	Price	Amount
Regeneron Pharmaceuticals	REGN	9/8/21	4.00	\$ 674.51	\$ 2,698.04
Regeneron Pharmaceuticals	REGN	9/9/21	10.00	\$ 648.74	\$ 6,487.40
Netflix	NFLX	9/10/21	3.00	\$ 596.60	\$ 1,789.80
Electronic Arts	EA	9/10/21	9.0336	\$ 142.23	\$ 1,284.85
Palantir Technologies	PLTR	9/10/21	50.00	\$ 26.43	\$ 1,321.50
<b>Total Sells:</b>					<b>\$ 13,581.59</b>

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	296.0524	\$146.06	-1.83%	\$43,241.41 ‡	-\$808.22	\$30,679.72	+\$12,561.69	A	--	14.19%
▶ AMZN 2 AMAZON.COM INC	5.0002	\$3,462.52	-0.74%	\$17,313.29 ‡	-\$128.61	\$15,898.11	+\$1,415.18	C	--	5.68%
▶ LRCX 2 LAM RESEARCH COR	25.1321	\$608.98	-1.12%	\$15,304.95 ‡	-\$172.65	\$11,716.20	+\$3,588.75	C	--	5.02%
▶ BABA 2 ALIBABA GROUP HLD	90	\$160.05	+2.43%	\$14,404.50 ‡	+\$341.10	\$20,678.37	-\$6,273.87	--	--	4.73%
▶ PLTR PALANTIR TECHNOLO	500	\$28.71	+0.28%	\$14,355.00 ‡	+\$40.00	\$13,482.02	+\$872.98	F	--	4.71%
▶ SFTBY SOFTBANK CORP FSPO	450	\$30.12	+0.47%	\$13,554.00 ‡	+\$63.00	\$11,963.32	+\$1,590.68	--	--	4.45%
▶ FB FACEBOOK INC CLASS	24	\$364.72	-2.24%	\$8,753.28 ‡	-\$200.16	\$6,391.46	+\$2,361.82	B	--	2.87%
▶ TCEHY 2 TENCENT HOLDINGS	140	\$58.90	+1.06%	\$8,246.00 ‡	+\$86.80	\$10,182.62	-\$1,936.62	--	--	2.71%
▶ AMAT APPLIED MATERIALS	55.3897	\$140.80	-2.28%	\$7,798.87 ‡	-\$182.23	\$4,034.53	+\$3,764.34	B	--	2.56%

▶ MU MICRON TECHNOLOG	70	\$74.30	-0.44%	\$5,201.00 ‡	-\$23.10	\$5,519.73	-\$318.73	D	--	1.71%
▶ ICHR 2 ICHR HOLDINGS F	90	\$44.05	-2.5%	\$3,964.50 ‡	-\$101.70	\$4,157.79	-\$193.29	C	--	1.30%
▶ QCOM QUALCOMM INC	29.2689	\$133.60	-3.47%	\$3,910.33 ‡	-\$140.49	\$4,190.64	-\$280.31	B	--	1.28%
▶ REGN REGENERON PHARMS	6	\$651.88	-0.2%	\$3,911.28 ‡	-\$7.80	\$2,782.50	+\$1,128.78	C	--	1.28%
▶ ATVI ACTIVISION BLIZZAR	48.1753	\$79.56	+0.35%	\$3,832.83 ‡	+\$13.49	\$4,340.35	-\$507.52	B	--	1.26%
▶ KBH KB HOME	90.5198	\$42.54	+1.02%	\$3,850.71 ‡	+\$38.92	\$3,714.52	+\$136.19	C	--	1.26%
▶ CRSR CORSAIR GAMING IN	125	\$28.96	-1.76%	\$3,620.00 ‡	-\$65.00	\$4,386.19	-\$766.19	C	--	1.19%
▶ TMHC TAYLOR MORRISON H	135	\$26.84	+1.09%	\$3,623.40 ‡	+\$39.15	\$3,632.98	-\$9.58	B	--	1.19%
▶ WIX WIX COM LTD F	17	\$211.68	+1.09%	\$3,598.56 ‡	+\$38.76	\$3,631.18	-\$32.62	D	--	1.18%
▶ CPNG COUPANG INC	120	\$29.72	+1.05%	\$3,566.40 ‡	+\$37.20	\$3,890.19	-\$323.79	--	--	1.17%
▶ ALLY ALLY FINL INC	66.0042	\$52.47	-0.17%	\$3,463.24 ‡	-\$5.94	\$2,188.09	+\$1,275.15	B	--	1.14%
▶ MTH MERITAGE HOMES C	33	\$105.60	+0.24%	\$3,484.80 ‡	+\$8.25	\$3,153.05	+\$331.75	B	--	1.14%
▶ PHM PULTEGROUP INC	70.2035	\$48.64	+0.87%	\$3,414.70 ‡	+\$29.49	\$3,553.01	-\$138.31	B	--	1.12%
▶ VRTX 2 VERTEX PHARMACEU	18	\$188.30	+0.64%	\$3,389.40 ‡	+\$21.60	\$3,874.05	-\$484.65	C	--	1.11%
▶ LEN LENNAR CORP CLASS	30.1456	\$101.28	+1.03%	\$3,053.15 ‡	+\$31.05	\$2,718.01	+\$335.14	B	--	1.00%
▶ TSM 2 TAIWAN SEMICONDU	26	\$117.75	-2.52%	\$3,061.50 ‡	-\$79.04	\$3,015.38	+\$46.12	--	--	1.00%
▶ U 2 UNITY SOFTWARE IN	22	\$136.69	+1.67%	\$3,007.18 ‡	+\$49.50	\$2,447.39	+\$559.79	F	--	0.99%
▶ DHI D R HORTON CO	31.1546	\$90.80	+0.55%	\$2,828.84 ‡	+\$15.58	\$2,600.66	+\$228.18	C	--	0.93%
▶ GOOGL ALPHABET INC. CLASS	1	\$2,816.00	-1.96%	\$2,816.00 ‡	-\$56.20	\$1,118.31	+\$1,697.69	B	--	0.92%
▶ SE SEA LTD FUNSPONSO	8	\$339.81	-0.9%	\$2,718.48 ‡	-\$24.80	\$1,716.39	+\$1,002.09	--	--	0.89%
▶ TEVA TEVA PHARMACEUTI	300	\$8.99	+0.45%	\$2,697.00 ‡	+\$12.00	\$3,440.24	-\$743.24	--	--	0.89%
▶ FSLY FASTLY INC	60	\$44.87	+1.33%	\$2,692.20 ‡	+\$35.40	\$4,642.81	-\$1,950.61	F	--	0.88%
▶ TOL TOLL BROTHERS INC	31.1842	\$62.89	+1.35%	\$1,961.17 ‡	+\$26.19	\$1,696.55	+\$264.62	A	--	0.64%
▶ LMND 2 LEMONADE INC	25	\$73.24	+1.33%	\$1,831.00 ‡	+\$24.00	\$2,864.79	-\$1,033.79	F	--	0.60%
▶ DIDI DIDI GLOBAL INC FUN	200	\$8.30	+1.59%	\$1,660.00 ‡	+\$26.00	\$2,326.70	-\$666.70	--	--	0.54%
▶ COF CAPITAL ONE FC	10	\$159.57	-0.37%	\$1,595.70 ‡	-\$6.00	\$1,606.98	-\$11.28	B	--	0.52%
▶ LX LEXINFINTech HOLD	250	\$6.16	+0.65%	\$1,540.00 ‡	+\$10.00	\$1,659.53	-\$119.53	--	--	0.51%
▶ SQSP SQUARESPACE INC C	30	\$44.82	-3.98%	\$1,344.60 ‡	-\$55.80	\$1,281.27	+\$63.33	--	--	0.44%
▶ AMD ADVANCED MICRO D	12	\$103.88	-2.2%	\$1,246.56 ‡	-\$28.08	\$1,121.14	+\$125.42	D	--	0.41%
▶ LPL LG DISPLAY CO LTD F	150	\$8.25	-2.48%	\$1,237.50 ‡	-\$31.50	\$1,441.44	-\$203.94	--	--	0.41%

▶ CI CIGNA CORP	6	\$205.62	+0.05%	\$1,233.72 ‡	+\$0.60	\$1,232.14	+\$1.58	C	--	0.40%
▶ COIN COINBASE GLOBAL IN	5	\$245.19	+0.81%	\$1,225.95 ‡	+\$9.90	\$1,158.33	+\$67.62	--	--	0.40%
▶ NFLX NETFLIX INC	2	\$589.35	+0.49%	\$1,178.70 ‡	+\$5.70	\$977.02	+\$201.68	C	--	0.39%
▶ COHU COHU INC	35	\$33.45	-1.56%	\$1,170.75 ‡	-\$18.55	\$1,170.82	-\$0.07	C	--	0.38%
▶ GM GENERAL MOTORS C	20	\$51.33	-0.37%	\$1,026.60 ‡	-\$3.80	\$989.80	+\$36.80	C	--	0.34%
▶ CLX CLOROX CO	6.0768	\$166.09	-0.31%	\$1,009.30 ‡	-\$3.16	\$1,141.17	-\$131.87	C	--	0.33%
▶ BILI <sup>2</sup> BILIBILI INC FUNSPO	12	\$74.44	+2.37%	\$893.28 ‡	+\$20.64	\$1,379.00	-\$485.72	--	--	0.29%
▶ GRPN GROUPON INC	40	\$22.04	+3.67%	\$881.60 ‡	+\$31.20	\$1,427.50	-\$545.90	D	--	0.29%
▶ ABBV ABBVIE INC	8	\$107.73	-0.32%	\$861.84 ‡	-\$2.80	\$852.29	+\$9.55	A	--	0.28%
▶ LAZR LUMINAR TECHNOLO	50	\$17.09	+2.09%	\$854.50 ‡	+\$17.50	\$827.00	+\$27.50	--	--	0.28%
▶ MOMO HELLO GROUP INC F	70	\$11.35	-1.73%	\$794.50 ‡	-\$14.00	\$1,095.07	-\$300.57	--	--	0.26%
▶ MFC MANULIFE FINL F	40	\$19.24	-2.14%	\$769.60 ‡	-\$16.80	\$782.40	-\$12.80	--	--	0.25%
▶ QS QUANTUMSCAPE CO	35	\$21.80	+2.16%	\$763.00 ‡	+\$16.10	\$753.73	+\$9.27	F	--	0.25%
▶ BMY BRISTOL-MYERS SQU	12	\$61.31	+0.13%	\$735.72 ‡	+\$0.96	\$758.46	-\$22.74	A	--	0.24%
▶ TDOC TELADOC INC	5	\$143.16	+5.25%	\$715.80 ‡	+\$35.70	\$768.53	-\$52.73	F	--	0.23%
▶ VLDR VELOCITY LIDAR INC	100	\$6.41	-1.23%	\$641.00 ‡	-\$8.00	\$656.00	-\$15.00	F	--	0.21%
▶ OTGLY CD PROJEKT S A FUN	50	\$12.15	-3.42%	\$607.50 ‡	-\$21.50	\$948.75	-\$341.25	--	--	0.20%
▶ LCID LUCID GROUP INC	25	\$22.96	+8.46%	\$574.00 ‡	+\$44.75	\$449.12	+\$124.88	--	--	0.19%
▶ ZM ZOOM VIDEO COMMU	2	\$287.68	+3.4%	\$575.36 ‡	+\$18.92	\$616.82	-\$41.46	D	--	0.19%
▶ NKLA NIKOLA CORP	50	\$10.69	+3.48%	\$534.50 ‡	+\$18.00	\$1,959.24	-\$1,424.74	F	--	0.18%
▶ HYLN HYLIION HLDGS COR	50	\$8.71	+5.07%	\$435.50 ‡	+\$21.00	\$925.00	-\$489.50	F	--	0.14%
Equities Total				\$248,576.05 ‡	-\$977.48	\$234,606.40	+\$13,969.65			81.58%

#### ▼ ETFs & Closed End Funds

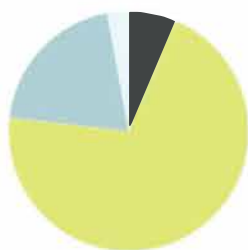
Symbol / Name	Quantity	Price	Price Change \$   %	Market Value	Day Change \$   %	Cost Basis	Gain / Loss <sup>1</sup> \$   %	Ratings	Reinvest	▼ % of Holdings
▶ SCHE <sup>2</sup> SCHWAB EMERGING MAR	285.006	\$31.01	-0.51%	\$8,838.04 ‡	-\$45.60	\$7,823.52	+\$1,014.52	Ratings	--	2.90%
▶ SCHA SCHWAB US SMALL CAP	20.8493	\$101.86	-0.19%	\$2,123.71 ‡	-\$3.96	\$1,579.23	+\$544.48	Ratings	--	0.70%
▶ IBB ISHARES BIOTECHNOL	10.019	\$173.61	+0.64%	\$1,739.40 ‡	+\$11.02	\$1,327.48	+\$411.92	Ratings	--	0.57%
▶ AIA ISHARES ASIA 50 ETF	20.2703	\$80.36	+0.01%	\$1,628.92 ‡	+\$0.20	\$1,418.37	+\$210.55	Ratings	--	0.53%
▶ CPER UNITED STATES COPPER	35	\$26.06	-0.19%	\$912.10 ‡	-\$1.75	\$990.47	-\$78.37	Ratings	--	0.30%

#### ▶ Cash & Money Market

Symbol / Name	Quantity	Price	Price Change \$   %	Market Value	Day Change \$   %	Cost Basis	Gain / Loss <sup>1</sup> \$   %	Ratings	Reinvest	▼ % of Holdings
Cash & Money Market Total				\$40,882.94	\$0.00					13.42%

# Quarterly Portfolio Snapshot

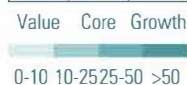
Q2 Data as of 06.30.2021



Asset Allocation	Portfolio Net%	Bmark Net%
Cash	6.40	0.00
US Stocks	70.43	98.92
Non-US Stocks	20.29	1.08
Bonds	2.74	0.00
Other/Not Clsfd	0.14	0.00

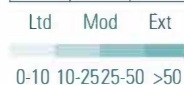
## Morningstar Equity Style Box %

12	32	30	Large Mid Small
5	3	2	
4	4	3	
Value Core Growth			



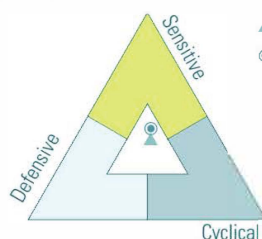
## Morningstar Fixed Income Style Box %

0	0	0	High Med Low
0	0	0	
0	0	0	
Ltd Mod Ext			



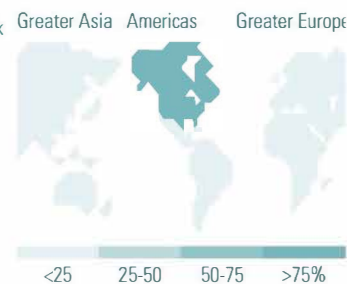
Total Stock Holdings	3,654	Total Bond Holdings	318
% Not Classified	5	% Not Classified	100

## Stock Sectors



	Portfolio (%)	Bmark (%)
<b>Cyclical</b>	<b>22.53</b>	<b>31.07</b>
Basic Mats	0.35	2.27
Consumer Cycl	18.50	12.00
Financial Svs	3.52	14.22
Real Estate	0.16	2.58
<b>Sensitive</b>	<b>64.55</b>	<b>47.07</b>
Commun Svs	16.57	11.14
Energy	0.22	2.85
Industrials	0.33	8.86
Technology	47.43	24.22
<b>Defensive</b>	<b>12.92</b>	<b>21.86</b>
Consumer Def	1.71	6.32
Healthcare	11.11	13.09
Utilities	0.10	2.45
<b>Not Classified</b>	<b>0.00</b>	<b>0.00</b>

## World Regions



	Portfolio (%)	Bmark (%)
<b>Americas</b>	<b>77.85</b>	<b>99.00</b>
North America	77.53	99.00
Latin America	0.32	0.00
<b>Greater Europe</b>	<b>1.82</b>	<b>0.81</b>
United Kingdom	0.02	0.50
Europe-Developed	0.06	0.31
Europe-Emerging	0.35	0.00
Africa/Middle East	1.39	0.00
<b>Greater Asia</b>	<b>20.33</b>	<b>0.21</b>
Japan	4.03	0.00
Australasia	0.00	0.00
Asia-Developed	3.79	0.05
Asia-Emerging	12.51	0.16
<b>Not Classified</b>	<b>0.00</b>	<b>0.00</b>

## Disclosure

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