Weekly Investment Newsletter

02.04.2022

Portfolio Performance

As of: 2/4/22

	3 Months	YTD	1 Year	3 Years	5 Years	Since Inception*
S&P 500	-3.50%	-5.47%	17.90%	20.26%	16.50%	15.35%
Portfolio	-10.43%	-9.14%	-5.62%	29.89%	21.81%	22.73%
Difference	-6.93%	-3.67%	-23.52%	9.63%	5.31%	7.38%

*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: 2/4/22

Investment	Ticker	Date	Quantity	Price	Amount
Meta Platforms	FB	2/3/22	10.00	$ 238.97	$ 2,389.70
Palantir Technologies	PLTR	2/3/22	50.00	$ 12.52	$ 626.00
Block	SQ	2/3/22	5.00	$ 101.33	$ 506.65
Wix.com	WIX	2/3/22	5.00	$ 110.00	$ 550.00
On Semiconductor	ON	2/4/22	20.00	$ 55.95	$ 1,119.00
Total Buys:					**$ 5,191.35**

Weekly Sell Trades

As of: 2/4/22

Investment	Ticker	Date	Quantity	Price	Amount
N/A					
Total Sells:					**$ -**

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	$172.39	-0.29%	$48,526.30 ‡	-$143.56	$30,516.54	+$18,009.76	A	--	17.26%
AMZN 2 AMAZON.COM INC	5.0002	$3,152.79	+13.54%	$15,764.58 ‡	+$1,879.48	$15,898.11	-$133.53	C	--	5.61%
LRCX 2 LAM RESEARCH COR	22.2537	$579.07	-1.65%	$12,886.45 ‡	-$215.64	$10,904.61	+$1,981.84	B	--	4.58%
FB META PLATFORMS IN	50	$237.09	-0.28%	$11,854.50 ‡	-$33.50	$14,001.03	-$2,146.53	B	--	4.22%
PLTR PALANTIR TECHNOLO	900	$12.94	+3.94%	$11,646.00 ‡	+$441.00	$21,798.67	-$10,152.67	F	--	4.14%
BABA 2 ALIBABA GROUP HLD	95	$122.22	-1.01%	$11,610.90 ‡	-$118.75	$21,406.97	-$9,796.07	--	--	4.13%
SFTBY SOFTBANK GROUP C	475	$22.50	+0.76%	$10,687.50 ‡	+$80.75	$12,631.45	-$1,943.95	--	--	3.80%
AMAT APPLIED MATERIALS	65.4968	$135.57	-0.69%	$8,879.40 ‡	-$61.57	$5,347.67	+$3,531.73	B	--	3.16%

▶	TCEHY 2 TENCENT HOLDINGS	140	$61.85	+0.28%	$8,659.00 ‡	+$23.80	$10,182.62	-$1,523.62	--	--	3.08%
▶	CPNG COUPANG INC	300	$20.84	+4.25%	$6,252.00 ‡	+$255.00	$8,117.96	-$1,865.96	--	--	2.22%
▶	GOOGL ALPHABET INC. CLASS	2	$2,865.86	+0.14%	$5,731.72 ‡	+$8.12	$4,051.67	+$1,680.05	B	--	2.04%
▶	ALLY ALLY FINL INC	105.536	$48.57	+0.5%	$5,125.88 ‡	+$25.33	$4,176.41	+$949.47	C	--	1.82%
▶	MU MICRON TECHNOLOG	50.1904	$81.17	-0.98%	$4,073.95 ‡	-$40.15	$3,735.37	+$338.58	C	--	1.45%
▶	TMHC TAYLOR MORRISON H	135	$29.46	-4.97%	$3,977.10 ‡	-$207.90	$3,632.98	+$344.12	B	--	1.41%
▶	ATVI ACTIVISION BLIZZAR	48.1753	$79.25	+0.38%	$3,817.89 ‡	+$14.45	$4,340.35	-$522.46	NR	--	1.36%
▶	REGN REGENERON PHARMS	6	$622.96	+0.37%	$3,737.76 ‡	+$13.62	$2,782.50	+$955.26	A	--	1.33%
▶	ICHR 2 ICHOR HOLDINGS F	90	$41.36	+1%	$3,722.40 ‡	+$36.90	$4,157.79	-$435.39	C	--	1.32%
▶	COF CAPITAL ONE FC	24.0819	$150.35	+1.39%	$3,620.71 ‡	+$49.61	$3,773.64	-$152.93	C	--	1.29%
▶	WIX WIX COM LTD F	30	$119.99	+9.73%	$3,599.70 ‡	+$319.20	$5,532.56	-$1,932.86	D	--	1.28%
▶	PHM PULTEGROUP INC	70.6011	$48.74	-7.76%	$3,441.10 ‡	-$289.46	$3,573.40	-$132.30	B	--	1.22%
▶	QCOM QUALCOMM INC	18.5307	$179.47	+0.21%	$3,325.70 ‡	+$6.86	$2,622.31	+$703.39	B	--	1.18%
▶	SQ BLOCK INC CLASS A	30	$108.87	+7.26%	$3,266.10 ‡	+$221.10	$4,208.82	-$942.72	D	--	1.16%
▶	TSM 2 TAIWAN SEMICONDU	26	$121.02	+0.98%	$3,146.52 ‡	+$30.68	$3,015.38	+$131.14	--	--	1.12%
▶	MTH MERITAGE HOMES C	33	$92.84	-6.96%	$3,063.72 ‡	-$229.35	$3,153.05	-$89.33	C	--	1.09%
▶	CRSR CORSAIR GAMING IN	150	$19.14	+2.63%	$2,871.00 ‡	+$73.50	$5,008.44	-$2,137.44	C	--	1.02%
▶	LEN LENNAR CORP CLASS	30.2205	$90.30	-4.78%	$2,728.91 ‡	-$136.90	$2,725.55	+$3.36	B	--	0.97%
▶	DHI D R HORTON CO	31.2213	$84.02	-4.72%	$2,623.21 ‡	-$129.88	$2,607.67	+$15.54	C	--	0.93%
▶	TEVA TEVA PHARMACEUTI	300	$8.51	-0.7%	$2,553.00 ‡	-$18.00	$3,440.24	-$887.24	--	--	0.91%
▶	KBH KB HOME	60.84	$38.82	-7.06%	$2,361.81 ‡	-$179.48	$2,510.14	-$148.33	C	--	0.84%
▶	SQSP SQUARESPACE INC C	75	$31.47	+8.44%	$2,360.25 ‡	+$183.75	$2,727.51	-$367.26	--	--	0.84%
▶	COIN COINBASE GLOBAL IN	12	$194.44	+7.24%	$2,333.28 ‡	+$157.56	$2,829.76	-$496.48	--	--	0.83%
▶	LX LEXINFINTECH HOLD	600	$3.37	+3.06%	$2,022.00 ‡	+$60.00	$2,898.28	-$876.28	--	--	0.72%
▶	NFLX NETFLIX INC	4	$410.17	+1.13%	$1,640.68 ‡	+$18.28	$1,935.80	-$295.12	C	--	0.58%
▶	FSLY FASTLY INC	60	$26.78	+4.77%	$1,606.80 ‡	+$73.20	$4,642.81	-$3,036.01	F	--	0.57%
▶	LPL LG DISPLAY CO LTD	200	$7.97	+0.25%	$1,594.00 ‡	+$4.00	$1,809.94	-$215.94	--	--	0.57%
▶	SE SEA LTD FUNSPONSO	10	$155.02	+6.88%	$1,550.20 ‡	+$99.80	$2,443.26	-$893.06	--	--	0.55%
▶	HOOD ROBINHOOD MKTS IN	100	$15.18	+7.28%	$1,518.00 ‡	+$103.00	$1,661.50	-$143.50	--	--	0.54%
▶	LAZR LUMINAR TECHNOLO	100	$14.80	+6.02%	$1,480.00 ‡	+$84.00	$1,548.57	-$68.57	--	--	0.53%
▶	CI CIGNA CORP	6.0563	$221.37	+1.75%	$1,340.68 ‡	+$23.07	$1,244.17	+$96.51	B	--	0.48%
▶	NTDOY NINTENDO LTD FSPO	20	$63.02	+2.31%	$1,260.40 ‡	+$28.40	$1,125.70	+$134.70	--	--	0.45%

▶	ON ON SEMICONDUCTOR	20	$57.42	+2.15%	$1,148.40 ‡	+$24.20	$1,118.90	+$29.50	C	--	0.41%
▶	V VISA INC CLASS A	5.009	$228.39	-1.36%	$1,144.01 ‡	-$15.78	$1,061.57	+$82.44	B	--	0.41%
▶	LIDR AEYE INC CLASS A	350	$2.90	+3.2%	$1,015.00 ‡	+$31.50	$1,832.89	-$817.89	--	--	0.36%
▶	GRPN GROUPON INC	40	$22.98	-0.91%	$919.20 ‡	-$8.40	$1,427.50	-$508.30	D	--	0.33%
▶	MFC MANULIFE FINL F	40	$20.72	-0.24%	$828.80 ‡	-$2.00	$782.40	+$46.40	--	--	0.29%
▶	BMY BRISTOL-MYERS SQU	12.2007	$64.99	+1.44%	$792.92 ‡	+$11.22	$770.87	+$22.05	A	--	0.28%
▶	LMND 2 LEMONADE INC	25	$28.77	-0.52%	$719.25 ‡	-$3.75	$2,864.79	-$2,145.54	F	--	0.26%
▶	DIDI DIDI GLOBAL INC FUN	200	$3.42	-3.93%	$684.00 ‡	-$28.00	$2,326.70	-$1,642.70	--	--	0.24%
▶	MOMO HELLO GROUP INC F	70	$9.55	+3.24%	$668.50 ‡	+$21.00	$1,095.07	-$426.57	--	--	0.24%
▶	TOL TOLL BROTHERS INC	11.3055	$54.53	-6.06%	$616.49 ‡	-$39.80	$629.37	-$12.88	A	--	0.22%
▶	QS QUANTUMSCAPE CO	35	$16.42	+2.69%	$574.70 ‡	+$15.05	$753.73	-$179.03	F	--	0.20%
▶	VLDR VELODYNE LIDAR INC	150	$3.80	+4.4%	$570.00 ‡	+$24.00	$990.46	-$420.46	F	--	0.20%
▶	BILI 2 BILIBILI INC FUNSPO	12	$33.51	+2.79%	$402.12 ‡	+$10.92	$1,379.00	-$976.88	--	--	0.14%
▶	NKLA NIKOLA CORP	50	$7.69	+4.2%	$384.50 ‡	+$15.50	$1,959.24	-$1,574.74	F	--	0.14%
▶	OUST OUSTER INC CLASS	100	$3.55	+4.72%	$355.00 ‡	+$16.00	$708.94	-$353.94	--	--	0.13%
▶	TDOC TELADOC INC	5	$74.55	+2.32%	$372.75 ‡	+$8.45	$768.53	-$395.78	F	--	0.13%
▶	ZM ZOOM VIDEO COMMU	2	$144.10	+4.47%	$288.20 ‡	+$12.32	$616.82	-$328.62	D	--	0.10%
▶	HYLN HYLIION HLDGS COR	50	$4.13	+3.77%	$206.50 ‡	+$7.50	$925.00	-$718.50	F	--	0.07%
	Equities Total				$243,951.44 ‡	+$2,610.25	$266,732.98	-$22,781.54			86.76%

▼ ETFs & Closed End Funds

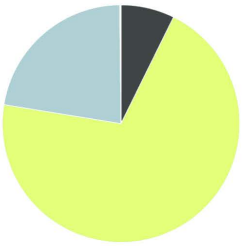
	Symbol / Name	Quantity	Price	Price Change $ | %	Market Value	Day Change $ | %	Cost Basis	Gain / Loss $ | %	Ratings	Reinvest	▼ % of Holdings
▶	SCHE 2 SCHWAB EMERGING MAR	291.2638	$29.83	+0.1%	$8,688.40 ‡	+$8.73	$8,007.13	+$681.27	Ratings	--	3.09%
▶	TQQQ PROSHARES ULTRAPR	35	$58.70	+3.45%	$2,054.50 ‡	+$68.60	$1,912.25	+$142.25	Ratings	--	0.73%
▶	SCHA SCHWAB US SMALL C	21.0119	$92.38	+0.57%	$1,941.08 ‡	+$10.93	$1,595.59	+$345.49	Ratings	--	0.69%
▶	AIA ISHARES ASIA 50 ETF	20.468	$77.37	+0.86%	$1,583.61 ‡	+$13.51	$1,433.09	+$150.52	Ratings	--	0.56%
▶	IBB ISHARES BIOTECHNO	10.0297	$130.63	+0.32%	$1,310.18 ‡	+$4.21	$1,329.14	-$18.96	Ratings	--	0.47%
	ETFs & Closed End Funds Total				$15,577.77 ‡	+$105.98	$14,277.20	+$1,300.57			5.54%

▶ 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				$21,651.96	$0.00					7.70%

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

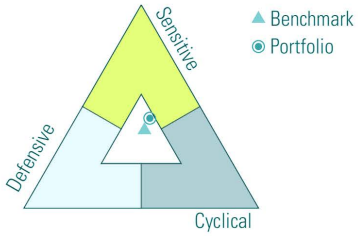
Morningstar Fixed Income Style Box %

			High
			Med
			Low
Ltd	Mod	Ext	

0-10 10-25 25-50 >50

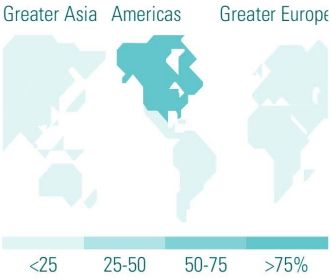
Total Bond Holdings	153
% Not Classified	—

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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