

Quick Look relative to Gld

2/25/26

Asset Summation    

17%  22% 

19%  72% 

Equities

Micron Technology, Inc. mu	   	 	 	
GLD GLD	   	 		
Advanced Micro Devices, Inc. amd	   	 		
Alphabet Inc. googl	   	 		
Linde plc lin	   		 	
Broadcom Inc. avgo	  	 		
Pepsico, Inc. pep	   	 		
Netflix, Inc. nflx	   	 		
Microsoft Corporation msft	   	 		
NVIDIA Corporation nvda	   	 		
Cisco Systems, Inc. csc	   	 		
Costco Wholesale Corporation cost	   	 		
Amazon.com, Inc. amzn	   	 		
Meta Platforms, Inc. meta	   	 		
Apple Inc. aapl	   	 		
T-Mobile US, Inc. tmus	   	 		
Applovin Corporation app	   	  		
Tesla, Inc. tsla	   	  		
Palantir Technologies Inc. pltr	   	  		

Bonds

1-3 Year Treasury Bond shy	   	 		
3-7 Year Treasury Bond iei	   	 		
7-10 Year Treasury Bond ief	   	 		
20+ Year Treasury Bond tlt	   	 		
Core U.S. Aggregate Bon agg	   	 		
25 Year Zero Coupon U.S. zroz	   	 		
\$ Investment Grad lqd	   	 		
High Yield ETF cdx	   	 		
SPDR High Yield Bond jnk	   	 		

Precious Metals

Evolution evn.ax	   	 	 	
Agnico Eagle Mines Limited aem	   	 	 	
Newmont Corporation nem	   	 		
Silver pslv	   	 		

Countries

Japan ewj	   	 		
China fxi	   	 		
South Korea ewy	   	 	 	
Germany ewg	   	 		