

Quick Look relative to Gld

3/13/26

Asset Summation     

61%  14% 

11%  72% 

Equities

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

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

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

Countries

Japan ewj	   	 	 	
China fxi	   	 	 	
South Korea ewy	   	 	 	
Germany ewg	   	 	 	