

October 29, 2020



Symbol Description	Current Value	Percent Of Account
Stocks		
SPY S PDR S&P500 ETF TRUST TRUST UNIT DEPOSITARY RECEIPT	\$124,732	27.99%
QQQ INVESCO QQQ TR UNIT SER 1	\$36,760	8.25%
XLV HEALTH CARE SELECT SECTOR S PDR	\$36,581	8.21%
EFA ISHARES MSCI EAFE ETF	\$28,263	6.34%
NVDA NVIDIA CORPORATION COM	\$11,461	2.57%
XHB S PDR SER TR S&P HOMEBUILD	\$9,691	2.17%
SPGI S&P GLOBAL INC COM	\$9,446	2.12%
ABT ABBOTT LABORATORIES	\$7,455	1.67%
GS GOLDMAN SACHS GROUP INC COM	\$7,408	1.66%
XLF SELECT SECTOR SPDR TRUST AMEX FINANCIAL SELECT IN DEX USD DIS	\$7,246	1.63%
ADP AUTOMATIC DATA PROCESSING INC COM	\$5,695	1.28%
DPZ DOMINO S PIZZA INC	\$5,027	1.13%
BABA ALIBABA GROUP HOLDING LTD SPON ADS EACH REP 8 ORDSHS	\$5,001	1.12%
ITB ISHARES TR US HOME CONS ETF	\$4,590	1.03%
BLK BLACKROCK INC COM	\$3,012	0.68%
MS MORGAN STANLEY COM	\$2,791	0.63%
	<hr/>	
	\$305,160	68.48%
Marketable Alternatives		
GLD S PDR GOLD TR GOLD SHS	\$9,998	2.24%
	<hr/>	
	\$9,998	2.24%
Fixed Income		
BSV VANGUARD BD INDEX FDS SHORT TRM BOND	\$52,368	11.75%
TLT ISHARES TR 20 YR TR BD ETF	\$43,764	9.82%
LQD ISHARES IBOX \$ INVESTMENT GRADE CORPORATE BOND ETF	\$7,931	1.78%
	<hr/>	
	\$104,062	23.35%
Cash		
SPAXX** FIDELITY GOVERNMENT MONEY MARKET	\$26,389	5.92%
	<hr/>	
	\$26,389	5.92%
TOTALS	\$445,609	100%