

October 31, 2021

Symbol	Description	Current Value	% of Portfolio
Money Market Funds			
SPAXX**	FIDELITY GOVERNMENT MONEY MARKET	\$25,215	4.64%
Bonds			
BSV	VANGUARD BD INDEX FDS SHORT TRM BOND	\$59,068	10.86%
LQD	ISHARES IBOX \$ INVESTMENT GRADE CORPORATE BOND ETF	\$68,673	12.63%
		<u>\$127,741</u>	<u>23.49%</u>
US Equity			
ABNB	AIRBNB INC COM CL A	\$5,149	0.95%
AMZN	AMAZON.COM INC	\$9,882	1.82%
BKNG	BOOKING HOLDINGS INC COM	\$9,796	1.80%
CCL	CARNIVAL CORP PAIRED CTF	\$10,108	1.86%
CRWD	CROWDSTRIKE HLDGS INC CL A	\$10,868	2.00%
CVS	CVS HEALTH CORPORATION COM USD0.01	\$5,269	0.97%
DHR	DANAHER CORPORATION COM	\$11,869	2.18%
DIS	DISNEY WALT CO COM	\$9,647	1.77%
IWM	ISHARES RUSSELL 2000 ETF	\$16,821	3.09%
LIT	GLOBAL X LITHIUM AND BATTERY TECH ETF	\$16,751	3.08%
QQQ	INVESCO QQQ TR UNIT SER 1	\$45,005	8.27%
RTX	RAYTHEON TECHNOLOGIES CORP COM	\$10,139	1.86%
SHOP	SHOPIFY INC COM NPV CL A ISIN #CA82509L1076 SEDOL #BX865C7	\$8,866	1.63%
SPY	SPDR S&P500 ETF TRUST TRUST UNIT DEPOSITARY RECEIPT	\$127,341	23.41%
TAN	INVESCO EXCH TRADED FD TR II SOLAR ETF	\$8,496	1.56%
URI	UNITED RENTALS INC	\$10,809	1.99%
XLF	SELECT SECTOR SPDR TR FINANCIAL	\$34,740	6.39%
		<u>\$351,556</u>	<u>64.63%</u>
International Equity			
EFA	ISHARES MSCI EAFE ETF	\$18,888	3.47%
RDSA	ROYAL DUTCH SHELL ADR REP 2 CL A ORD	\$9,531	1.75%
VALE	VALE S.A. SPONS ADS REPR 1 COM NPV	\$4,218	0.78%
		<u>\$32,637</u>	<u>6.00%</u>
Marketable Alternatives			
GDLC	GRAYSCALE DIGITAL LAR CAP FUND LLC	\$6,767	1.24%
		<u>\$6,767</u>	<u>1.24%</u>

Total Portfolio Value	\$543,916
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