

Portfolio Analyst



NAME: Interactive Brokers LLC
ACCOUNT: UXXXXXX
ACCOUNT TYPE: Individual
BASE CURRENCY: USD

ANALYSIS PERIOD
January 1, 2026 to January 14, 2026 (Daily)

PERFORMANCE MEASURE
TWR

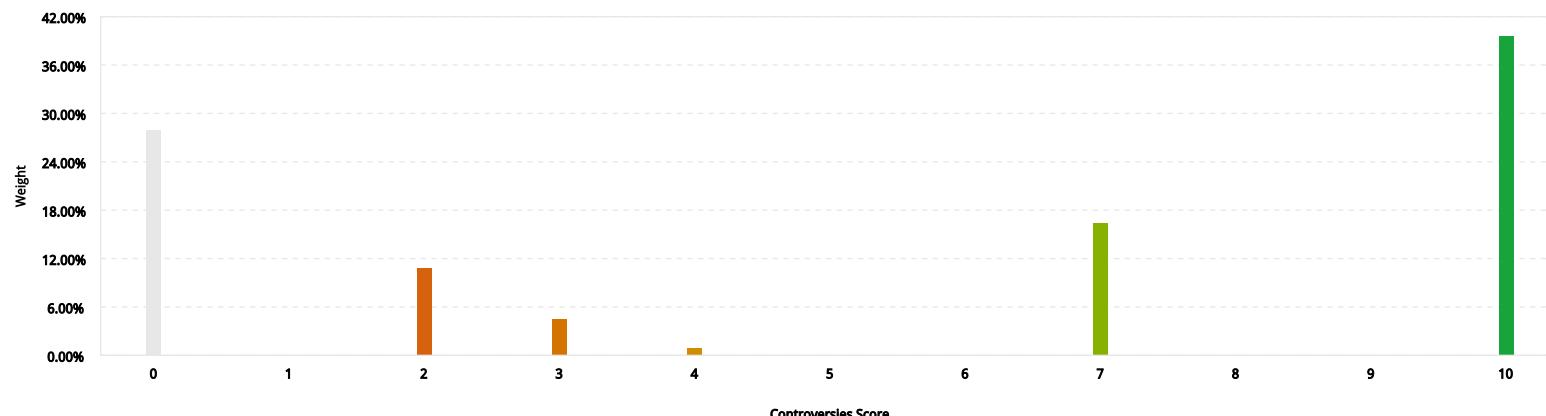
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Ratings Summary

ESG Score	4	Environmental	4	Social	4	Governance	4
Controversies Score	5	Resource Use Score	4	Workforce Score	4	Management Score	5
Combined Score	3	Emissions Score	5	Human Rights Score	5	Shareholders Score	4
Companies in this account with ESG ratings	100.00%	Environmental Innovation Score	4	Community Score	6	CSR Strategy Score	4
				Product Responsibility Score	3		

Controversy Distribution



Largest Holdings

Symbol	Description	Weight	SCORES						Top Performers	ESG Score
			ESG	Controversies	Combined	Environmental	Social	Governance		
PLTR	PALANTIR TECHNOLOGIES INC-A	26.56%	1	10	1	2	1	1	BABA	8
UPS	UNITED PARCEL SERVICE-CL B	8.81%	6	2	4	5	7	5	TGT	8
AAPL	APPLE INC	8.47%	7	0	3	7	5	8	C	8
LEN	LENNAR CORP-A	6.90%	3	7	3	4	3	2	GOOG	8
DHI	DR HORTON INC	6.46%	4	7	4	2	4	6	INTC	8
PHM	PULTE GROUP INC	5.29%	5	10	5	3	5	5		
TOL	TOLL BROTHERS INC	4.71%	4	10	4	3	3	7		
COIN	COINBASE GLOBAL INC -CLASS A	4.23%	3	3	3	0	3	3		
BA	BOEING CO/THE	4.06%	7	0	4	8	8	6		
IEX	INDEX CORP	3.09%	5	7	5	4	3	7		

Combined Score - The ESG combined score is the simple weighted average of all ESG Combined Scores for all companies within the fund based on the reported information in the environmental, social and corporate governance pillars (ESG Score) with an ESG Controversies overlay. Low controversies score indicate the companies within the fund on average have received negative events or there have been new developments from past negative events in the last fiscal year.

Investment Themes

Rank	Symbol	Description	Weight %	Unrealized %	Unrealized P&L
E-Commerce					
4/75	UPS - United Parcel Service Inc	Strength ● ● ● (High) Plays a critical role in global e-commerce by providing essential shipping and logistics services that enable online businesses to deliver products to customers efficiently and reliably.	10.65	-14.58	-18,086.01
24/75	AAPL - Apple Inc	Operates a comprehensive online retail platform for its hardware and services, additionally providing a significant digital marketplace for third-party applications and content.	10.39	-3.78	-4,059.22
27/75	HD - Home Depot Inc/The	Leverages its interconnected retail strategy to integrate online and in-store experiences, enhancing customer convenience and expanding its market reach through digital platforms.	3.77	0.36	134.49
12/75	9988 - Alibaba Group Holding Ltd	Operates a leading e-commerce ecosystem that facilitates online retail and digital commerce for millions of merchants and consumers globally.	3.41	-25.40	-11,570.10
6/75	NKE - NIKE Inc	Drives significant direct-to-consumer sales through its extensive e-commerce platforms, enhancing global customer reach and brand experience.	2.64	-34.68	-13,922.89
18/75	WMT - Walmart Inc	Operates a comprehensive online retail platform, offering a wide array of products and services to a global customer base, significantly contributing to the expansion and accessibility of digital shopping.	2.21	13.14	2,554.79
1/75	AMZN - Amazon.com Inc	Operates the world's largest online retail platform, offering a vast selection of products and facilitating global e-commerce through its extensive marketplace and fulfillment network.	2.06	-1.06	-220.28
42/75	TGT - Target Corp	Operates a comprehensive digital platform that integrates online shopping with in-store services, facilitating convenient customer access to products and driving growth in the digital retail landscape.	1.09	9.99	984.17
Digital Economy					
71/73	UPS - United Parcel Service Inc	Strength ● ● ● (High) Facilitates the physical movement of goods bought and sold through online platforms, underpinning the logistics of e-commerce within the digital economy.	10.65	-14.58	-18,086.01
7/73	AAPL - Apple Inc	Drives significant innovation and consumption across various digital sectors through its integrated ecosystem of hardware, software, and services, including mobile devices, app platforms, and digital content.	10.39	-3.78	-4,059.22
36/73	COIN - Coinbase Global Inc	Operates a leading platform for digital asset trading and blockchain-based financial services, significantly contributing to the infrastructure and growth of the digital economy.	5.03	-8.32	-4,542.78
9/73	9988 - Alibaba Group Holding Ltd	Drives the digital economy through its extensive ecosystem of e-commerce platforms, cloud computing infrastructure, and digital payment systems, enabling broad digital transformation and consumption.	3.41	-25.40	-11,570.10
42/73	PLTR - Palantir Technologies Inc	Facilitates the digital economy through its enterprise data platforms, which help customers integrate and analyze complex datasets to enhance decision-making and operational capabilities.	2.89	-47.13	-25,671.22
1/73	AMZN - Amazon.com Inc	Drives the digital economy through its expansive e-commerce operations, industry-leading cloud computing services, and continuous innovation in digital content and advertising technologies.	2.06	-1.06	-220.28
2/73	GOOGL - Alphabet Inc	Provides a foundational suite of digital products and services, including search, advertising, cloud computing, and mobile operating systems, that are integral to the global digital economy.	-0.04	-34.97	211.18
6/73	NVDA - NVIDIA Corp	Drives foundational advancements in computing infrastructure, artificial intelligence, and graphics processing, underpinning critical components and innovations across the broader digital economy.	-0.07	-1.28	8.98
Housing Market Resilience					
6/56	LEN - Lennar Corp	Strength ● ● ● (High) Plays a pivotal role in housing market resilience by constructing new homes and managing supply to meet evolving demand, thereby stabilizing and shaping the residential real estate landscape.	8.51	4.58	3,710.43
5/56	DHI - DR Horton Inc	Contributes to the overall stability and recovery of the housing market by strategically managing home production and inventory to meet evolving consumer demand and economic shifts.	7.99	3.62	2,779.41
7/56	PHM - PulteGroup Inc	As a major homebuilder, the company directly contributes to the resilience of the housing market by developing and constructing homes across various segments, thereby addressing housing demand and supporting market stability.	6.57	9.54	5,694.45
22/56	TOL - Toll Brothers Inc	Contributes to housing market resilience by focusing on the construction of luxury homes, thereby expanding the supply of high-end properties and supporting market stability through premium offerings.	5.80	24.05	11,193.16
3/56	HD - Home Depot Inc/The	Provides essential home improvement products and services, enabling homeowners and professionals to maintain, repair, and enhance residential properties, directly supporting the stability and value of the housing market.	3.77	0.36	134.49

Investment Themes (Cont.)

As Of: January 14, 2026

Rank	Symbol	Description	Weight %	Unrealized %	Unrealized P&L
Residential Real Estate		Strength ● ● ● (High)	28.88		
9/75	LEN - Lennar Corp	Focuses on the construction and sale of residential homes across various markets, directly contributing to the supply and development of the residential real estate sector.	8.51	4.58	3,710.43
5/75	DHI - DR Horton Inc	Drives the residential real estate sector by constructing and selling a wide range of homes, meeting housing demand across various price points and geographic locations.	7.99	3.62	2,779.41
14/75	PHM - PulteGroup Inc	Focuses on the construction and sale of homes across various consumer segments, contributing significantly to the supply and development of residential properties.	6.57	9.54	5,694.45
11/75	TOL - Toll Brothers Inc	Engages extensively in the construction and sale of luxury homes, thereby playing a significant role in shaping and expanding residential real estate markets.	5.80	24.05	11,193.16
Real Estate Development		Strength ● ● ● (High)	28.88		
4/75	LEN - Lennar Corp	Primarily engaged in the development and construction of residential communities, including single-family homes, townhomes, and condominiums, across various markets.	8.51	4.58	3,710.43
1/75	DHI - DR Horton Inc	Holds the leading position within the Real Estate Development theme, reflecting its substantial influence and contribution to the industry's growth and activities.	7.99	3.62	2,779.41
7/75	PHM - PulteGroup Inc	Engages in the development of real estate through the construction and sale of homes across diverse communities.	6.57	9.54	5,694.45
14/75	TOL - Toll Brothers Inc	Focuses on the development and construction of luxury homes, contributing to the residential real estate market.	5.80	24.05	11,193.16
Urban Property Development		Strength ● ● ● (High)	28.88		
12/61	LEN - Lennar Corp	Develops and constructs residential communities within urban and suburban areas, significantly contributing to housing supply and the overall growth of metropolitan regions.	8.51	4.58	3,710.43
11/61	DHI - DR Horton Inc	Plays a significant role in developing residential properties within urban and suburban areas, contributing to housing supply and community expansion.	7.99	3.62	2,779.41
20/61	PHM - PulteGroup Inc	Develops and builds residential communities in urban areas, contributing to the expansion of housing options within metropolitan centers.	6.57	9.54	5,694.45
25/61	TOL - Toll Brothers Inc	Develops luxury residential communities, including high-density urban and suburban infill projects, contributing to the expansion and revitalization of metropolitan areas.	5.80	24.05	11,193.16
Homebuilding		Strength ● ● ● (High)	28.88		
2/75	LEN - Lennar Corp	Operates as one of the nation's largest homebuilders, constructing and selling homes across various states, significantly contributing to the residential housing market.	8.51	4.58	3,710.43
1/75	DHI - DR Horton Inc	Operates as a leading national homebuilder, constructing and selling homes across various markets, thereby directly contributing to the residential housing sector.	7.99	3.62	2,779.41
3/75	PHM - PulteGroup Inc	Focuses on the construction and sale of homes, contributing to the residential housing market across various regions.	6.57	9.54	5,694.45
4/75	TOL - Toll Brothers Inc	Constructs and sells luxury homes and communities across various markets, directly contributing to the residential homebuilding industry.	5.80	24.05	11,193.16
Retail Segment		Strength ● ● ● (High)	25.83		
15/75	UPS - United Parcel Service Inc	Provides critical logistics and delivery services that support the entire retail supply chain, including e-commerce fulfillment and last-mile delivery to consumers.	10.65	-14.58	-18,086.01
5/75	HD - Home Depot Inc/The	Operates as a prominent retailer within the home improvement sector, offering a comprehensive range of products and services to customers.	3.77	0.36	134.49
12/75	9988 - Alibaba Group Holding Ltd	Operates leading e-commerce platforms that facilitate extensive retail transactions for a vast network of merchants and consumers.	3.41	-25.40	-11,570.10
10/75	NKE - NIKE Inc	Operates a global direct-to-consumer retail strategy through its extensive network of owned stores and digital platforms, alongside broad wholesale distribution of athletic footwear, apparel, and equipment.	2.64	-34.68	-13,922.89
6/75	WMT - Walmart Inc	Is a dominant force in the retail segment, providing extensive general merchandise and grocery offerings across a vast global footprint of physical and digital storefronts.	2.21	13.14	2,554.79
3/75	AMZN - Amazon.com Inc	Operates an expansive global online marketplace and logistics network, significantly influencing and driving advancements across the broader retail segment.	2.06	-1.06	-220.28
2/75	TGT - Target Corp	Operates as a prominent general merchandise retailer, providing a comprehensive range of products and services to consumers through its extensive network of stores and digital platforms.	1.09	9.99	984.17
Affordable Housing		Strength ● ● ● (High)	23.08		
7/63	LEN - Lennar Corp	Provides housing developments that cater to the Affordable Housing segment.	8.51	4.58	3,710.43

Rank	Symbol	Description	Weight %	Unrealized %	Unrealized P&L
4/63	DHI - DR Horton Inc	Focuses on constructing and delivering affordable housing solutions across various markets, making homeownership accessible to a broad spectrum of buyers.	7.99	3.62	2,779.41
9/63	PHM - PulteGroup Inc	Plays a substantial role in expanding affordable housing options, making homeownership accessible to a diverse range of buyers.	6.57	9.54	5,694.45
Consumer Products		Strength ● ● ● (High)	22.15		
9/75	AAPL - Apple Inc	Designs, manufactures, and markets a broad portfolio of consumer electronics, software, and services that are integral to the global consumer products market.	10.39	-3.78	-4,059.22
26/75	HD - Home Depot Inc/The	Serving as a primary retail channel for a wide array of consumer products catering to home improvement, maintenance, and outdoor living needs.	3.77	0.36	134.49
15/75	NKE - NIKE Inc	Designs, develops, markets, and sells a diverse portfolio of athletic footwear, apparel, equipment, and accessories globally.	2.64	-34.68	-13,922.89
6/75	WMT - Walmart Inc	Operates as a global retailer offering a vast assortment of consumer products, shaping market dynamics and consumer access through its extensive retail and e-commerce presence.	2.21	13.14	2,554.79
4/75	AMZN - Amazon.com Inc	Serves as a dominant global online retailer and marketplace for a vast array of consumer products, influencing distribution, pricing, and purchasing trends across numerous categories.	2.06	-1.06	-220.28
56/75	TGT - Target Corp	Serves as a prominent retail channel for a vast array of consumer products, influencing market trends and consumer purchasing behaviors across various categories.	1.09	9.99	984.17
Artificial Intelligence		Strength ● ● ● (High)	18.60		
9/75	AAPL - Apple Inc	Integrates advanced artificial intelligence and machine learning capabilities across its hardware, software, and services to enhance user experience, power intelligent features, and drive innovation within its ecosystem.	10.39	-3.78	-4,059.22
30/75	9988 - Alibaba Group Holding Ltd	Leverages artificial intelligence across its vast digital ecosystem, enhancing its cloud computing, e-commerce, and logistics operations.	3.41	-25.40	-11,570.10
21/75	PLTR - Palantir Technologies Inc	Delivers artificial intelligence-powered software platforms designed for complex data integration, analysis, and operational decision-making across various sectors.	2.89	-47.13	-25,671.22
5/75	AMZN - Amazon.com Inc	Integrates artificial intelligence across its e-commerce, cloud computing (AWS), and voice assistant (Alexa) offerings, utilizing AI for recommendations, logistics, and powering a broad suite of machine learning services for developers.	2.06	-1.06	-220.28
8/75	INTC - Intel Corp	Provides a broad portfolio of processors and accelerators designed to power artificial intelligence workloads, enabling advanced analytics, machine learning, and deep learning across cloud, edge, and client devices.	0.00	-99.99	84.29
15/75	AVGO - Broadcom Inc	Contributes to artificial intelligence through its advanced networking products and specialized silicon, essential for high-performance AI data centers.	-0.02	-20.72	48.48
10/75	AMD - Advanced Micro Devices Inc	Develops high-performance processors, including CPUs, GPUs, and specialized AI accelerators, that power artificial intelligence workloads across data centers, cloud computing, and various AI applications.	-0.03	-36.99	164.40
4/75	GOOGL - Alphabet Inc	Develops and integrates advanced artificial intelligence technologies across its extensive product and service portfolio, driving innovation in areas such as search, cloud computing, and autonomous systems.	-0.04	-34.97	211.18
1/75	NVDA - NVIDIA Corp	Drives the artificial intelligence industry by providing the foundational hardware and software platforms, including powerful GPUs, essential for AI development, training, and deployment.	-0.07	-1.28	8.98
Generative AI & LLMs		Strength ● ● ● (High)	18.34		
63/75	AAPL - Apple Inc	Integrating generative AI and large language models into its product ecosystem to enhance user experience and intelligent functionalities across its devices and services.	10.39	-3.78	-4,059.22
25/75	9988 - Alibaba Group Holding Ltd	Is involved in the development and application of Generative AI & LLMs.	3.41	-25.40	-11,570.10
14/75	PLTR - Palantir Technologies Inc	Integrates advanced AI and large language models into its data analytics platforms to enable complex decision-making and operational intelligence for government and commercial clients.	2.89	-47.13	-25,671.22
5/75	AMZN - Amazon.com Inc	Offers extensive cloud-based services and foundational models that facilitate the development, deployment, and integration of Generative AI and Large Language Models for a wide range of applications and businesses.	2.06	-1.06	-220.28
15/75	AVGO - Broadcom Inc	Provides essential semiconductor and networking infrastructure that underpins the development and deployment of generative AI models and large language models.	-0.02	-20.72	48.48
8/75	AMD - Advanced Micro Devices Inc	Develops high-performance processors and accelerators that provide the computational power necessary for training and deploying generative AI models and large language models.	-0.03	-36.99	164.40

Rank	Symbol	Description	Weight %	Unrealized %	Unrealized P&L
4/75	GOOGL - Alphabet Inc	Develops and integrates advanced Generative AI and Large Language Models across its product ecosystem, driving innovation and expanding the capabilities of these technologies globally.	-0.04	-34.97	211.18
1/75	NVDA - NVIDIA Corp	Serves as the foundational technology provider, offering the specialized computing platforms, including GPUs and CUDA software, crucial for the development, training, and deployment of generative AI models and large language models.	-0.07	-1.28	8.98
41/75	DELL - Dell Technologies Inc	Provides high-performance computing infrastructure and specialized hardware solutions essential for powering and scaling generative AI and large language model applications.	-0.26	24.46	-506.98
E-Commerce Logistics		Strength ● ● ● (High)	18.34		
3/46	UPS - United Parcel Service Inc	Provides extensive logistics and delivery services crucial for the efficient movement of goods purchased through e-commerce platforms, enabling businesses and consumers to connect globally.	10.65	-14.58	-18,086.01
4/46	9988 - Alibaba Group Holding Ltd	Drives innovation in e-commerce logistics through its Cainiao Network, providing integrated smart logistics solutions that streamline warehousing, transportation, and last-mile delivery for its vast e-commerce ecosystem and external clients.	3.41	-25.40	-11,570.10
11/46	WMT - Walmart Inc	Operates an extensive global logistics network and fulfillment infrastructure to support its rapidly expanding e-commerce operations, ensuring efficient delivery and inventory management for online orders.	2.21	13.14	2,554.79
1/46	AMZN - Amazon.com Inc	Operates an extensive global logistics and fulfillment network that underpins its dominant e-commerce operations and sets industry standards for online retail delivery.	2.06	-1.06	-220.28
Online Marketplace		Strength ● ● ● (High)	18.07		
18/48	AAPL - Apple Inc	Operates a global online marketplace through its App Store, facilitating the distribution and sale of digital applications, content, and services to a vast user base.	10.39	-3.78	-4,059.22
5/48	9988 - Alibaba Group Holding Ltd	Operates leading e-commerce platforms that connect millions of consumers with merchants and brands, facilitating a vast array of online transactions and retail activities.	3.41	-25.40	-11,570.10
22/48	WMT - Walmart Inc	Operates a comprehensive e-commerce platform that functions as a global online marketplace, offering a vast assortment of products to consumers.	2.21	13.14	2,554.79
4/48	AMZN - Amazon.com Inc	Operates a global e-commerce platform that connects millions of sellers with customers worldwide, facilitating a vast array of product transactions and driving digital retail.	2.06	-1.06	-220.28
Transportation		Strength ● ● ● (High)	17.14		
1/75	UPS - United Parcel Service Inc	Operates one of the world's largest integrated transportation networks, providing essential package delivery and logistics services that connect businesses and consumers globally.	10.65	-14.58	-18,086.01
11/75	BA - Boeing Co/The	Develops and manufactures commercial aircraft, serving as a primary provider of essential equipment for the global transportation industry.	4.71	31.77	11,309.46
29/75	DAL - Delta Air Lines Inc	Provides extensive air travel services globally, connecting passengers and cargo across a vast network of destinations.	1.78	-9.31	-1,815.54
Airlines		Strength ● ● ● (High)	17.14		
9/41	UPS - United Parcel Service Inc	Operates one of the world's largest cargo airlines, which is essential for its global package delivery services and a significant contributor to the air freight industry.	10.65	-14.58	-18,086.01
4/41	BA - Boeing Co/The	Designs, manufactures, and services commercial aircraft, forming the backbone of global air travel and supporting the operational needs of airlines worldwide.	4.71	31.77	11,309.46
2/41	DAL - Delta Air Lines Inc	Operates a global network of air transportation services, connecting passengers and cargo across numerous domestic and international destinations.	1.78	-9.31	-1,815.54
Last-mile Logistics		Strength ● ● ● (High)	16.01		
1/35	UPS - United Parcel Service Inc	Leverages an extensive global network and advanced operational capabilities to provide critical last-mile delivery services, ensuring the timely and efficient movement of goods to customers worldwide.	10.65	-14.58	-18,086.01
6/35	WMT - Walmart Inc	Leverages its extensive store network and logistics capabilities to provide efficient last-mile delivery services for online orders, enhancing customer convenience and speed of fulfillment.	2.21	13.14	2,554.79
3/35	AMZN - Amazon.com Inc	Operates an extensive and technologically advanced last-mile delivery network to fulfill e-commerce orders, significantly impacting the efficiency and standards of delivery services globally.	2.06	-1.06	-220.28
24/35	TGT - Target Corp	Manages the final leg of product delivery for its retail and e-commerce operations, implementing diverse fulfillment strategies such as same-day delivery and in-store pickup to enhance customer convenience.	1.09	9.99	984.17
Supply Chain Solutions		Strength ● ● ● (High)	15.61		

Investment Themes (Cont.)

As Of: January 14, 2026

Rank	Symbol	Description	Weight %	Unrealized %	Unrealized P&L
1/75	UPS - United Parcel Service Inc	Offers comprehensive global logistics, package delivery, and freight services that are fundamental to optimizing and managing complex supply chains for businesses across various industries.	10.65	-14.58	-18,086.01
46/75	PLTR - Palantir Technologies Inc	Provides advanced data integration and analytics platforms to optimize logistics, manage inventory, and predict disruptions within complex supply chains, enhancing operational efficiency.	2.89	-47.13	-25,671.22
5/75	AMZN - Amazon.com Inc	Operates an extensive global logistics and fulfillment network, offering comprehensive supply chain services to both its own operations and third-party sellers.	2.06	-1.06	-220.28
Accelerated Computing		Strength ● ● ● (High)	15.45		
42/59	AAPL - Apple Inc	Leverages custom-designed silicon with integrated neural engines and powerful graphics processing units to enable high-performance computing and advanced features across its product ecosystem.	10.39	-3.78	-4,059.22
21/59	9988 - Alibaba Group Holding Ltd	Leverages and provides accelerated computing resources through its cloud infrastructure to support various applications, including artificial intelligence and big data processing.	3.41	-25.40	-11,570.10
6/59	AMZN - Amazon.com Inc	Provides extensive cloud infrastructure and services, including specialized hardware and custom AI chips, enabling customers to run high-performance computing and artificial intelligence workloads.	2.06	-1.06	-220.28
5/59	INTC - Intel Corp	Offers a broad range of computing solutions, from central processing units to dedicated accelerators for AI and high-performance computing, enabling advanced parallel processing and data-intensive applications.	0.00	-99.99	84.29
14/59	AVGO - Broadcom Inc	Is involved in the Accelerated Computing industry theme.	-0.02	-20.72	48.48
2/59	AMD - Advanced Micro Devices Inc	Develops high-performance processors, including CPUs and GPUs, that are critical for powering accelerated computing applications in data centers, artificial intelligence, and high-performance computing.	-0.03	-36.99	164.40
8/59	GOOGL - Alphabet Inc	Develops and utilizes specialized hardware, including Tensor Processing Units (TPUs), to accelerate artificial intelligence workloads, enhance cloud computing services, and drive advancements in machine learning.	-0.04	-34.97	211.18
1/59	NVDA - NVIDIA Corp	Pioneers the development of graphics processing units and software platforms that enable significantly faster computation for artificial intelligence, scientific research, and data processing, thereby driving the accelerated computing paradigm.	-0.07	-1.28	8.98
18/59	DELL - Dell Technologies Inc	Provides high-performance hardware and infrastructure systems that enable and scale accelerated computing environments for demanding workloads across various industries.	-0.26	24.46	-506.98
Machine Learning		Strength ● ● ● (High)	15.20		
11/75	AAPL - Apple Inc	Drives innovation and enhances user experiences through the deep integration of machine learning technologies across its diverse product and service offerings.	10.39	-3.78	-4,059.22
24/75	PLTR - Palantir Technologies Inc	Develops and deploys advanced machine learning platforms that integrate disparate data sources to enable complex analytics and operational decision-making for government and enterprise clients.	2.89	-47.13	-25,671.22
6/75	AMZN - Amazon.com Inc	Leverages and provides extensive machine learning capabilities across its AWS cloud services, internal operations, and product innovations, significantly advancing the adoption and development of AI technologies.	2.06	-1.06	-220.28
19/75	INTC - Intel Corp	Provides processors and accelerators that power machine learning workloads, from training to inference, across various computing environments.	0.00	-99.99	84.29
15/75	AMD - Advanced Micro Devices Inc	Provides high-performance computing solutions, including CPUs and GPUs, that are essential for accelerating machine learning workloads and advancing artificial intelligence development.	-0.03	-36.99	164.40
2/75	GOOGL - Alphabet Inc	Leverages machine learning extensively across its diverse product ecosystem to enhance functionality, personalize user experiences, and drive innovation in artificial intelligence technologies.	-0.04	-34.97	211.18
1/75	NVDA - NVIDIA Corp	Provides essential GPU hardware and software platforms that accelerate the development, training, and deployment of machine learning models across various industries.	-0.07	-1.28	8.98
Retail Giant		Strength ● ● ● (High)	15.18		
4/75	HD - Home Depot Inc/The	Operates as a leading home improvement retailer with a vast store footprint and significant market influence, shaping trends and consumer experiences within the global retail landscape.	3.77	0.36	134.49
5/75	9988 - Alibaba Group Holding Ltd	Operates as a dominant force in the global retail sector, driving e-commerce innovation and expanding its physical retail presence across various markets.	3.41	-25.40	-11,570.10
23/75	NKE - NIKE Inc	Drives substantial sales and market share within the global retail sector through its extensive branded store network, robust direct-to-consumer channels, and widespread wholesale distribution.	2.64	-34.68	-13,922.89

Investment Themes (Cont.)

As Of: January 14, 2026

Rank	Symbol	Description	Weight %	Unrealized %	Unrealized P&L
2/75	WMT - Walmart Inc	Operates as one of the world's largest retail corporations, influencing global consumer markets through its extensive network of stores and e-commerce platforms.	2.21	13.14	2,554.79
1/75	AMZN - Amazon.com Inc	Operates as a global leader in retail, dominating both e-commerce and increasingly traditional physical retail sectors, thereby setting industry standards and influencing consumer behavior worldwide.	2.06	-1.06	-220.28
6/75	TGT - Target Corp	Maintains a significant presence within the retail sector, characterized by an extensive store footprint and diverse product offerings that contribute to the industry's scale and competitiveness.	1.09	9.99	984.17
Online Shopping			Strength ●●● (High)	15.18	
27/62	HD - Home Depot Inc/The	Leverages online shopping platforms to extend its retail reach and provide customers with convenient access to a wide range of home improvement products.	3.77	0.36	134.49
4/62	9988 - Alibaba Group Holding Ltd	Operates comprehensive e-commerce platforms that connect millions of consumers and businesses, significantly driving the global online shopping landscape.	3.41	-25.40	-11,570.10
16/62	NKE - NIKE Inc	Drives substantial online sales through its proprietary e-commerce platforms and strategic digital partnerships, significantly contributing to the direct-to-consumer segment of online shopping.	2.64	-34.68	-13,922.89
6/62	WMT - Walmart Inc	Operates a vast e-commerce platform offering a broad assortment of products, leveraging its extensive physical store network for fulfillment options like pickup and delivery.	2.21	13.14	2,554.79
1/62	AMZN - Amazon.com Inc	Drives the global online shopping market through its expansive e-commerce platform, which provides consumers with a broad array of products, convenient purchasing options, and rapid fulfillment.	2.06	-1.06	-220.28
15/62	TGT - Target Corp	Operates a robust e-commerce platform that integrates with its physical stores, offering customers convenient options for online purchases, order pickup, and delivery services.	1.09	9.99	984.17
Retail Partnerships			Strength ●●● (High)	15.18	
10/55	HD - Home Depot Inc/The	Forms extensive alliances with a diverse network of suppliers and service providers to enhance product offerings and comprehensive service solutions for customers.	3.77	0.36	134.49
3/55	9988 - Alibaba Group Holding Ltd	Facilitates a vast ecosystem of online and offline retail partnerships through its e-commerce platforms, logistics network, and digital payment solutions, enabling merchants to reach a broad customer base.	3.41	-25.40	-11,570.10
7/55	NKE - NIKE Inc	Leverages extensive retail partnerships to ensure widespread global distribution and market presence for its athletic footwear, apparel, and equipment.	2.64	-34.68	-13,922.89
2/55	WMT - Walmart Inc	Forms and manages Retail Partnerships.	2.21	13.14	2,554.79
1/55	AMZN - Amazon.com Inc	Facilitates extensive retail partnerships by providing a comprehensive e-commerce platform that enables a vast network of third-party sellers and brands to reach a global customer base.	2.06	-1.06	-220.28
4/55	TGT - Target Corp	Forms extensive strategic alliances and collaborations with diverse brands and businesses to enrich its product offerings, expand service availability, and broaden its customer appeal.	1.09	9.99	984.17
Supply Chain Automation			Strength ●●● (High)	14.92	
3/36	UPS - United Parcel Service Inc	Leverages advanced automation technologies across its global logistics network, including automated sorting facilities and optimized delivery systems, to enhance efficiency and reliability in supply chain operations.	10.65	-14.58	-18,086.01
16/36	WMT - Walmart Inc	Actively invests in automating its extensive supply chain, including logistics, warehousing, and inventory management, to enhance operational efficiency and speed of product delivery.	2.21	13.14	2,554.79
1/36	AMZN - Amazon.com Inc	Drives innovation in supply chain automation through extensive use of robotics, artificial intelligence, and advanced logistics systems to optimize global fulfillment and delivery operations.	2.06	-1.06	-220.28
Advertising			Strength ●●● (High)	14.62	
21/75	AAPL - Apple Inc	Operates an advertising platform that facilitates app discovery and promotion within its ecosystem, while also significantly influencing broader digital advertising practices through its privacy framework.	10.39	-3.78	-4,059.22
36/75	WMT - Walmart Inc	Operates a robust retail media platform, leveraging its extensive customer data and broad retail footprint to provide advertising solutions for brands and suppliers.	2.21	13.14	2,554.79
3/75	AMZN - Amazon.com Inc	Operates a significant advertising business, leveraging its vast e-commerce platform and customer data to provide targeted ad solutions for brands and sellers.	2.06	-1.06	-220.28
2/75	GOOGL - Alphabet Inc	Provides foundational platforms such as Google Search and YouTube, which are essential for digital advertising strategies and a significant driver of the global advertising industry.	-0.04	-34.97	211.18
Industrial Diversification			Strength ●●● (High)	14.48	

Investment Themes (Cont.)

As Of: January 14, 2026

Rank	Symbol	Description	Weight %	Unrealized %	Unrealized P&L
14/75	UPS - United Parcel Service Inc	Provides essential logistics and supply chain solutions that support a wide array of industrial sectors, facilitating the movement of goods and enabling operational efficiency across diverse industries.	10.65	-14.58	-18,086.01
26/75	IEX - IDEX Corp	Operates a diversified portfolio of specialized industrial businesses, providing critical components and engineered solutions across a wide range of end markets.	3.83	-22.16	-10,850.00
Consumer Behavior		Strength ● ● ● (High)	14.09		
11/75	HD - Home Depot Inc/The	Reflects and adapts to evolving preferences in home improvement and DIY projects, influencing purchasing decisions and spending patterns within the consumer market.	3.77	0.36	134.49
20/75	9988 - Alibaba Group Holding Ltd	Drives shifts in consumer purchasing patterns and preferences across diverse markets through its comprehensive digital commerce and retail platforms.	3.41	-25.40	-11,570.10
5/75	NKE - NIKE Inc	Is deeply intertwined with understanding and shaping consumer preferences in athletic footwear, apparel, and accessories, adapting to evolving lifestyle trends and purchasing habits to maintain market leadership.	2.64	-34.68	-13,922.89
3/75	WMT - Walmart Inc	Drives and adapts to evolving consumer purchasing habits and preferences across a wide range of products and services, shaping market trends through its extensive retail presence and omnichannel strategies.	2.21	13.14	2,554.79
2/75	AMZN - Amazon.com Inc	Drives significant shifts in consumer purchasing habits and expectations through its expansive online retail ecosystem, rapid fulfillment capabilities, and personalized customer experiences.	2.06	-1.06	-220.28
Logistics Network		Strength ● ● ● (High)	12.71		
3/62	UPS - United Parcel Service Inc	Operates an extensive global network for package delivery and supply chain management, facilitating commerce and connecting businesses and consumers worldwide.	10.65	-14.58	-18,086.01
1/62	AMZN - Amazon.com Inc	Operates an extensive global logistics network, integrating fulfillment centers, transportation, and last-mile delivery services to power its e-commerce operations and ensure efficient product distribution.	2.06	-1.06	-220.28
Logistics Innovation		Strength ● ● ● (High)	12.71		
1/50	UPS - United Parcel Service Inc	Drives continuous advancements in global package delivery and supply chain management through the adoption of innovative technologies and optimization strategies, enhancing efficiency and speed across its extensive logistics network.	10.65	-14.58	-18,086.01
2/50	AMZN - Amazon.com Inc	Leverages advanced technologies and a vast fulfillment network to continuously innovate and optimize global supply chain and delivery operations.	2.06	-1.06	-220.28
Healthcare Services		Strength ● ● ● (High)	12.71		
24/75	UPS - United Parcel Service Inc	Serves the healthcare industry by providing specialized logistics and supply chain services for the global distribution of pharmaceuticals, medical devices, and temperature-sensitive biologicals.	10.65	-14.58	-18,086.01
25/75	AMZN - Amazon.com Inc	Provides a range of healthcare services, including online pharmacy solutions and virtual care offerings, leveraging its e-commerce and technological infrastructure to enhance accessibility and delivery of medical support.	2.06	-1.06	-220.28
Retail Innovation		Strength ● ● ● (High)	12.55		
18/55	HD - Home Depot Inc/The	Drives advancements in retail innovation by continuously evolving its operational strategies and customer engagement within the home improvement market.	3.77	0.36	134.49
3/55	9988 - Alibaba Group Holding Ltd	Drives significant advancements in retail through its extensive e-commerce platforms and integration of new technologies, redefining the consumer shopping experience and business models.	3.41	-25.40	-11,570.10
2/55	WMT - Walmart Inc	Leads the transformation of retail through significant investments in technological advancements, operational efficiencies, and evolving customer shopping experiences across its extensive global operations.	2.21	13.14	2,554.79
1/55	AMZN - Amazon.com Inc	Pioneers advancements across e-commerce, logistics, and physical retail, leveraging technology such as AI-powered personalization and automated fulfillment to continuously reshape the global shopping experience.	2.06	-1.06	-220.28
17/55	TGT - Target Corp	The company's operations and strategic development are aligned with the Retail Innovation theme.	1.09	9.99	984.17
Media Diversification		Strength ● ● ● (High)	12.41		
9/33	AAPL - Apple Inc	Contributes to media diversification through a broad portfolio of content and subscription services, expanding its presence across various entertainment and information platforms.	10.39	-3.78	-4,059.22
6/33	AMZN - Amazon.com Inc	Operates a comprehensive suite of digital media services including streaming video (Prime Video), music (Amazon Music), live content (Twitch), audiobooks (Audible), and e-books (Kindle), significantly contributing to the diversification of media consumption and distribution.	2.06	-1.06	-220.28

Rank	Symbol	Description	Weight %	Unrealized %	Unrealized P&L
5/33	GOOGL - Alphabet Inc	Engages in extensive media diversification through its various platforms, including search, video, and advertising technologies, serving a broad spectrum of information and entertainment needs globally.	-0.04	-34.97	211.18
Application Development		Strength ● ● ● (High)	12.41		
8/68	AAPL - Apple Inc	Facilitates a vast ecosystem for application development across its multiple operating systems, providing extensive tools and platforms for developers globally.	10.39	-3.78	-4,059.22
3/68	AMZN - Amazon.com Inc	Provides comprehensive cloud infrastructure, development tools, and platforms that enable developers to build, deploy, and scale a wide variety of applications efficiently.	2.06	-1.06	-220.28
2/68	GOOGL - Alphabet Inc	Provides foundational operating systems, cloud infrastructure, and extensive development tools that enable and support a global ecosystem of application developers across mobile and web platforms.	-0.04	-34.97	211.18
Digital Entertainment		Strength ● ● ● (High)	12.41		
5/63	AAPL - Apple Inc	Delivers a comprehensive suite of digital entertainment services encompassing music, video streaming, gaming, and applications, integral to its user ecosystem.	10.39	-3.78	-4,059.22
1/63	AMZN - Amazon.com Inc	Offers a comprehensive suite of digital entertainment services, including streaming video, music, live gaming, and audiobooks, establishing itself as a leading provider in the sector.	2.06	-1.06	-220.28
4/63	GOOGL - Alphabet Inc	Provides a vast ecosystem for digital entertainment through platforms like YouTube for video content and Google Play for games, apps, movies, and music, serving as a primary distribution and consumption channel.	-0.04	-34.97	211.18
Streaming Platforms & Services		Strength ● ● ● (High)	12.41		
7/40	AAPL - Apple Inc	Provides a suite of streaming platforms and services, including video, music, and gaming, integrated across its ecosystem of devices.	10.39	-3.78	-4,059.22
4/40	AMZN - Amazon.com Inc	Provides a comprehensive ecosystem of streaming video, music, and live content platforms, significantly contributing to the expansion and diversification of digital entertainment services.	2.06	-1.06	-220.28
3/40	GOOGL - Alphabet Inc	Operates YouTube, a leading global platform for video streaming and content creation, significantly contributing to the digital media landscape.	-0.04	-34.97	211.18
Education Technology		Strength ● ● ● (High)	12.41		
8/31	AAPL - Apple Inc	Provides a comprehensive ecosystem of hardware, software, and services tailored for learning environments, empowering students and educators with tools for creativity, collaboration, and curriculum delivery.	10.39	-3.78	-4,059.22
11/31	AMZN - Amazon.com Inc	Provides cloud infrastructure and digital learning tools that power educational institutions and technology providers, facilitating the development and delivery of various learning solutions.	2.06	-1.06	-220.28
7/31	GOOGL - Alphabet Inc	Provides a comprehensive suite of educational tools and platforms, including Google Classroom, Workspace for Education, and Chromebooks, to support learning and collaboration in academic settings worldwide.	-0.04	-34.97	211.18
Content Creation		Strength ● ● ● (High)	12.41		
8/52	AAPL - Apple Inc	Offers tools and platforms that facilitate the creation and distribution of diverse content, supporting both individual and professional media production.	10.39	-3.78	-4,059.22
5/52	AMZN - Amazon.com Inc	Engages extensively in content creation across video, audio, and publishing, producing original programming and providing platforms that empower independent creators to reach global audiences.	2.06	-1.06	-220.28
6/52	GOOGL - Alphabet Inc	Provides extensive platforms and tools that empower creators to produce, distribute, and monetize a vast array of digital content across various formats.	-0.04	-34.97	211.18
Internet Of Things		Strength ● ● ● (High)	12.41		
15/75	AAPL - Apple Inc	Integrates a broad ecosystem of smart devices and services through its platforms, enabling seamless connectivity and control for users in their homes and personal lives.	10.39	-3.78	-4,059.22
10/75	AMZN - Amazon.com Inc	Develops and provides cloud-based Internet of Things (IoT) platforms and services through AWS, alongside a portfolio of consumer IoT devices and smart home offerings.	2.06	-1.06	-220.28
16/75	INTC - Intel Corp	Provides essential computing and connectivity solutions that power a wide array of Internet of Things devices and their supporting infrastructure.	0.00	-99.99	84.29
12/75	GOOGL - Alphabet Inc	Drives the Internet of Things ecosystem through the development of operating systems for connected devices, a suite of smart home products, and cloud services that facilitate device management and data analytics.	-0.04	-34.97	211.18
Connected Vehicles		Strength ● ● ● (High)	12.38		

Investment Themes (Cont.)

As Of: January 14, 2026

Rank	Symbol	Description	Weight %	Unrealized %	Unrealized P&L
16/39	AAPL - Apple Inc	Integrates its mobile operating system and services into vehicle infotainment systems, enhancing connectivity and user experience within the automotive sector.	10.39	-3.78	-4,059.22
12/39	AMZN - Amazon.com Inc	Provides cloud computing services and voice AI platforms that enable advanced in-vehicle experiences, data processing, and development for the connected automotive ecosystem.	2.06	-1.06	-220.28
14/39	INTC - Intel Corp	Develops advanced computing platforms and technologies for in-vehicle infotainment, autonomous driving, and advanced driver-assistance systems, contributing to the evolution of connected and intelligent vehicles.	0.00	-99.99	84.29
8/39	NVDA - NVIDIA Corp	Provides high-performance computing platforms and AI software that power autonomous driving, advanced driver-assistance systems, and intelligent cockpits crucial for the functionality and data processing within connected vehicles.	-0.07	-1.28	8.98
Gaming Technology		Strength ●●● (High)	12.35		
9/22	AAPL - Apple Inc	Provides a robust ecosystem for mobile and casual gaming through its App Store, hardware devices like iPhone and iPad, and subscription services such as Apple Arcade, fostering development and accessibility for a broad user base.	10.39	-3.78	-4,059.22
11/22	AMZN - Amazon.com Inc	Provides a comprehensive ecosystem for gaming through its cloud gaming service, game development and publishing initiatives, and leading live streaming platform, which collectively support both players and developers.	2.06	-1.06	-220.28
5/22	AMD - Advanced Micro Devices Inc	Supplies high-performance processors and graphics cards that are integral to gaming PCs, consoles, and cloud gaming platforms, enhancing visual fidelity and immersive experiences across the industry.	-0.03	-36.99	164.40
1/22	NVDA - NVIDIA Corp	Develops and supplies advanced graphics processing units (GPUs) and related software technologies that are fundamental to modern gaming, enabling high-fidelity visuals and immersive experiences.	-0.07	-1.28	8.98
Automotive Technology		Strength ●●● (High)	12.34		
14/75	AAPL - Apple Inc	Integrates its iPhone and software ecosystem into vehicles through CarPlay, enhancing in-car connectivity and user experience.	10.39	-3.78	-4,059.22
19/75	AMZN - Amazon.com Inc	Offers extensive cloud computing infrastructure and services through AWS to support connected vehicles, autonomous driving development, and manufacturing processes, alongside integrating AI voice assistants into cars and advancing logistics solutions for the automotive sector.	2.06	-1.06	-220.28
9/75	INTC - Intel Corp	Provides foundational computing platforms and silicon solutions that power advanced driver-assistance systems and autonomous driving technologies within the automotive industry.	0.00	-99.99	84.29
10/75	GOOGL - Alphabet Inc	Integrates its Android operating system and Google services into vehicles, and develops advanced autonomous driving technology to enhance the automotive experience and drive the future of transportation.	-0.04	-34.97	211.18
4/75	NVDA - NVIDIA Corp	Develops advanced computing platforms and AI technologies critical for autonomous driving, intelligent cockpits, and simulation in the automotive industry.	-0.07	-1.28	8.98
Autonomous Vehicles		Strength ●●● (High)	12.34		
31/45	AAPL - Apple Inc	Engages in the research and development of technologies pertinent to autonomous driving systems.	10.39	-3.78	-4,059.22
17/45	AMZN - Amazon.com Inc	Develops and invests in autonomous driving technology, including robotaxis and potential applications for logistics and delivery services.	2.06	-1.06	-220.28
8/45	INTC - Intel Corp	Develops advanced computing platforms and specialized processors critical for the processing, artificial intelligence, and connectivity needs of autonomous driving systems.	0.00	-99.99	84.29
9/45	GOOGL - Alphabet Inc	Develops advanced self-driving technology through Waymo, providing autonomous ride-hailing services and contributing to the advancement of fully driverless transportation.	-0.04	-34.97	211.18
2/45	NVDA - NVIDIA Corp	Develops comprehensive AI computing platforms, including hardware and software, that are essential for the development, training, and deployment of self-driving cars and autonomous systems.	-0.07	-1.28	8.98
Electronic Devices		Strength ●●● (High)	12.07		
1/45	AAPL - Apple Inc	Develops and manufactures a broad portfolio of electronic devices, including smartphones, personal computers, tablets, and wearables, that are central to its product ecosystem.	10.39	-3.78	-4,059.22
9/45	AMZN - Amazon.com Inc	Develops and offers a broad portfolio of proprietary electronic devices, such as smart home products, e-readers, and streaming devices, and serves as a leading retail channel for a vast selection of third-party electronics.	2.06	-1.06	-220.28
6/45	INTC - Intel Corp	As a primary manufacturer of microprocessors and chipsets, Intel supplies critical components that enable the functionality and performance of a vast range of electronic devices.	0.00	-99.99	84.29

Rank	Symbol	Description	Weight %	Unrealized %	Unrealized P&L
13/45	AVGO - Broadcom Inc	Provides a wide array of semiconductor solutions that are fundamental to the design and operation of various electronic devices.	-0.02	-20.72	48.48
17/45	AMD - Advanced Micro Devices Inc	Develops and supplies high-performance microprocessors, graphics processing units, and adaptive System-on-Chip (SoC) products that serve as foundational components across a broad spectrum of electronic devices, including PCs, servers, gaming consoles, and embedded systems.	-0.03	-36.99	164.40
3/45	NVDA - NVIDIA Corp	Supplies critical processing units and platforms that are fundamental to the operation and advancement of a diverse range of electronic devices, from consumer products to sophisticated computing systems.	-0.07	-1.28	8.98
12/45	DELL - Dell Technologies Inc	Designs, manufactures, and sells a comprehensive portfolio of electronic devices, including personal computers, servers, and networking equipment, catering to both consumer and enterprise markets.	-0.26	24.46	-506.98
Consumer Electronics		Strength ● ● ● (High)	12.06		
1/73	AAPL - Apple Inc	Designs, manufactures, and markets a wide array of consumer electronic devices, including smartphones, personal computers, tablets, and wearables, alongside a comprehensive ecosystem of software and services.	10.39	-3.78	-4,059.22
12/73	AMZN - Amazon.com Inc	Sells a wide range of consumer electronics through its e-commerce platform and develops its own branded devices, including smart home products and e-readers.	2.06	-1.06	-220.28
7/73	INTC - Intel Corp	Powers a wide array of consumer electronic devices, including personal computers, laptops, and various smart home and IoT devices, through its semiconductor technologies and processors.	0.00	-99.99	84.29
23/73	AVGO - Broadcom Inc	Supplies critical semiconductor components that enable various functionalities in consumer electronics devices.	-0.02	-20.72	48.48
6/73	GOOGL - Alphabet Inc	Develops and integrates hardware and software across a broad range of devices, including smartphones, smart home products, and wearable technology, shaping user experiences within the consumer electronics landscape.	-0.04	-34.97	211.18
4/73	NVDA - NVIDIA Corp	Provides essential graphics processing units and platforms that power a wide array of consumer electronics, including gaming devices, personal computers, and other smart devices.	-0.07	-1.28	8.98
28/73	DELL - Dell Technologies Inc	Provides a range of personal computers, laptops, and related peripherals that are widely adopted by consumers for various personal and professional uses.	-0.26	24.46	-506.98
AI Chips		Strength ● ● ● (High)	12.03		
11/49	AAPL - Apple Inc	Develops custom silicon with integrated neural engines, enabling advanced on-device artificial intelligence and machine learning functionalities across its extensive range of consumer electronics.	10.39	-3.78	-4,059.22
22/49	AMZN - Amazon.com Inc	Develops custom AI chips, such as Inferentia and Trainium, to accelerate machine learning inference and training workloads for its cloud services and customers, driving innovation in AI computing.	2.06	-1.06	-220.28
3/49	INTC - Intel Corp	Develops and supplies a diverse range of processors and specialized chips essential for powering artificial intelligence applications and driving innovation in the AI sector.	0.00	-99.99	84.29
10/49	AVGO - Broadcom Inc	Provides essential high-performance networking and custom silicon solutions that are critical for powering advanced artificial intelligence infrastructure and data centers.	-0.02	-20.72	48.48
2/49	AMD - Advanced Micro Devices Inc	Develops high-performance AI accelerators and processors that power various artificial intelligence applications, from data centers to edge computing.	-0.03	-36.99	164.40
15/49	GOOGL - Alphabet Inc	Develops its own Tensor Processing Units (TPUs) to accelerate artificial intelligence workloads across its cloud services and internal products, enhancing performance for AI-driven applications.	-0.04	-34.97	211.18
1/49	NVDA - NVIDIA Corp	Develops and supplies the leading specialized processors (GPUs) that are fundamental for accelerating artificial intelligence, machine learning, and deep learning workloads across global industries.	-0.07	-1.28	8.98
34/49	DELL - Dell Technologies Inc	Provides the essential server and workstation infrastructure necessary for deploying and operating solutions powered by advanced AI chips.	-0.26	24.46	-506.98
Brick-and-mortar Presence		Strength ● ● ● (High)	11.77		
1/75	HD - Home Depot Inc/The	Maintains a vast network of physical store locations that serve as primary sales channels and customer service hubs, underpinning the retail strategy for home improvement products.	3.77	0.36	134.49
31/75	NKE - NIKE Inc	Maintains a significant global retail footprint through its owned stores and partnerships, providing direct consumer engagement and product accessibility.	2.64	-34.68	-13,922.89
5/75	WMT - Walmart Inc	Maintains an extensive global network of physical retail stores, serving as a foundational and dominant player in the brick-and-mortar retail sector.	2.21	13.14	2,554.79

Rank	Symbol	Description	Weight %	Unrealized %	Unrealized P&L
20/75	AMZN - Amazon.com Inc	Maintains a significant physical retail footprint through various store formats, such as grocery and convenience, enhancing its omnichannel strategy and customer accessibility.	2.06	-1.06	-220.28
2/75	TGT - Target Corp	Maintains an extensive network of physical stores that serve as primary sales channels, distribution hubs, and key touchpoints for customer engagement and fulfillment services.	1.09	9.99	984.17
Omnichannel Strategy		Strength ●●● (High)	11.77		
8/75	HD - Home Depot Inc/The	Focuses on integrating its physical stores with digital platforms to provide a seamless shopping experience for customers across various touchpoints.	3.77	0.36	134.49
5/75	NKE - NIKE Inc	Drives a cohesive customer experience by integrating its digital platforms with its physical retail footprint, ensuring a seamless shopping journey across all touchpoints.	2.64	-34.68	-13,922.89
1/75	WMT - Walmart Inc	Pioneers the integration of physical and digital retail channels, enabling customers to shop across various touchpoints for a cohesive and accessible experience.	2.21	13.14	2,554.79
3/75	AMZN - Amazon.com Inc	Integrates an extensive e-commerce platform with a growing network of physical stores and diverse digital services, providing customers with a unified and seamless shopping experience across multiple touchpoints.	2.06	-1.06	-220.28
6/75	TGT - Target Corp	Drives a unified shopping experience by seamlessly integrating its digital platforms with physical store operations, enhancing customer convenience and accessibility across all touchpoints.	1.09	9.99	984.17
Home Furnishings		Strength ●●● (High)	10.66		
19/46	TOL - Toll Brothers Inc	Contributes to the market for home furnishings by developing and selling luxury residential properties that require comprehensive interior outfitting.	5.80	24.05	11,193.16
4/46	HD - Home Depot Inc/The	Offers a comprehensive selection of products essential for home decoration and furnishing, catering to a wide range of consumer needs for enhancing living spaces.	3.77	0.36	134.49
21/46	TGT - Target Corp	Offers a variety of products within the home furnishings category.	1.09	9.99	984.17
Automotive Logistics		Strength ●●● (High)	10.65		
1/36	UPS - United Parcel Service Inc	Offers comprehensive logistics and supply chain services crucial for the global automotive industry, managing the transportation and distribution of parts, components, and vehicles.	10.65	-14.58	-18,086.01
Industrial Transportation		Strength ●●● (High)	10.65		
1/33	UPS - United Parcel Service Inc	Plays a central role in industrial transportation by providing extensive global package delivery and logistics services, facilitating the movement of goods for businesses and consumers worldwide.	10.65	-14.58	-18,086.01
Freight Forwarding		Strength ●●● (High)	10.65		
1/19	UPS - United Parcel Service Inc	Is a leading global provider of freight forwarding services, managing the movement of goods across various modes of transportation for businesses worldwide.	10.65	-14.58	-18,086.01
Cargo Services		Strength ●●● (High)	10.65		
1/37	UPS - United Parcel Service Inc	Serves as a foundational global provider within the cargo services industry, facilitating the extensive movement of goods worldwide.	10.65	-14.58	-18,086.01
Commercial Fleets		Strength ●●● (High)	10.65		
4/68	UPS - United Parcel Service Inc	Operates one of the world's largest and most extensive commercial fleets for package delivery and logistics services, critically relying on these vehicles for its core operations and global reach.	10.65	-14.58	-18,086.01
Consumer Brands		Strength ●●● (High)	10.64		
51/75	HD - Home Depot Inc/The	Serves as a significant retail channel for a wide array of consumer brands, facilitating their distribution and sales to a broad customer base.	3.77	0.36	134.49
2/75	NKE - NIKE Inc	Leverages its globally recognized brand, innovative product portfolio, and direct-to-consumer strategies to shape consumer preferences and drive growth in the athletic footwear and apparel market.	2.64	-34.68	-13,922.89
28/75	WMT - Walmart Inc	Provides a vast retail platform that distributes a wide array of consumer brands, making them accessible to a large customer base across various markets.	2.21	13.14	2,554.79
7/75	AMZN - Amazon.com Inc	Provides a vast marketplace and logistics network that enables numerous consumer brands to reach a global customer base and manage their sales and distribution.	2.06	-1.06	-220.28
17/75	GOOGL - Alphabet Inc	Provides extensive advertising platforms, search capabilities, and digital ecosystems that enable consumer brands to reach, engage, and analyze their target audiences effectively.	-0.04	-34.97	211.18
Audio Solutions		Strength ●●● (High)	10.39		

Rank	Symbol	Description	Weight %	Unrealized %	Unrealized P&L
1/21	AAPL - Apple Inc	Drives innovation and market expansion in audio technologies, delivering integrated sound experiences through a comprehensive range of hardware and software solutions.	10.39	-3.78	-4,059.22
Digital Health Engagement		Strength ● ● ● (High)	10.39		
2/32	AAPL - Apple Inc	Provides platforms and devices that enable users to track, monitor, and engage with their personal health data and wellness goals.	10.39	-3.78	-4,059.22
Wearables		Strength ● ● ● (High)	10.35		
1/23	AAPL - Apple Inc	Offers a comprehensive ecosystem of wearable devices that significantly influence technological advancements and market evolution within the Wearables industry.	10.39	-3.78	-4,059.22
5/23	GOOGL - Alphabet Inc	Is a key contributor to the Wearables market.	-0.04	-34.97	211.18
Smartphones		Strength ● ● ● (High)	10.33		
1/40	AAPL - Apple Inc	Is a leading innovator and manufacturer of smartphones, significantly shaping the market with its advanced devices and integrated ecosystem.	10.39	-3.78	-4,059.22
11/40	AVGO - Broadcom Inc	Provides critical semiconductor components for wireless connectivity and other integrated functions essential for smartphone operation.	-0.02	-20.72	48.48
3/40	GOOGL - Alphabet Inc	Drives the global smartphone market through the development of the Android operating system, which powers a significant portion of devices worldwide, and offers a comprehensive suite of essential mobile services and applications.	-0.04	-34.97	211.18
Integrated Circuits		Strength ● ● ● (High)	10.27		
37/39	AAPL - Apple Inc	Incorporates custom-designed integrated circuits into its consumer electronics, driving demand for advanced semiconductor technologies.	10.39	-3.78	-4,059.22
4/39	INTC - Intel Corp	As a leading designer and manufacturer, Intel provides foundational integrated circuits, including microprocessors, that power computing and data infrastructure across global markets.	0.00	-99.99	84.29
8/39	AVGO - Broadcom Inc	Develops and supplies a broad portfolio of semiconductor devices, including custom and standard integrated circuits, which are essential for various markets such as data center, broadband, and enterprise storage.	-0.02	-20.72	48.48
13/39	AMD - Advanced Micro Devices Inc	Designs and develops high-performance integrated circuits, including central processing units and graphics processing units, for computing, gaming, and data center applications.	-0.03	-36.99	164.40
2/39	NVDA - NVIDIA Corp	Designs and produces a wide range of integrated circuits, including GPUs and CPUs, that are essential for high-performance computing, artificial intelligence, and graphics processing across various industries.	-0.07	-1.28	8.98
Semiconductor Chips		Strength ● ● ● (High)	10.27		
9/75	AAPL - Apple Inc	Designs and integrates custom-built semiconductor chips into its extensive product ecosystem, driving significant innovation and demand within the semiconductor manufacturing industry.	10.39	-3.78	-4,059.22
2/75	INTC - Intel Corp	Designs and manufactures a broad range of semiconductor chips crucial for computing, data centers, and advanced technologies, driving innovation and development within the industry.	0.00	-99.99	84.29
15/75	AVGO - Broadcom Inc	Develops and supplies a diverse portfolio of semiconductor solutions crucial for data center networking, broadband communication, storage, and industrial applications, driving innovation and infrastructure across multiple industries.	-0.02	-20.72	48.48
7/75	AMD - Advanced Micro Devices Inc	Develops and supplies advanced semiconductor products, including high-performance CPUs, GPUs, and adaptive computing solutions, driving innovation across various computing and graphics markets.	-0.03	-36.99	164.40
5/75	NVDA - NVIDIA Corp	Designs and supplies advanced semiconductor chips, including GPUs, that are essential for high-performance computing, artificial intelligence, and data center infrastructure across global markets.	-0.07	-1.28	8.98
Electronics Innovation		Strength ● ● ● (High)	10.27		
3/29	AAPL - Apple Inc	Drives advancements in consumer electronics through the integration of cutting-edge hardware, intuitive software, and an expansive services ecosystem, continually setting new industry standards.	10.39	-3.78	-4,059.22
4/29	INTC - Intel Corp	Develops and manufactures advanced semiconductor technologies, including microprocessors and integrated circuits, that are foundational to driving progress and innovation across the electronics industry.	0.00	-99.99	84.29
6/29	AVGO - Broadcom Inc	Drives Electronics Innovation through its design and development of semiconductor technologies and integrated circuits.	-0.02	-20.72	48.48
8/29	AMD - Advanced Micro Devices Inc	Designs and develops high-performance computing and graphics solutions that are foundational to driving advancements and innovation across the electronics industry.	-0.03	-36.99	164.40

Rank	Symbol	Description	Weight %	Unrealized %	Unrealized P&L
2/29	NVDA - NVIDIA Corp	Drives advancements in graphics processing units and accelerated computing platforms, enabling breakthroughs in artificial intelligence, high-performance computing, and diverse electronic systems.	-0.07	-1.28	8.98
Virtual Reality		Strength ● ● ● (High)	10.25		
2/19	AAPL - Apple Inc	Develops and offers a spatial computing platform through its Vision Pro device, integrating digital content with the physical world.	10.39	-3.78	-4,059.22
12/19	AMD - Advanced Micro Devices Inc	Is involved in the Virtual Reality industry.	-0.03	-36.99	164.40
8/19	GOOGL - Alphabet Inc	Contributes to the development of virtual reality through its platforms, immersive content applications, and foundational research, driving advancements in accessible and interactive digital experiences.	-0.04	-34.97	211.18
3/19	NVDA - NVIDIA Corp	Provides high-performance graphics processing units and software platforms that are essential for powering and rendering immersive virtual reality experiences and applications.	-0.07	-1.28	8.98
PC Manufacturing		Strength ● ● ● (High)	10.01		
3/27	AAPL - Apple Inc	Manufactures a range of personal computers, including desktops and laptops, that integrate proprietary hardware and software to deliver a distinct user experience in the market.	10.39	-3.78	-4,059.22
1/27	INTC - Intel Corp	Develops and supplies the core processing units and platforms that are fundamental to the design, functionality, and manufacturing of personal computers worldwide.	0.00	-99.99	84.29
15/27	AVGO - Broadcom Inc	Supplies critical semiconductor solutions that power networking, broadband communication, and storage capabilities within personal computing devices.	-0.02	-20.72	48.48
5/27	AMD - Advanced Micro Devices Inc	Provides a wide range of central processing units (CPUs) and graphics processing units (GPUs) that are integral components for the manufacturing of personal computers.	-0.03	-36.99	164.40
7/27	NVDA - NVIDIA Corp	Provides essential graphics processing units (GPUs) that are critical components for high-performance computing and gaming within the PC manufacturing industry.	-0.07	-1.28	8.98
4/27	DELL - Dell Technologies Inc	Manufactures and sells a comprehensive portfolio of personal computers, including desktops, notebooks, and workstations, making it a significant contributor to the global PC market.	-0.26	24.46	-506.98
Loyalty Programs		Strength ● ● ● (High)	9.77		
32/75	NKE - NIKE Inc	Leverages sophisticated membership programs to foster direct customer relationships, enhance engagement, and drive personalized experiences and sales across its digital and retail channels.	2.64	-34.68	-13,922.89
18/75	WMT - Walmart Inc	Engages a vast customer base through comprehensive loyalty initiatives designed to enhance retention, encourage repeat purchases, and provide exclusive member benefits across its retail ecosystem.	2.21	13.14	2,554.79
6/75	AMZN - Amazon.com Inc	Operates a comprehensive subscription-based loyalty program that integrates various services to foster customer retention and enhance engagement across its extensive ecosystem.	2.06	-1.06	-220.28
7/75	DAL - Delta Air Lines Inc	Operates a significant loyalty program that attracts and retains customers, contributing substantially to revenue and brand loyalty within the airline industry.	1.78	-9.31	-1,815.54
41/75	TGT - Target Corp	Implements loyalty programs to foster customer retention, personalize shopping experiences, and stimulate sales growth within its retail ecosystem.	1.09	9.99	984.17
AI Enterprise Integration		Strength ● ● ● (High)	9.49		
46/75	9988 - Alibaba Group Holding Ltd	Provides comprehensive cloud computing infrastructure and AI solutions that enable enterprises to integrate artificial intelligence into their operations, enhancing efficiency and driving digital transformation.	3.41	-25.40	-11,570.10
20/75	PLTR - Palantir Technologies Inc	Develops enterprise AI platforms that integrate diverse data sources to enable advanced analytics and operational decision-making for organizations.	2.89	-47.13	-25,671.22
7/75	AMZN - Amazon.com Inc	Facilitates the integration of artificial intelligence into enterprise operations through its extensive cloud computing platform, AWS, which delivers a wide array of AI and machine learning tools and services.	2.06	-1.06	-220.28
38/75	FTNT - Fortinet Inc	Leverages artificial intelligence within its cybersecurity platforms to provide advanced threat detection, automated response, and integrated security solutions for enterprise environments.	1.53	44.16	4,674.81
15/75	INTC - Intel Corp	Provides essential hardware and software platforms that enable the deployment and optimization of artificial intelligence solutions within enterprise environments.	0.00	-99.99	84.29
13/75	AVGO - Broadcom Inc	Delivers critical semiconductor and infrastructure software solutions that enable enterprises to integrate and scale artificial intelligence capabilities within their IT environments.	-0.02	-20.72	48.48

Investment Themes (Cont.)

As Of: January 14, 2026

Rank	Symbol	Description	Weight %	Unrealized %	Unrealized P&L
9/75	AMD - Advanced Micro Devices Inc	Supports the integration of artificial intelligence capabilities within enterprise environments.	-0.03	-36.99	164.40
5/75	GOOGL - Alphabet Inc	Provides comprehensive AI solutions and services through Google Cloud, enabling enterprises to integrate advanced machine learning capabilities, data analytics, and generative AI into their operations and applications.	-0.04	-34.97	211.18
3/75	NVDA - NVIDIA Corp	Provides the foundational hardware and software platforms that enable enterprises to develop, deploy, and scale artificial intelligence solutions across their operations.	-0.07	-1.28	8.98
70/75	DELL - Dell Technologies Inc	Provides foundational infrastructure and services essential for deploying and managing artificial intelligence solutions within enterprise environments.	-0.26	24.46	-506.98
Inventory Management		Strength ● ● ● (High)	9.13		
12/54	HD - Home Depot Inc/The	Manages a vast and complex inventory system to ensure product availability across its numerous retail locations and online channels, optimizing supply chain efficiency and customer fulfillment.	3.77	0.36	134.49
4/54	WMT - Walmart Inc	Employs sophisticated supply chain strategies and technological solutions to meticulously manage vast inventory across numerous retail formats, ensuring efficient stock rotation and meeting customer demand.	2.21	13.14	2,554.79
2/54	AMZN - Amazon.com Inc	Utilizes sophisticated inventory management systems to efficiently control its extensive global retail and logistics network, while also providing these advanced capabilities to third-party merchants through its comprehensive fulfillment services.	2.06	-1.06	-220.28
17/54	TGT - Target Corp	Strategically plans and controls the procurement, storage, and distribution of its extensive product assortment, optimizing stock levels to meet customer demand and enhance supply chain efficiency across its retail operations.	1.09	9.99	984.17
Retail And Foodservice		Strength ● ● ● (High)	8.78		
10/75	9988 - Alibaba Group Holding Ltd	Powers a vast digital ecosystem encompassing leading e-commerce platforms and efficient logistics, significantly driving both online and offline retail, alongside substantial contributions to food delivery services.	3.41	-25.40	-11,570.10
3/75	WMT - Walmart Inc	Conducts retail and foodservice operations globally, providing consumer products and groceries through its network of physical stores and e-commerce platforms.	2.21	13.14	2,554.79
4/75	AMZN - Amazon.com Inc	Serves as a leading force in the retail sector by operating a vast e-commerce marketplace, comprehensive logistics infrastructure, and a growing portfolio of physical stores, influencing global consumer shopping behaviors.	2.06	-1.06	-220.28
25/75	TGT - Target Corp	Operates a vast network of retail stores offering a diverse array of products and incorporating foodservice options to cater to a broad customer base.	1.09	9.99	984.17
Data Infrastructure		Strength ● ● ● (High)	8.02		
20/53	9988 - Alibaba Group Holding Ltd	Operates a leading cloud computing platform that provides robust data storage, processing, and networking infrastructure services to support a wide range of enterprise and consumer applications.	3.41	-25.40	-11,570.10
31/53	PLTR - Palantir Technologies Inc	Develops platforms that integrate and manage complex data environments, providing the foundational infrastructure for analytics and operational decision-making.	2.89	-47.13	-25,671.22
2/53	AMZN - Amazon.com Inc	Provides extensive cloud computing services through AWS, offering critical data storage, processing, and networking infrastructure that underpins a vast array of global digital operations.	2.06	-1.06	-220.28
11/53	AVGO - Broadcom Inc	Provides essential semiconductor and software solutions that underpin and enhance the performance of global data infrastructure.	-0.02	-20.72	48.48
15/53	AMD - Advanced Micro Devices Inc	Provides high-performance processors and accelerators essential for powering modern data centers, cloud computing environments, and enterprise infrastructure solutions.	-0.03	-36.99	164.40
3/53	GOOGL - Alphabet Inc	Operates a vast global data infrastructure, including data centers and cloud services, that supports its own operations and provides critical data storage, processing, and networking capabilities to businesses worldwide.	-0.04	-34.97	211.18
12/53	DELL - Dell Technologies Inc	Provides enterprise-grade servers, storage, and networking solutions, forming critical components for building, managing, and optimizing modern data infrastructure across various environments.	-0.26	24.46	-506.98
Big Data		Strength ● ● ● (High)	8.00		
16/52	9988 - Alibaba Group Holding Ltd	Leverages extensive data generated from its e-commerce, cloud computing, and logistics operations to drive business intelligence, personalized services, and advanced analytics solutions.	3.41	-25.40	-11,570.10
12/52	PLTR - Palantir Technologies Inc	Provides software platforms that integrate, manage, and analyze vast, complex datasets to enable informed decision-making for government agencies and commercial enterprises.	2.89	-47.13	-25,671.22

Investment Themes (Cont.)

As Of: January 14, 2026

Rank	Symbol	Description	Weight %	Unrealized %	Unrealized P&L
1/52	AMZN - Amazon.com Inc	Provides a comprehensive suite of cloud services, including storage, processing, and analytics tools, that enable organizations to manage, analyze, and derive insights from vast amounts of data.	2.06	-1.06	-220.28
6/52	GOOGL - Alphabet Inc	Processes and analyzes massive datasets through its ubiquitous search engine, extensive advertising networks, and advanced Google Cloud Platform, driving innovation in data storage, processing, and analytics.	-0.04	-34.97	211.18
4/52	NVDA - NVIDIA Corp	Provides high-performance computing platforms and accelerated computing solutions essential for processing, analyzing, and deriving insights from large datasets, thereby advancing Big Data capabilities across various industries.	-0.07	-1.28	8.98
25/52	DELL - Dell Technologies Inc	Engages with the Big Data theme through its business activities.	-0.26	24.46	-506.98
AI Infrastructure					
18/75	9988 - Alibaba Group Holding Ltd	Strength ●●● (High)	7.95		
19/75	PLTR - Palantir Technologies Inc	Through Alibaba Cloud, it delivers scalable computing power, storage, and AI-specific services essential for building and deploying artificial intelligence solutions across various industries.	3.41	-25.40	-11,570.10
4/75	AMZN - Amazon.com Inc	Develops data integration and AI operating platforms that underpin the deployment and management of artificial intelligence applications.	2.89	-47.13	-25,671.22
11/75	INTC - Intel Corp	Provides extensive cloud computing services and specialized platforms through Amazon Web Services (AWS), which are foundational for developing, deploying, and scaling artificial intelligence infrastructure.	2.06	-1.06	-220.28
5/75	AVGO - Broadcom Inc	Develops foundational hardware, including processors and accelerators, essential for building and scaling AI infrastructure.	0.00	-99.99	84.29
8/75	AMD - Advanced Micro Devices Inc	Provides critical networking and custom silicon solutions essential for the development and scaling of AI data center infrastructure.	-0.02	-20.72	48.48
2/75	GOOGL - Alphabet Inc	Develops high-performance processors and accelerators essential for building and scaling the underlying hardware infrastructure that powers artificial intelligence workloads.	-0.03	-36.99	164.40
1/75	NVDA - NVIDIA Corp	Provides foundational cloud computing services, specialized AI hardware like TPUs, and advanced AI models, serving as a critical enabler for the development and deployment of artificial intelligence solutions globally.	-0.04	-34.97	211.18
6/75	DELL - Dell Technologies Inc	Provides the foundational hardware and software platforms, particularly its GPUs and CUDA ecosystem, that are essential for developing, training, and deploying artificial intelligence infrastructure globally.	-0.07	-1.28	8.98
Defense Contracting					
5/75	BA - Boeing Co/The	Provides critical infrastructure components, including servers, storage, and networking solutions, that are essential for building and deploying artificial intelligence systems.	7.61		
13/75	PLTR - Palantir Technologies Inc	Strength ●●● (High)	31.77	-47.13	-11,309.46
Aerospace Defense					
3/75	BA - Boeing Co/The	Develops and manufactures a wide range of military aircraft, defense systems, and satellites, serving as a primary contractor for global defense agencies.	4.71		
21/75	PLTR - Palantir Technologies Inc	Delivers advanced software platforms and data analytics capabilities that are integral to defense contracting, supporting operational effectiveness and decision-making for government clients.	2.89	-47.13	-25,671.22
Military Applications					
9/59	BA - Boeing Co/The	Strength ●●● (High)	7.61		
15/59	PLTR - Palantir Technologies Inc	Designs, manufactures, and supports a comprehensive portfolio of advanced military aircraft, defense systems, and related technologies, playing a critical role in global military applications.	4.71	31.77	-25,671.22
Satellite Technology					
6/38	BA - Boeing Co/The	Develops and deploys advanced software platforms designed for military and intelligence agencies, enabling data integration, predictive analytics, and operational decision support across complex defense missions.	4.71		
7/38	AMZN - Amazon.com Inc	Strength ●●● (High)	31.77	-1.06	-220.28

Rank	Symbol	Description	Weight %	Unrealized %	Unrealized P&L
		Strength ● ● ● (High)	6.69		
Hybrid Cloud Computing					
19/51	9988 - Alibaba Group Holding Ltd	Provides comprehensive hybrid cloud solutions, enabling enterprises to integrate and manage public and private cloud environments for diverse computing needs.	3.41	-25.40	-11,570.10
3/51	AMZN - Amazon.com Inc	Provides extensive cloud infrastructure and services, enabling enterprises to seamlessly integrate on-premises systems with public cloud capabilities for hybrid cloud deployments.	2.06	-1.06	-220.28
27/51	FTNT - Fortinet Inc	Provides comprehensive cybersecurity solutions designed to protect data, applications, and infrastructure across complex hybrid cloud environments, enabling secure digital transformation.	1.53	44.16	4,674.81
7/51	AVGO - Broadcom Inc	Provides essential infrastructure software and hardware components that enable the deployment, management, and optimization of hybrid cloud environments for enterprises.	-0.02	-20.72	48.48
5/51	GOOGL - Alphabet Inc	Offers a comprehensive suite of cloud services, including solutions for hybrid and multi-cloud environments, enabling organizations to manage and deploy applications across on-premises infrastructure and public clouds.	-0.04	-34.97	211.18
4/51	DELL - Dell Technologies Inc	Contributes to the Hybrid Cloud Computing ecosystem by providing foundational infrastructure and management solutions.	-0.26	24.46	-506.98
Robotics		Strength ● ● ● (High)	6.67		
29/46	BA - Boeing Co/The	Contributes to the Robotics industry theme.	4.71	31.77	11,309.46
16/46	AMZN - Amazon.com Inc	Leverages advanced robotics and automation technologies to enhance efficiency in its fulfillment operations and logistics network.	2.06	-1.06	-220.28
10/46	GOOGL - Alphabet Inc	Engages in initiatives that contribute to the ongoing innovation and development within the Robotics theme.	-0.04	-34.97	211.18
3/46	NVDA - NVIDIA Corp	Provides foundational hardware and software platforms for the development and deployment of AI-powered robots, enabling advanced perception, navigation, and manipulation capabilities across various industries.	-0.07	-1.28	8.98
Cloud Services		Strength ● ● ● (High)	6.61		
7/75	9988 - Alibaba Group Holding Ltd	Provides extensive cloud computing services, contributing significantly to the global cloud infrastructure and digital transformation across various industries.	3.41	-25.40	-11,570.10
2/75	AMZN - Amazon.com Inc	Provides a leading and comprehensive suite of cloud computing services, including infrastructure, platform, and software solutions, powering a vast array of global businesses and driving innovation in the cloud market.	2.06	-1.06	-220.28
74/75	FTNT - Fortinet Inc	Provides comprehensive cybersecurity solutions designed to protect data, applications, and infrastructure within various cloud environments, enhancing the security posture of cloud services.	1.53	44.16	4,674.81
10/75	AMD - Advanced Micro Devices Inc	Supplies high-performance CPUs and GPUs that power data centers and cloud infrastructure, enabling scalable and efficient cloud computing services for various enterprise and consumer applications.	-0.03	-36.99	164.40
9/75	GOOGL - Alphabet Inc	Offers a comprehensive suite of cloud computing services, including infrastructure, platform, and industry-specific solutions, supporting global enterprises and developers with scalable and secure data management.	-0.04	-34.97	211.18
3/75	NVDA - NVIDIA Corp	Provides critical GPU technology that powers artificial intelligence, high-performance computing, and graphics rendering within cloud service platforms, enabling advanced capabilities for enterprises and developers.	-0.07	-1.28	8.98
8/75	DELL - Dell Technologies Inc	Provides essential infrastructure solutions, including servers, storage, and networking, that enable and support the deployment and operation of various cloud services for enterprises globally.	-0.26	24.46	-506.98
Cloud Infrastructure		Strength ● ● ● (High)	6.59		
14/65	9988 - Alibaba Group Holding Ltd	Provides comprehensive cloud computing services, including infrastructure-as-a-service, platform-as-a-service, and software-as-a-service, supporting a wide range of enterprises and digital ecosystems globally.	3.41	-25.40	-11,570.10
2/65	AMZN - Amazon.com Inc	Delivers extensive cloud infrastructure services, offering scalable computing power, storage, and networking solutions that underpin a vast array of digital applications and enterprise operations worldwide.	2.06	-1.06	-220.28
28/65	FTNT - Fortinet Inc	Provides cybersecurity solutions specifically designed to protect cloud environments and infrastructure, ensuring secure operations and data integrity for businesses migrating to or operating in the cloud.	1.53	44.16	4,674.81
6/65	INTC - Intel Corp	Provides essential processors and components that power data centers and cloud servers, enabling the foundational infrastructure for global cloud services.	0.00	-99.99	84.29
11/65	AVGO - Broadcom Inc	Offers critical semiconductor and software solutions that underpin the scalable and efficient operations of cloud data centers and services.	-0.02	-20.72	48.48

Rank	Symbol	Description	Weight %	Unrealized %	Unrealized P&L
16/65	AMD - Advanced Micro Devices Inc	Provides high-performance processors and accelerators that power cloud computing services and data center infrastructure.	-0.03	-36.99	164.40
3/65	GOOGL - Alphabet Inc	Offers a broad array of cloud computing infrastructure and platform services, supporting global enterprises with scalable solutions for data management, application development, and artificial intelligence workloads.	-0.04	-34.97	211.18
4/65	NVDA - NVIDIA Corp	Delivers advanced GPU computing platforms and software crucial for accelerating artificial intelligence, high-performance computing, and data analytics capabilities in cloud data centers worldwide.	-0.07	-1.28	8.98
8/65	DELL - Dell Technologies Inc	Delivers foundational hardware and software solutions, including servers, storage, and networking, that power the development and operation of diverse cloud infrastructure environments.	-0.26	24.46	-506.98
Cloud Computing		Strength ● ● ● (High)	6.59		
36/75	9988 - Alibaba Group Holding Ltd	Provides extensive cloud computing infrastructure and services, including elastic compute, database, storage, and networking, supporting various enterprises globally.	3.41	-25.40	-11,570.10
2/75	AMZN - Amazon.com Inc	Is a leading global provider of cloud computing services, offering a comprehensive suite of infrastructure and platform solutions that underpin a vast array of digital operations and innovations for businesses worldwide.	2.06	-1.06	-220.28
52/75	FTNT - Fortinet Inc	Provides cybersecurity solutions designed to secure cloud environments and protect data and applications within cloud infrastructure.	1.53	44.16	4,674.81
10/75	INTC - Intel Corp	Provides essential processors and hardware that power the infrastructure of cloud computing data centers globally.	0.00	-99.99	84.29
7/75	AVGO - Broadcom Inc	Provides essential semiconductor and infrastructure software solutions that power and enable the underlying infrastructure of cloud computing environments.	-0.02	-20.72	48.48
13/75	AMD - Advanced Micro Devices Inc	Contributes to cloud infrastructure by supplying high-performance processors and accelerators that power data centers and enable diverse cloud services.	-0.03	-36.99	164.40
3/75	GOOGL - Alphabet Inc	Provides a comprehensive suite of cloud computing services through Google Cloud Platform, offering infrastructure, platform, and software solutions to enterprises globally.	-0.04	-34.97	211.18
4/75	NVDA - NVIDIA Corp	Provides foundational accelerated computing platforms and GPUs to cloud data centers, enabling advanced artificial intelligence, high-performance computing, and graphics rendering services for global cloud providers.	-0.07	-1.28	8.98
21/75	DELL - Dell Technologies Inc	Provides essential infrastructure, solutions, and services that enable organizations to build, manage, and optimize their cloud environments, encompassing private, hybrid, and multi-cloud strategies.	-0.26	24.46	-506.98
Real Estate Holdings		Strength ● ● ● (High)	6.57		
23/75	PHM - PulteGroup Inc	Develops and constructs residential properties, thereby expanding the inventory of real estate assets available for ownership and investment.	6.57	9.54	5,694.45
Clothing And Accessories		Strength ● ● ● (High)	5.94		
1/61	NKE - NIKE Inc	Designs, develops, markets, and sells athletic footwear, apparel, equipment, and accessories globally, establishing itself as a leading brand in the clothing and accessories industry.	2.64	-34.68	-13,922.89
17/61	WMT - Walmart Inc	Offers a broad selection of apparel and accessories, contributing significantly to the accessibility and affordability of fashion for a vast customer base.	2.21	13.14	2,554.79
16/61	TGT - Target Corp	Offers a diverse range of clothing and accessories, serving as a key retail destination for consumers seeking these products.	1.09	9.99	984.17
Urban Real Estate		Strength ● ● ● (High)	5.80		
13/71	TOL - Toll Brothers Inc	Develops luxury residential communities in urban and suburban locations, significantly influencing the landscape and development of urban real estate.	5.80	24.05	11,193.16
Grocery Retail		Strength ● ● ● (High)	5.36		
1/53	WMT - Walmart Inc	Leads the grocery retail sector globally, providing a vast range of food products and household essentials to a massive customer base.	2.21	13.14	2,554.79
4/53	AMZN - Amazon.com Inc	Operates a significant presence in the grocery retail sector through its Whole Foods Market stores, Amazon Fresh online and physical stores, and various grocery delivery services.	2.06	-1.06	-220.28
20/53	TGT - Target Corp	A substantial operator within the grocery retail sector, offering a comprehensive selection of food and beverage products to a broad customer base through its extensive network of stores.	1.09	9.99	984.17
Healthcare Retail		Strength ● ● ● (High)	5.36		

Investment Themes (Cont.)

As Of: January 14, 2026

Rank	Symbol	Description	Weight %	Unrealized %	Unrealized P&L
2/25	WMT - Walmart Inc	Operates a significant network of health centers and pharmacies, providing accessible healthcare services and products to communities across various regions.	2.21	13.14	2,554.79
3/25	AMZN - Amazon.com Inc	Provides online pharmacy services and virtual care solutions, alongside a broad retail platform for health-related products, expanding access to pharmaceutical and wellness offerings.	2.06	-1.06	-220.28
4/25	TGT - Target Corp	Integrates health and wellness products and pharmacy services within its retail ecosystem, providing convenient access to healthcare retail solutions for consumers.	1.09	9.99	984.17
Discount Retail					
4/20	WMT - Walmart Inc	A global leader in discount retail, offering a vast array of products at competitive prices through an extensive network of physical stores and a growing e-commerce platform, significantly influencing consumer spending and market trends in the sector.	2.21	13.14	2,554.79
5/20	AMZN - Amazon.com Inc	Operates a vast online marketplace offering competitive pricing across a broad range of products, driving accessibility and affordability for consumers globally.	2.06	-1.06	-220.28
10/20	TGT - Target Corp	Offers a broad selection of consumer goods at competitive prices, serving as a key destination within the discount retail market.	1.09	9.99	984.17
Cloud Storage					
9/36	9988 - Alibaba Group Holding Ltd	Provides comprehensive cloud storage solutions, encompassing object, file, and block storage, to support enterprise data management and scalability requirements.	3.41	-25.40	-11,570.10
1/36	AMZN - Amazon.com Inc	Offers industry-leading cloud storage services through Amazon Web Services (AWS), providing scalable, durable, and secure data storage solutions for a wide range of global customers and applications.	2.06	-1.06	-220.28
14/36	AVGO - Broadcom Inc	Provides semiconductor and infrastructure software solutions that are integral to the architecture and operation of cloud storage infrastructure.	-0.02	-20.72	48.48
4/36	GOOGL - Alphabet Inc	Offers robust cloud storage services as a core component of its Google Cloud Platform, facilitating scalable and secure data management for enterprises worldwide.	-0.04	-34.97	211.18
7/36	DELL - Dell Technologies Inc	Delivers comprehensive infrastructure and software-defined solutions that underpin and enhance cloud storage capabilities, ensuring efficient data management, protection, and scalable access for hybrid and multi-cloud architectures.	-0.26	24.46	-506.98
Blockchain Services					
1/20	COIN - Coinbase Global Inc	Provides a comprehensive suite of blockchain-based financial services, including cryptocurrency exchange, custody, and related products, facilitating widespread access and participation in the digital asset economy.	5.03	-8.32	-4,542.78
Decentralized Finance					
1/4	COIN - Coinbase Global Inc	Enables widespread participation in decentralized finance by offering a secure and regulated platform for trading, storing, and utilizing various digital assets.	5.03	-8.32	-4,542.78
Digital Solutions					
13/75	PLTR - Palantir Technologies Inc	Delivers comprehensive digital solutions that integrate disparate data sources and apply artificial intelligence to solve complex problems for government and commercial clients.	2.89	-47.13	-25,671.22
7/75	AMZN - Amazon.com Inc	Provides a comprehensive suite of digital solutions, including leading cloud computing services, e-commerce platforms, and digital content offerings, shaping various aspects of online commerce and technology infrastructure.	2.06	-1.06	-220.28
12/75	GOOGL - Alphabet Inc	Delivers a comprehensive suite of digital solutions spanning search, cloud services, advertising technologies, and mobile platforms, underpinning global digital infrastructure and driving innovation across industries.	-0.04	-34.97	211.18
AI-driven Insights					
4/75	PLTR - Palantir Technologies Inc	Provides advanced software platforms that leverage artificial intelligence to integrate vast datasets and generate actionable insights for complex decision-making across various industries.	2.89	-47.13	-25,671.22
6/75	AMZN - Amazon.com Inc	Provides cloud-based artificial intelligence and machine learning services that enable businesses to derive insights from data, while also leveraging AI extensively across its own e-commerce and logistics operations to enhance customer experience and operational efficiency.	2.06	-1.06	-220.28
5/75	GOOGL - Alphabet Inc	Develops and integrates advanced AI technologies across its platforms to process extensive data, generating insights for its services and customers.	-0.04	-34.97	211.18
1/75	NVDA - NVIDIA Corp	Provides the foundational computing platforms and acceleration technologies essential for processing vast datasets, training advanced artificial intelligence models, and generating critical insights across various industries.	-0.07	-1.28	8.98

Rank	Symbol	Description	Weight %	Unrealized %	Unrealized P&L
Data Analytics		Strength ● ● ● (High)	4.85		
14/75	PLTR - Palantir Technologies Inc	Provides advanced software platforms that integrate, manage, and analyze large, complex datasets to enable informed decision-making and operational intelligence for government and commercial organizations.	2.89	-47.13	-25,671.22
6/75	AMZN - Amazon.com Inc	Provides a comprehensive suite of cloud-based data analytics services through AWS, enabling businesses to store, process, analyze, and visualize large datasets for insights and decision-making.	2.06	-1.06	-220.28
2/75	GOOGL - Alphabet Inc	Develops and provides leading platforms and tools for data processing, analysis, and insights, enabling businesses and individuals to derive value from vast datasets and drive informed decision-making.	-0.04	-34.97	211.18
3/75	NVDA - NVIDIA Corp	Provides essential GPU-accelerated computing platforms that power advanced data analytics, machine learning, and artificial intelligence workloads across various industries.	-0.07	-1.28	8.98
Depository Services		Strength ● ● ● (High)	4.71		
17/39	COIN - Coinbase Global Inc	Offers secure storage and management of digital assets for its users, acting as a key provider of depository services in the cryptocurrency market.	5.03	-8.32	-4,542.78
4/39	WFC - Wells Fargo & Co	Serves as a leading provider of depository services, offering a comprehensive array of banking solutions to individuals and businesses.	-0.09	34.33	-222.88
2/39	C - Citigroup Inc	Provides a comprehensive suite of depository services globally, encompassing checking, savings, and time deposit accounts, which are fundamental to client financial management and transactional activities.	-0.23	32.58	-561.42
Digital Banking Expansion		Strength ● ● ● (High)	4.71		
22/75	COIN - Coinbase Global Inc	Provides a platform for digital asset trading and custody, facilitating the broader adoption and integration of cryptocurrency into the global financial system, thereby contributing to the expansion of digital banking.	5.03	-8.32	-4,542.78
11/75	WFC - Wells Fargo & Co	Drives the expansion of digital banking by continuously investing in and enhancing its online and mobile financial platforms, providing customers with comprehensive digital solutions.	-0.09	34.33	-222.88
9/75	C - Citigroup Inc	Actively invests in and develops digital platforms to expand its banking services, enhancing customer experience and operational efficiency across its global network.	-0.23	32.58	-561.42
Aerospace Materials		Strength ● ● ● (High)	4.71		
3/41	BA - Boeing Co/The	Utilizes and demands a wide range of advanced aerospace materials for its extensive aircraft manufacturing, thereby influencing material development and supply chains within the industry.	4.71	31.77	11,309.46
Aerospace Manufacturing		Strength ● ● ● (High)	4.71		
1/75	BA - Boeing Co/The	A pivotal global leader in aerospace manufacturing, driving advancements in the production of aircraft and related systems.	4.71	31.77	11,309.46
Aviation Systems		Strength ● ● ● (High)	4.71		
1/53	BA - Boeing Co/The	Develops, manufactures, and services commercial aircraft, defense products, and space systems, serving as a foundational pillar of global aviation systems.	4.71	31.77	11,309.46
Aviation Safety		Strength ● ● ● (High)	4.71		
1/31	BA - Boeing Co/The	Designs, manufactures, and services commercial and military aircraft, prioritizing the safety and reliability of its products to ensure secure air travel globally.	4.71	31.77	11,309.46
Missile Defense		Strength ● ● ● (High)	4.71		
5/32	BA - Boeing Co/The	Develops and provides advanced systems and related technologies for missile defense.	4.71	31.77	11,309.46
Unmanned Systems		Strength ● ● ● (High)	4.71		
7/25	BA - Boeing Co/The	Develops and integrates advanced unmanned aerial systems and autonomous platforms for various applications, contributing to the evolution of unmanned technologies in aerospace and defense.	4.71	31.77	11,309.46
Electric Aviation		Strength ● ● ● (High)	4.71		
4/18	BA - Boeing Co/The	Actively engaged in the development and integration of electric propulsion technologies for future aircraft, contributing to the advancement of sustainable aviation solutions.	4.71	31.77	11,309.46
Space Exploration		Strength ● ● ● (High)	4.71		

Investment Themes (Cont.)

As Of: January 14, 2026

Rank	Symbol	Description	Weight %	Unrealized %	Unrealized P&L
5/41	BA - Boeing Co/The	Develops and manufactures advanced spacecraft, rockets, and integrated systems essential for human spaceflight, satellite deployment, and deep space missions, contributing significantly to global space exploration initiatives.	4.71	31.77	11,309.46
Enterprise Software		Strength ● ● ● (High)	4.37		
31/75	PLTR - Palantir Technologies Inc	Develops and deploys advanced enterprise software platforms that integrate and analyze complex data to enable operational decision-making for large organizations.	2.89	-47.13	-25,671.22
8/75	FTNT - Fortinet Inc	Provides comprehensive cybersecurity software solutions for enterprises, addressing critical security needs across various business environments.	1.53	44.16	4,674.81
9/75	AVGO - Broadcom Inc	Develops and supplies software platforms that support the operational and infrastructure needs of large enterprises.	-0.02	-20.72	48.48
7/75	GOOGL - Alphabet Inc	Provides a comprehensive suite of cloud computing services and productivity applications, catering to the diverse software needs of businesses and organizations globally.	-0.04	-34.97	211.18
Apparel Manufacturing		Strength ● ● ● (High)	3.72		
1/38	NKE - NIKE Inc	As a global leader, designs, develops, manufactures, and markets athletic apparel and accessories, setting industry trends and standards worldwide.	2.64	-34.68	-13,922.89
20/38	TGT - Target Corp	Includes apparel as a significant product category within its retail offerings, impacting the manufacturing and supply chain of clothing.	1.09	9.99	984.17
Cybersecurity		Strength ● ● ● (High)	3.47		
16/75	AMZN - Amazon.com Inc	Offers a comprehensive suite of cybersecurity services and infrastructure through its cloud platform, protecting customer data and applications and enabling secure operations for global enterprises.	2.06	-1.06	-220.28
3/75	FTNT - Fortinet Inc	Offers a comprehensive portfolio of integrated security solutions and services designed to protect organizations from evolving cyber threats across their entire digital attack surface.	1.53	44.16	4,674.81
12/75	AVGO - Broadcom Inc	Contributes to the Cybersecurity industry.	-0.02	-20.72	48.48
7/75	GOOGL - Alphabet Inc	Provides extensive cybersecurity measures across its diverse product ecosystem, including Android, Chrome, and Google Cloud, while also offering advanced enterprise security solutions and contributing to global threat intelligence.	-0.04	-34.97	211.18
54/75	NVDA - NVIDIA Corp	Enables enhanced threat detection and real-time analysis in cybersecurity through its high-performance computing and artificial intelligence platforms.	-0.07	-1.28	8.98
Automotive E-commerce		Strength ● ● ● (High)	3.41		
5/24	9988 - Alibaba Group Holding Ltd	Drives the digital transformation of the automotive retail sector by providing comprehensive e-commerce platforms that enable online transactions for vehicles, parts, and related services.	3.41	-25.40	-11,570.10
Internet Infrastructure		Strength ● ● ● (High)	3.23		
1/51	AMZN - Amazon.com Inc	Provides extensive cloud computing services through Amazon Web Services (AWS), forming a foundational component of global internet infrastructure for businesses and governments worldwide.	2.06	-1.06	-220.28
28/51	FTNT - Fortinet Inc	Secures critical components and services within the Internet Infrastructure through its advanced cybersecurity offerings.	1.53	44.16	4,674.81
13/51	INTC - Intel Corp	Provides essential processors and networking solutions that power the servers, data centers, and network equipment forming the backbone of global internet infrastructure.	0.00	-99.99	84.29
5/51	GOOGL - Alphabet Inc	Operates extensive global internet infrastructure, including massive data centers, cloud computing services, and a vast fiber optic network, which are fundamental to powering a significant portion of worldwide internet services and applications.	-0.04	-34.97	211.18
17/51	NVDA - NVIDIA Corp	Provides critical accelerated computing platforms and networking solutions that power the data centers and cloud infrastructure essential for modern internet services.	-0.07	-1.28	8.98
26/51	DELL - Dell Technologies Inc	Provides essential IT infrastructure, including servers, storage, and networking solutions, critical for building and maintaining the foundational components of the internet.	-0.26	24.46	-506.98
Data Centers		Strength ● ● ● (High)	3.18		
6/75	AMZN - Amazon.com Inc	Operates a vast global network of data centers through Amazon Web Services (AWS) to provide scalable cloud computing services, driving innovation and expansion in data center infrastructure.	2.06	-1.06	-220.28
40/75	FTNT - Fortinet Inc	Offers comprehensive cybersecurity solutions that protect the infrastructure and data within modern data centers.	1.53	44.16	4,674.81
7/75	INTC - Intel Corp	A significant provider of central processing units (CPUs) and other technologies essential for powering cloud computing, enterprise servers, and large-scale data center infrastructure.	0.00	-99.99	84.29

Investment Themes (Cont.)

As Of: January 14, 2024

Rank	Symbol	Description	Weight %	Unrealized %	Unrealized P&L
10/75	AVGO - Broadcom Inc	Provides advanced semiconductor and infrastructure software solutions that enable the core networking, storage, and virtualization functions essential for data center operations.	-0.02	-20.72	48.48
8/75	AMD - Advanced Micro Devices Inc	Develops high-performance computing and graphics solutions critical for powering modern data center infrastructure and advanced workloads.	-0.03	-36.99	164.40
5/75	GOOGL - Alphabet Inc	Operates and continuously invests in a vast global network of data centers to power its cloud services, AI initiatives, and various internet products, serving a massive user base and enterprise clients.	-0.04	-34.97	211.18
3/75	NVDA - NVIDIA Corp	Provides accelerated computing platforms and networking solutions that are critical for powering artificial intelligence, high-performance computing, and enterprise workloads within advanced data centers.	-0.07	-1.28	8.98
11/75	DELL - Dell Technologies Inc	Develops and provides critical infrastructure, including servers, storage, and networking solutions, that are integral to the architecture and efficient operation of data centers.	-0.26	24.46	-506.98
Industrial Digitization		Strength ● ● ● (High)	2.92		
12/44	AMZN - Amazon.com Inc	Provides cloud computing, IoT, and AI/ML services through AWS, enabling industrial companies to digitalize operations, optimize supply chains, and implement smart manufacturing solutions.	2.06	-1.06	-220.28
15/44	SLB - Schlumberger NV	Provides advanced digital solutions and technologies to optimize operations and enhance efficiency in the energy industry, contributing to the broader industrial digitization trend.	0.86	2.67	222.75
Automotive Parts		Strength ● ● ● (High)	2.84		
8/75	MG - Magna International Inc	Designs, develops, and manufactures a comprehensive range of automotive systems, assemblies, modules, and components, serving as a leading global supplier to the automotive industry.	2.84	-2.70	-785.50
AI In Healthcare		Strength ● ● ● (High)	2.78		
21/75	PLTR - Palantir Technologies Inc	Concentrates efforts on the AI In Healthcare sector.	2.89	-47.13	-25,671.22
4/75	GOOGL - Alphabet Inc	Develops artificial intelligence applications tailored for the healthcare industry.	-0.04	-34.97	211.18
6/75	NVDA - NVIDIA Corp	Enables advancements in AI for healthcare through specialized processors and platforms, accelerating research, drug discovery, medical imaging, and clinical applications.	-0.07	-1.28	8.98
Footwear Innovation		Strength ● ● ● (High)	2.64		
1/16	NKE - NIKE Inc	Drives advancements in athletic footwear through continuous development of new technologies, materials, and designs, setting industry standards for performance and sustainability.	2.64	-34.68	-13,922.89
Sporting Goods Retail		Strength ● ● ● (High)	2.64		
1/15	NKE - NIKE Inc	Significantly influences the sporting goods retail industry by designing, manufacturing, and marketing a wide array of athletic footwear, apparel, and equipment globally.	2.64	-34.68	-13,922.89
Leisure Products		Strength ● ● ● (High)	2.64		
3/39	NKE - NIKE Inc	Produces a wide range of athletic footwear, apparel, and equipment designed for sports, fitness, and casual leisure activities globally.	2.64	-34.68	-13,922.89
AI In Fintech		Strength ● ● ● (High)	2.59		
13/68	PLTR - Palantir Technologies Inc	Leverages its artificial intelligence and data integration platforms to enhance financial technology operations, enabling advanced analytics and decision-making within the fintech sector.	2.89	-47.13	-25,671.22
4/68	NVDA - NVIDIA Corp	Provides the essential computing infrastructure and AI platforms that power advanced artificial intelligence applications across the financial technology sector, including fraud detection, algorithmic trading, and risk management.	-0.07	-1.28	8.98
10/68	C - Citigroup Inc	Leverages artificial intelligence and financial technology to enhance its services, operations, and customer experience within the financial sector.	-0.23	32.58	-561.42
Consumer Health Products		Strength ● ● ● (High)	2.21		
11/45	WMT - Walmart Inc	Serves as a major retailer and pharmacy provider, offering a wide assortment of over-the-counter medications, health and wellness products, and pharmacy services to a broad consumer base.	2.21	13.14	2,554.79
Organic Products		Strength ● ● ● (High)	2.21		
4/19	WMT - Walmart Inc	Serves as a major retail channel for organic products, influencing their market presence and consumer reach through its extensive operations.	2.21	13.14	2,554.79
Shale Gas		Strength ● ● ● (High)	2.12		

Rank	Symbol	Description	Weight %	Unrealized %	Unrealized P&L
1/34	SLB - Schlumberger NV	Provides critical technologies and services essential for the exploration, development, and production of shale gas, significantly impacting the industry's operational capabilities.	0.86	2.67	222.75
11/34	OXY - Occidental Petroleum Corp	Maintains substantial operations in the development and production of shale gas resources.	0.86	-20.48	-2,201.40
19/34	HP - Helmerich & Payne Inc	Provides advanced drilling solutions and equipment essential for the extraction of shale gas, supporting exploration and production activities in key unconventional basins.	0.40	25.01	796.54
Hydrocarbon Production		Strength ● ● ● (High)	2.12		
10/75	SLB - Schlumberger NV	Provides technology, project management, and information solutions that enhance efficiency and optimize performance throughout the hydrocarbon exploration and production lifecycle.	0.86	2.67	222.75
6/75	OXY - Occidental Petroleum Corp	Engages extensively in the exploration, development, and production of crude oil and natural gas, forming the core of its energy business.	0.86	-20.48	-2,201.40
39/75	HP - Helmerich & Payne Inc	Supports the extraction of hydrocarbons by providing advanced drilling services and equipment.	0.40	25.01	796.54
Media Broadcasting		Strength ● ● ● (High)	2.06		
6/33	AMZN - Amazon.com Inc	Operates extensive streaming platforms and content production studios, including Prime Video and Twitch, distributing a wide array of original and licensed video content, live sports, and music to a global audience.	2.06	-1.06	-220.28
Entertainment Industry		Strength ● ● ● (High)	2.06		
10/56	AMZN - Amazon.com Inc	Offers a comprehensive suite of entertainment services, including video streaming through Prime Video, music streaming with Amazon Music, live content via Twitch, and audiobooks from Audible, alongside significant investments in original content production and film studios.	2.06	-1.06	-220.28
Marketing Services		Strength ● ● ● (High)	2.02		
8/60	AMZN - Amazon.com Inc	Provides extensive advertising solutions for brands and sellers, leveraging its vast e-commerce platform and customer data to enable targeted marketing campaigns and drive sales.	2.06	-1.06	-220.28
5/60	GOOGL - Alphabet Inc	Provides extensive digital advertising platforms, search engine marketing solutions, and analytics tools that are fundamental to the marketing services industry globally.	-0.04	-34.97	211.18
Esports And Gaming		Strength ● ● ● (High)	1.92		
5/24	AMZN - Amazon.com Inc	Drives engagement and content creation within the esports and gaming community through its prominent live streaming platform, serving as a key hub for competitive events and creator broadcasts.	2.06	-1.06	-220.28
11/24	AMD - Advanced Micro Devices Inc	Provides high-performance processors and graphics cards that power gaming PCs, consoles, and esports infrastructure, contributing to immersive gaming experiences and competitive esports environments.	-0.03	-36.99	164.40
10/24	GOOGL - Alphabet Inc	Provides essential infrastructure and platforms for game distribution, content streaming, and development, significantly supporting the broader esports and gaming ecosystem.	-0.04	-34.97	211.18
3/24	NVDA - NVIDIA Corp	Provides high-performance graphics processing units and software platforms that are foundational for competitive esports, advanced gaming experiences, and the development of immersive virtual worlds.	-0.07	-1.28	8.98
Edge Computing		Strength ● ● ● (High)	1.73		
4/35	AMZN - Amazon.com Inc	Provides a comprehensive suite of cloud services that extend to the network edge, enabling low-latency processing and real-time data analysis for applications requiring proximity to data sources and end-users.	2.06	-1.06	-220.28
1/35	INTC - Intel Corp	Serves as a critical enabler for the proliferation of Edge Computing, providing essential technologies and platforms that drive its widespread adoption and development.	0.00	-99.99	84.29
9/35	NVDA - NVIDIA Corp	Provides high-performance computing platforms and AI technologies essential for processing data at the edge, enabling real-time intelligence in diverse applications.	-0.07	-1.28	8.98
19/35	DELL - Dell Technologies Inc	Provides comprehensive infrastructure, software, and services tailored for edge environments, enabling businesses to process data closer to its source for faster insights and enhanced operational efficiency.	-0.26	24.46	-506.98
Energy Investments		Strength ● ● ● (High)	1.72		
10/75	SLB - Schlumberger NV	Supports and enables global energy investments by providing advanced technology, integrated solutions, and services for oil and gas exploration, development, and production.	0.86	2.67	222.75

Rank	Symbol	Description	Weight %	Unrealized %	Unrealized P&L
34/75	OXY - Occidental Petroleum Corp	Focuses on significant capital deployment and strategic projects in its core oil and gas exploration, production, and development activities, along with substantial investments in carbon management solutions.	0.86	-20.48	-2,201.40
Energy Sector		Strength ● ● ● (High)	1.72		
3/75	SLB - Schlumberger NV	Provides a comprehensive range of technology, services, and solutions essential for the exploration, drilling, production, and processing operations within the energy industry globally.	0.86	2.67	222.75
4/75	OXY - Occidental Petroleum Corp	Operates as a major global energy company, primarily involved in oil and gas exploration and production, contributing significantly to the global energy supply.	0.86	-20.48	-2,201.40
Oil Exploration		Strength ● ● ● (High)	1.72		
4/31	SLB - Schlumberger NV	Provides a comprehensive suite of advanced technologies and services essential for the exploration and appraisal of oil and gas reserves globally.	0.86	2.67	222.75
13/31	OXY - Occidental Petroleum Corp	Drives the discovery of new crude oil and natural gas reserves through extensive exploration activities.	0.86	-20.48	-2,201.40
Energy Sector Supply		Strength ● ● ● (High)	1.72		
18/75	SLB - Schlumberger NV	Contributes to the global energy sector supply by offering advanced drilling, reservoir characterization, production, and processing solutions that enhance hydrocarbon recovery and operational efficiency.	0.86	2.67	222.75
4/75	OXY - Occidental Petroleum Corp	Engages in the exploration, development, and production of oil and natural gas, contributing significantly to global energy sector supply.	0.86	-20.48	-2,201.40
Carbon Capture		Strength ● ● ● (High)	1.72		
3/33	SLB - Schlumberger NV	Focuses on providing technology and services for carbon capture, utilization, and storage (CCUS) solutions, supporting decarbonization efforts in the energy industry.	0.86	2.67	222.75
1/33	OXY - Occidental Petroleum Corp	Leads the development and commercialization of carbon capture technologies, playing a pivotal role in advancing direct air capture and carbon utilization solutions.	0.86	-20.48	-2,201.40
Servers		Strength ● ● ● (High)	1.65		
5/39	AMZN - Amazon.com Inc	Leverages extensive server infrastructure to power its global cloud computing services, providing scalable and reliable solutions for businesses worldwide.	2.06	-1.06	-220.28
3/39	INTC - Intel Corp	Provides critical processors and related technologies that power a significant portion of servers used in data centers and enterprise computing environments globally.	0.00	-99.99	84.29
12/39	AVGO - Broadcom Inc	Supplies essential semiconductor components, including networking and storage solutions, that are critical for the functionality and performance of modern server infrastructure.	-0.02	-20.72	48.48
10/39	AMD - Advanced Micro Devices Inc	Develops and provides high-performance processors for server infrastructure, contributing to advancements in data center technology.	-0.03	-36.99	164.40
7/39	GOOGL - Alphabet Inc	Operating extensive global data centers, it is a primary driver of demand for advanced server infrastructure to support its search, cloud computing, and AI platforms.	-0.04	-34.97	211.18
6/39	NVDA - NVIDIA Corp	Provides high-performance GPUs and networking platforms that power data center servers, enabling advanced AI, scientific computing, and enterprise applications.	-0.07	-1.28	8.98
2/39	DELL - Dell Technologies Inc	Provides critical server solutions and infrastructure that are essential for various computing environments.	-0.26	24.46	-506.98
Network Security		Strength ● ● ● (High)	1.53		
2/33	FTNT - Fortinet Inc	Provides a comprehensive portfolio of network security solutions, including firewalls, endpoint protection, and secure access, crucial for safeguarding digital infrastructures globally.	1.53	44.16	4,674.81
SaaS		Strength ● ● ● (High)	1.49		
29/75	FTNT - Fortinet Inc	Delivers cybersecurity solutions that protect SaaS applications and infrastructure, enabling businesses to securely adopt and operate cloud-based software services.	1.53	44.16	4,674.81
10/75	GOOGL - Alphabet Inc	Provides a comprehensive suite of cloud-based software as a service (SaaS) solutions, including productivity tools, collaboration platforms, and enterprise applications, catering to a wide range of businesses globally.	-0.04	-34.97	211.18
Energy Services		Strength ● ● ● (High)	1.26		
3/60	SLB - Schlumberger NV	Serves as a leading global provider of technology and services for the energy industry, supporting exploration, drilling, production, and digital solutions.	0.86	2.67	222.75
18/60	HP - Helmerich & Payne Inc	Provides advanced drilling solutions and technologies that are crucial for the exploration and production activities within the energy services sector.	0.40	25.01	796.54

Investment Themes (Cont.)

As Of: January 14, 2026

Rank	Symbol	Description	Weight %	Unrealized %	Unrealized P&L
Oil & Gas Services		Strength ● ● ● (High)	1.26		
2/75	SLB - Schlumberger NV	Provides advanced technology and comprehensive services for reservoir characterization, drilling, production, and processing, essential for global oil and gas exploration and production operations.	0.86	2.67	222.75
19/75	HP - Helmerich & Payne Inc	Provides drilling services and equipment integral to the exploration and production activities within the oil and gas industry.	0.40	25.01	796.54
Oil Production		Strength ● ● ● (High)	1.26		
12/68	OXY - Occidental Petroleum Corp	Engages extensively in the exploration, development, and production of oil resources, contributing significantly to global supply.	0.86	-20.48	-2,201.40
25/68	HP - Helmerich & Payne Inc	Provides advanced drilling services and rigs essential for the extraction of crude oil and natural gas, directly supporting global energy production.	0.40	25.01	796.54
Data Networking		Strength ● ● ● (High)	1.19		
24/62	FTNT - Fortinet Inc	Provides comprehensive cybersecurity solutions, including firewalls and network security platforms, that are essential for protecting data integrity and ensuring secure communication across diverse network infrastructures.	1.53	44.16	4,674.81
4/62	AVGO - Broadcom Inc	Offers foundational technologies and products that enable and enhance the underlying infrastructure for data networking.	-0.02	-20.72	48.48
3/62	NVDA - NVIDIA Corp	Delivers high-performance networking solutions, including InfiniBand and Ethernet, crucial for accelerating data throughput and connectivity within data centers and AI computing environments.	-0.07	-1.28	8.98
35/62	DELL - Dell Technologies Inc	Offers comprehensive infrastructure solutions, including networking hardware, servers, and storage, essential for building and managing modern data networks.	-0.26	24.46	-506.98
Enterprise Networking		Strength ● ● ● (High)	1.15		
3/62	FTNT - Fortinet Inc	Provides a comprehensive cybersecurity platform that integrates networking and security functions to protect and optimize enterprise network environments.	1.53	44.16	4,674.81
2/62	AVGO - Broadcom Inc	Provides essential semiconductor and software solutions that underpin high-performance data center and enterprise networking infrastructure, enabling advanced connectivity and data management.	-0.02	-20.72	48.48
9/62	GOOGL - Alphabet Inc	Provides comprehensive networking solutions through its Google Cloud platform, enabling enterprises to build, secure, and scale their global network infrastructure and connectivity.	-0.04	-34.97	211.18
11/62	NVDA - NVIDIA Corp	Offers high-speed networking solutions and infrastructure that facilitate advanced data processing and communication within enterprise environments.	-0.07	-1.28	8.98
16/62	DELL - Dell Technologies Inc	Provides essential infrastructure and solutions for enterprise networking, enabling robust and scalable connectivity within organizations.	-0.26	24.46	-506.98
Natural Gas Infrastructure		Strength ● ● ● (High)	0.86		
24/75	SLB - Schlumberger NV	Offers essential technologies and services for the exploration, development, and production of natural gas, contributing to the establishment and maintenance of natural gas infrastructure.	0.86	2.67	222.75
Energy Solutions		Strength ● ● ● (High)	0.86		
24/75	SLB - Schlumberger NV	Delivers advanced technologies and services vital for optimizing exploration, development, and production across the energy sector, including traditional oil and gas and emerging new energy solutions.	0.86	2.67	222.75
Energy Exports		Strength ● ● ● (High)	0.86		
10/46	OXY - Occidental Petroleum Corp	Engages in the exploration, development, and production of crude oil and natural gas, with a significant portion of its output dedicated to international markets through exports.	0.86	-20.48	-2,201.40
Telecommunications Equipment		Strength ● ● ● (High)	-0.02		
2/43	AVGO - Broadcom Inc	Develops and supplies critical semiconductor solutions and infrastructure software that form the backbone of modern telecommunications networks and equipment.	-0.02	-20.72	48.48
Fiber Optic Communications		Strength ● ● ● (High)	-0.02		
9/48	AVGO - Broadcom Inc	Provides essential semiconductor solutions and components that enable high-speed data transmission and infrastructure for fiber optic communication networks.	-0.02	-20.72	48.48
Industrial Electronics		Strength ● ● ● (High)	-0.02		
17/52	AVGO - Broadcom Inc	Supplies critical semiconductor solutions that are foundational to a wide array of industrial electronics applications, enabling advanced automation, control systems, and connectivity.	-0.02	-20.72	48.48

Rank	Symbol	Description	Weight %	Unrealized %	Unrealized P&L
		Virtual Events & Conferencing Software			
3/12	GOOGL - Alphabet Inc	Strength ● ● ● (High) Provides comprehensive virtual meeting and conferencing solutions through Google Meet, enabling seamless online collaboration and event hosting for businesses and individuals globally.	-0.04	-34.97	211.18
		Social Media Platforms			
2/17	GOOGL - Alphabet Inc	Strength ● ● ● (High) Operates YouTube, a leading video-sharing platform that functions as a significant social media network, enabling content creation, community engagement, and global communication.	-0.04	-34.97	211.18
		Digital Marketing Technology			
4/54	GOOGL - Alphabet Inc	Strength ● ● ● (High) Powers a global digital advertising ecosystem through its search engine, ad platforms, and analytics tools, which are essential for businesses conducting online marketing campaigns.	-0.04	-34.97	211.18
		Communication Tools			
3/39	GOOGL - Alphabet Inc	Strength ● ● ● (High) Develops and provides a comprehensive suite of digital communication platforms and services that facilitate global interaction for both individuals and enterprises.	-0.04	-34.97	211.18
		Travel Platform			
4/15	GOOGL - Alphabet Inc	Strength ● ● ● (High) Facilitates travel planning and bookings through its comprehensive search engine, map services, and dedicated platforms for flights and hotels, serving as a primary gateway for consumers researching and arranging travel.	-0.04	-34.97	211.18
		Telecommunications Infrastructure			
9/67	AVGO - Broadcom Inc	Strength ● ● ● (High) Delivers advanced semiconductor and software products vital for enhancing the performance and scalability of telecommunications infrastructure.	-0.02	-20.72	48.48
35/67	AMD - Advanced Micro Devices Inc	Provides processors and adaptive computing solutions that support the development and operation of telecommunications network infrastructure.	-0.03	-36.99	164.40
		Professional Visualization			
1/15	NVDA - NVIDIA Corp	Strength ● ● ● (High) Provides leading graphics processing units and software platforms that are foundational for professional visualization applications across various industries, enabling advanced design, simulation, and immersive experiences.	-0.07	-1.28	8.98
		Online Gaming			
4/19	NVDA - NVIDIA Corp	Strength ● ● ● (High) Powers the online gaming industry through its advanced graphics processing units and platforms, enabling high-fidelity visuals and immersive experiences for players worldwide.	-0.07	-1.28	8.98
		SME Financial Services			
12/75	WFC - Wells Fargo & Co	Strength ● ● ● (High) Provides a comprehensive suite of financial products and services to small and medium-sized enterprises, supporting their growth and operational needs.	-0.09	34.33	-222.88
		Automotive Semiconductors			
16/36	AVGO - Broadcom Inc	Strength ● ● ● (High) Maintains an established presence in the Automotive Semiconductors sector.	-0.02	-20.72	48.48
4/36	NVDA - NVIDIA Corp	Provides advanced computing platforms and AI solutions essential for autonomous driving, in-car intelligence, and next-generation automotive systems.	-0.07	-1.28	8.98
		Electronics Manufacturing			
8/54	INTC - Intel Corp	Strength ● ● ● (High) Manufactures essential semiconductor components, including microprocessors and chipsets, that are foundational to a wide array of electronic devices and systems globally.	0.00	-99.99	84.29
15/54	AVGO - Broadcom Inc	Provides a diverse portfolio of semiconductor solutions that are fundamental to the design, production, and functionality of electronic devices across various industries.	-0.02	-20.72	48.48
3/54	NVDA - NVIDIA Corp	Provides foundational semiconductor designs and advanced technologies that are integral to the production processes and components of a wide array of electronic products.	-0.07	-1.28	8.98
		Gaming Industry			
6/31	AMD - Advanced Micro Devices Inc	Strength ● ● ● (High) Develops and supplies high-performance processors and graphics technologies that power a wide range of gaming platforms, including PCs, consoles, and cloud gaming services.	-0.03	-36.99	164.40
3/31	NVDA - NVIDIA Corp	Provides high-performance graphics processing units (GPUs) that are fundamental to modern gaming, enabling realistic visual experiences and advanced features for PC and console platforms.	-0.07	-1.28	8.98
		Autonomous Driving			
		Strength ● ● ● (High)	-0.11		

Rank	Symbol	Description	Weight %	Unrealized %	Unrealized P&L
21/40	INTC - Intel Corp	Delivers advanced computing platforms and Mobileye's vision-based sensing and mapping technology, powering sophisticated driver-assistance systems and autonomous driving capabilities for the automotive industry.	0.00	-99.99	84.29
7/40	GOOGL - Alphabet Inc	Develops advanced autonomous driving technology through its Waymo subsidiary, aiming to deploy self-driving vehicles for ride-hailing and logistics services.	-0.04	-34.97	211.18
2/40	NVDA - NVIDIA Corp	Develops core computing platforms and AI technologies essential for the perception, planning, and operation of self-driving vehicles, accelerating the development and deployment of autonomous capabilities across the automotive industry.	-0.07	-1.28	8.98
Semiconductor Manufacturing		Strength ● ● ● (High)	-0.12		
4/56	INTC - Intel Corp	Engages in the design, development, and manufacturing of microprocessors and other semiconductor devices, including foundry services for external customers.	0.00	-99.99	84.29
24/56	AVGO - Broadcom Inc	Designs and develops a broad portfolio of semiconductor solutions that are manufactured for use across a wide range of industries and applications.	-0.02	-20.72	48.48
20/56	AMD - Advanced Micro Devices Inc	Develops and designs advanced processors and graphics processing units, contributing significantly to the demand and technological evolution within the semiconductor manufacturing sector.	-0.03	-36.99	164.40
12/56	NVDA - NVIDIA Corp	Designs advanced semiconductor chips, particularly GPUs, that drive innovation and demand for sophisticated manufacturing processes within the industry.	-0.07	-1.28	8.98
Microelectronics		Strength ● ● ● (High)	-0.12		
2/23	INTC - Intel Corp	Designs and manufactures microprocessors and other essential semiconductor components, driving advancements in computing and foundational microelectronics technology.	0.00	-99.99	84.29
9/23	AVGO - Broadcom Inc	Focuses on designing, developing, and supplying a broad range of semiconductor devices that are integral to various microelectronic systems and applications.	-0.02	-20.72	48.48
8/23	AMD - Advanced Micro Devices Inc	Designs and manufactures high-performance microprocessors, graphics processing units, and adaptive computing solutions, serving as a key innovator and supplier within the microelectronics industry.	-0.03	-36.99	164.40
3/23	NVDA - NVIDIA Corp	Designs and manufactures advanced semiconductor components, including GPUs and chipsets, essential for high-performance computing, artificial intelligence, and data center infrastructure.	-0.07	-1.28	8.98
Electronic Components		Strength ● ● ● (High)	-0.12		
13/56	INTC - Intel Corp	Develops and manufactures a wide array of semiconductor products, including microprocessors and chipsets, which serve as foundational electronic components for computing and other digital systems.	0.00	-99.99	84.29
8/56	AVGO - Broadcom Inc	Plays a pivotal role in the Electronic Components industry, supplying integral components for diverse electronic systems and applications.	-0.02	-20.72	48.48
18/56	AMD - Advanced Micro Devices Inc	Designs and manufactures a wide range of high-performance microprocessors, graphics processing units, and chipsets, serving as essential electronic components for computing, gaming, and data center applications.	-0.03	-36.99	164.40
4/56	NVDA - NVIDIA Corp	Develops and supplies a wide array of specialized processors and related hardware that serve as foundational electronic components for advanced computing, AI, and graphics applications.	-0.07	-1.28	8.98
Credit Services		Strength ● ● ● (High)	-0.23		
8/40	C - Citigroup Inc	A leading provider of credit services, delivering a comprehensive suite of credit cards, loans, and financial solutions to consumers and businesses globally.	-0.23	32.58	-561.42
Financial Products		Strength ● ● ● (High)	-0.23		
4/75	C - Citigroup Inc	Provides a comprehensive array of financial products, including banking, lending, and wealth management solutions, serving a global client base across consumer, corporate, and institutional sectors.	-0.23	32.58	-561.42
Consulting Services		Strength ● ● ● (High)	-0.26		
22/74	DELL - Dell Technologies Inc	Offers a comprehensive portfolio of technology solutions and services that enable and enhance consulting engagements across various industries, supporting clients' digital transformation initiatives.	-0.26	24.46	-506.98
Banking Technology		Strength ● ● ● (High)	-0.32		
17/51	WFC - Wells Fargo & Co	Utilizes a broad range of technological solutions to enhance its banking operations, customer experience, and digital service offerings.	-0.09	34.33	-222.88

Investment Themes (Cont.)

As Of: January 14, 2026

Rank	Symbol	Description	Weight %	Unrealized %	Unrealized P&L
14/51	C - Citigroup Inc	Leverages and invests in advanced banking technology to enhance its global financial services, streamline operations, and drive innovation in digital banking solutions.	-0.23	32.58	-561.42
Commercial Banking		Strength ● ● ● (High)	-0.32		
8/75	WFC - Wells Fargo & Co	Offers extensive banking products and services tailored for businesses, encompassing credit, treasury, and advisory solutions to support their operational and growth needs.	-0.09	34.33	-222.88
4/75	C - Citigroup Inc	Provides extensive commercial banking services and solutions to businesses worldwide, facilitating their financial operations and strategic growth.	-0.23	32.58	-561.42
Online Banking		Strength ● ● ● (High)	-0.32		
15/47	WFC - Wells Fargo & Co	Provides comprehensive online banking services, including digital account management, mobile payments, and secure online transactions, to its extensive customer base.	-0.09	34.33	-222.88
6/47	C - Citigroup Inc	Provides extensive online banking solutions, enabling customers to manage their finances digitally and access various banking services through digital channels.	-0.23	32.58	-561.42
Consumer Finance		Strength ● ● ● (High)	-0.32		
16/75	WFC - Wells Fargo & Co	Provides a comprehensive suite of financial products and services, including credit cards, auto loans, personal loans, and banking accounts, to individual consumers.	-0.09	34.33	-222.88
6/75	C - Citigroup Inc	Provides a comprehensive range of financial products and services to individual consumers globally, encompassing banking, lending, and wealth management solutions.	-0.23	32.58	-561.42
Retail Banking Innovation		Strength ● ● ● (High)	-0.32		
5/33	WFC - Wells Fargo & Co	Drives advancements in digital banking services and customer experience through technology integration and strategic initiatives, shaping the future of retail financial solutions.	-0.09	34.33	-222.88
10/33	C - Citigroup Inc	Drives advancements in retail banking through the development of digital platforms and customer-focused technological solutions that reshape client interactions and service delivery.	-0.23	32.58	-561.42
Wealth Management Services		Strength ● ● ● (High)	-0.32		
11/75	WFC - Wells Fargo & Co	Provides a comprehensive suite of wealth management services, encompassing investment management, financial planning, private banking, and trust services to individuals and institutions.	-0.09	34.33	-222.88
5/75	C - Citigroup Inc	Provides comprehensive financial planning, investment management, and advisory services to high-net-worth clients, contributing significantly to the global wealth management sector.	-0.23	32.58	-561.42
Consumer Banking		Strength ● ● ● (High)	-0.32		
5/75	WFC - Wells Fargo & Co	Provides a comprehensive suite of financial products and services, including checking and savings accounts, loans, credit cards, and wealth management, to a vast customer base of individual consumers and small businesses.	-0.09	34.33	-222.88
2/75	C - Citigroup Inc	Provides a comprehensive suite of financial products and services to individual consumers globally, including banking, lending, and wealth management, serving a broad customer base.	-0.23	32.58	-561.42
Capital Markets		Strength ● ● ● (High)	-0.32		
31/75	WFC - Wells Fargo & Co	Operates a significant capital markets business, offering investment banking, sales and trading, and asset management services to institutional and corporate clients.	-0.09	34.33	-222.88
11/75	C - Citigroup Inc	Engages extensively in capital markets activities, including underwriting, trading, and advisory services, facilitating global financial transactions and investment.	-0.23	32.58	-561.42
Consumer Loans		Strength ● ● ● (High)	-0.32		
14/75	WFC - Wells Fargo & Co	Provides a diverse portfolio of consumer lending products, including mortgages, auto loans, and credit cards, facilitating financial access for individuals and households.	-0.09	34.33	-222.88
15/75	C - Citigroup Inc	Offers a comprehensive suite of consumer lending products, including credit cards, personal loans, mortgages, and auto loans, serving a broad customer base and facilitating consumer spending and financial needs.	-0.23	32.58	-561.42
Mortgage Banking		Strength ● ● ● (High)	-0.32		
11/75	WFC - Wells Fargo & Co	Operates a significant mortgage banking business, providing home financing solutions and servicing a large portfolio of residential mortgage loans.	-0.09	34.33	-222.88
35/75	C - Citigroup Inc	Provides comprehensive mortgage banking services, encompassing origination, servicing, and financing solutions for residential and commercial properties, thereby contributing to the broader real estate market.	-0.23	32.58	-561.42

Investment Themes (Cont.)

As Of: January 14, 2026

Rank	Symbol	Description	Weight %	Unrealized %	Unrealized P&L
Deposit Services		Strength ● ● ● (High)	-0.32		
9/75	WFC - Wells Fargo & Co	Offers a comprehensive suite of deposit services, including checking, savings, and money market accounts, which are fundamental to its core banking operations and extensive customer base.	-0.09	34.33	-222.88
17/75	C - Citigroup Inc	Provides a broad range of deposit services to retail and institutional clients globally, forming a fundamental part of its banking operations.	-0.23	32.58	-561.42
Credit & Lending		Strength ● ● ● (High)	-0.32		
10/75	WFC - Wells Fargo & Co	Provides extensive credit and lending services to consumers, businesses, and institutions, encompassing a broad range of financial products and solutions.	-0.09	34.33	-222.88
11/75	C - Citigroup Inc	Offers extensive credit and lending services to a diverse global client base, including consumers, corporations, and governments.	-0.23	32.58	-561.42
Banking Services		Strength ● ● ● (High)	-0.32		
8/75	WFC - Wells Fargo & Co	Serves as a prominent provider of comprehensive banking services, offering a wide range of financial products and solutions to individuals, businesses, and institutions.	-0.09	34.33	-222.88
1/75	C - Citigroup Inc	Operates as a global financial services holding company, providing a wide range of banking services including consumer banking, corporate and investment banking, and wealth management across numerous countries.	-0.23	32.58	-561.42
Financial Services		Strength ● ● ● (High)	-0.32		
18/75	WFC - Wells Fargo & Co	Operates as a diversified financial services company, providing banking, investment, mortgage, and consumer and commercial finance products and services across a broad customer base.	-0.09	34.33	-222.88
22/75	C - Citigroup Inc	Provides a comprehensive range of financial products and services, encompassing consumer banking, corporate and investment banking, and wealth management, to diverse clients worldwide.	-0.23	32.58	-561.42
Building Codes Compliance		Strength ● ● (Medium)	28.88		
18/33	LEN - Lennar Corp	A commitment to adhering to all relevant building codes and compliance standards within its operational framework.	8.51	4.58	3,710.43
15/33	DHI - DR Horton Inc	Prioritizes Building Codes Compliance across its extensive homebuilding operations, ensuring all developments meet current regulatory standards.	7.99	3.62	2,779.41
25/33	PHM - PulteGroup Inc	Ensures all residential construction projects adhere to local, state, and national building codes, which is fundamental to its operations as a homebuilder.	6.57	9.54	5,694.45
28/33	TOL - Toll Brothers Inc	Ensures the construction of its luxury homes adheres to all applicable building codes and standards, reflecting its operational commitment to compliance.	5.80	24.05	11,193.16
Urban Housing		Strength ● ● (Medium)	28.88		
3/23	LEN - Lennar Corp	Focuses on the construction of residential properties within urban environments, contributing to the development and availability of housing in metropolitan areas.	8.51	4.58	3,710.43
1/23	DHI - DR Horton Inc	Drives the Urban Housing theme through the extensive development and construction of residential properties within urban environments.	7.99	3.62	2,779.41
16/23	PHM - PulteGroup Inc	Develops and constructs residential properties, contributing to the availability of housing within urban environments.	6.57	9.54	5,694.45
15/23	TOL - Toll Brothers Inc	Develops luxury residences in urban environments, contributing to the supply of high-end housing options within metropolitan areas.	5.80	24.05	11,193.16
Single-family Rentals		Strength ● ● (Medium)	23.08		
9/23	LEN - Lennar Corp	Develops and builds single-family homes for the Single-family Rentals market.	8.51	4.58	3,710.43
3/23	DHI - DR Horton Inc	Develops and constructs single-family homes, contributing to the supply of properties available for the single-family rental market.	7.99	3.62	2,779.41
13/23	PHM - PulteGroup Inc	Provides housing solutions relevant to the single-family rentals market.	6.57	9.54	5,694.45
Energy-efficient Homes		Strength ● ● (Medium)	23.08		
24/37	LEN - Lennar Corp	Develops and offers residential properties incorporating energy-efficient designs and features.	8.51	4.58	3,710.43
22/37	DHI - DR Horton Inc	Constructs homes that incorporate energy-saving features and sustainable building practices to enhance efficiency.	7.99	3.62	2,779.41
27/37	PHM - PulteGroup Inc	Constructs homes designed to be energy-efficient, contributing to reduced energy consumption and environmental impact.	6.57	9.54	5,694.45

Investment Themes (Cont.)

As Of: January 14, 2024

Rank	Symbol	Description	Weight %	Unrealized %	Unrealized P&L
Supply Chain Management		Strength ● ● (Medium)	22.53		
3/75	UPS - United Parcel Service Inc	Offers comprehensive global logistics, transportation, and delivery services, critically enabling the efficient flow of goods and optimizing supply chain networks for diverse industries.	10.65	-14.58	-18,086.01
64/75	BA - Boeing Co/The	Manages a vast global network of suppliers for critical aircraft components and systems, ensuring the timely delivery and quality control essential for large-scale aerospace manufacturing.	4.71	31.77	11,309.46
73/75	PLTR - Palantir Technologies Inc	Offers advanced data integration and analytics platforms to enhance supply chain resilience, optimize logistics, and improve operational efficiency for various organizations.	2.89	-47.13	-25,671.22
12/75	WMT - Walmart Inc	Orchestrates a vast and complex global network of suppliers, distribution centers, and transportation to optimize product availability and efficiency across its extensive retail footprint.	2.21	13.14	2,554.79
7/75	AMZN - Amazon.com Inc	Manages a vast and technologically advanced global logistics and fulfillment network, significantly influencing and setting benchmarks in supply chain efficiency and last-mile delivery.	2.06	-1.06	-220.28
Multi-Family Residential		Strength ● ● (Medium)	22.31		
26/75	LEN - Lennar Corp	Focuses on developing and constructing properties within the Multi-Family Residential sector.	8.51	4.58	3,710.43
19/75	DHI - DR Horton Inc	Involves the development and construction of various multi-family residential communities.	7.99	3.62	2,779.41
36/75	TOL - Toll Brothers Inc	Develops and constructs multi-family residential properties, contributing to the availability of housing options in this segment.	5.80	24.05	11,193.16
Digital Wallets		Strength ● ● (Medium)	20.85		
6/36	AAPL - Apple Inc	Offers a widely adopted digital payment service, Apple Pay, which integrates seamlessly across its ecosystem of devices and supports various payment methods, driving the expansion and convenience of digital transactions.	10.39	-3.78	-4,059.22
26/36	COIN - Coinbase Global Inc	Offers digital wallet solutions for cryptocurrencies, allowing users to securely store, send, and receive various digital assets.	5.03	-8.32	-4,542.78
9/36	9988 - Alibaba Group Holding Ltd	Operates Alipay, a leading digital wallet platform that underpins its extensive e-commerce operations and provides payment solutions for a broad spectrum of external services.	3.41	-25.40	-11,570.10
15/36	AMZN - Amazon.com Inc	Leverages the Digital Wallets theme across its platform to facilitate various transactions.	2.06	-1.06	-220.28
8/36	GOOGL - Alphabet Inc	Offers a widely adopted digital wallet platform, enabling users to securely store payment cards, passes, and tickets for seamless mobile transactions and access to various digital credentials.	-0.04	-34.97	211.18
Mobile Payments		Strength ● ● (Medium)	17.35		
5/30	AAPL - Apple Inc	Facilitates secure digital transactions through its integrated payment platform, driving widespread adoption of contactless and in-app purchases across its device ecosystem.	10.39	-3.78	-4,059.22
22/30	COIN - Coinbase Global Inc	Provides a platform for cryptocurrency transactions, supporting the use of digital assets for payments and financial services accessible through mobile applications.	5.03	-8.32	-4,542.78
10/30	AMZN - Amazon.com Inc	Provides a secure and convenient mobile payment solution through Amazon Pay, integrating various payment options within its vast e-commerce ecosystem and enabling digital transactions for millions of customers.	2.06	-1.06	-220.28
6/30	GOOGL - Alphabet Inc	Provides a mobile payment platform facilitating secure contactless transactions and digital wallet functionalities across its extensive technology ecosystem.	-0.04	-34.97	211.18
12/30	WFC - Wells Fargo & Co	Provides a wide array of digital payment options and mobile banking services, enabling secure and convenient transactions for its customers.	-0.09	34.33	-222.88
Payment Solutions		Strength ● ● (Medium)	17.16		
14/75	AAPL - Apple Inc	Contributes to the evolution of digital payment solutions by offering a widely adopted mobile payment and digital wallet service for secure transactions across diverse retail and online channels.	10.39	-3.78	-4,059.22
59/75	COIN - Coinbase Global Inc	Offers a platform for digital asset transactions that serves as a payment solution by enabling the buying, selling, and storage of cryptocurrencies.	5.03	-8.32	-4,542.78
19/75	AMZN - Amazon.com Inc	Develops and integrates payment processing technologies for its vast e-commerce platforms and cloud services, including offering its own payment solutions to consumers and businesses.	2.06	-1.06	-220.28
17/75	WFC - Wells Fargo & Co	Provides a comprehensive suite of payment solutions for consumers and businesses, facilitating transactions through various channels and technologies.	-0.09	34.33	-222.88

Rank	Symbol	Description	Weight %	Unrealized %	Unrealized P&L
15/75	C - Citigroup Inc	Provides comprehensive payment solutions globally, facilitating transactions for consumers, businesses, and institutions through various platforms and services.	-0.23	32.58	-561.42
Tech Hardware Innovation		Strength ● ● (Medium)	16.78		
3/38	AAPL - Apple Inc	Pioneers advancements in consumer electronics hardware, driving innovation through its design and engineering breakthroughs across its product ecosystem.	10.39	-3.78	-4,059.22
37/38	BA - Boeing Co/The	Focuses on the development and integration of specialized hardware components and systems for its advanced aerospace platforms.	4.71	31.77	11,309.46
23/38	AMZN - Amazon.com Inc	Innovates in the development of consumer electronics like Kindle, Fire TV, and Echo devices, alongside specialized hardware for its AWS cloud services and fulfillment centers.	2.06	-1.06	-220.28
4/38	INTC - Intel Corp	Drives foundational advancements in semiconductor technology and manufacturing, developing high-performance processors and innovative hardware solutions crucial for computing across various industries.	0.00	-99.99	84.29
16/38	AVGO - Broadcom Inc	Provides essential semiconductor and infrastructure software solutions that power the development and advancement of next-generation hardware technologies across various sectors.	-0.02	-20.72	48.48
13/38	AMD - Advanced Micro Devices Inc	Develops advanced high-performance computing and graphics processors, driving innovation in data centers, gaming, and embedded systems.	-0.03	-36.99	164.40
2/38	NVDA - NVIDIA Corp	Pioneers the development of advanced processing architectures and platforms, significantly contributing to breakthroughs in artificial intelligence, high-performance computing, and immersive graphics, thereby driving the broader landscape of tech hardware innovation.	-0.07	-1.28	8.98
19/38	DELL - Dell Technologies Inc	Drives advancements in technology hardware by developing innovative computing, storage, and networking solutions for diverse enterprise and consumer needs.	-0.26	24.46	-506.98
Home Improvement		Strength ● ● (Medium)	16.14		
36/67	PHM - PulteGroup Inc	Develops and constructs new residential properties, integrating contemporary designs and features that contribute to the evolving standards of modern living spaces.	6.57	9.54	5,694.45
42/67	TOL - Toll Brothers Inc	Develops and builds new luxury homes, contributing to the overall housing market and introducing modern design and amenity standards that can influence residential property enhancements.	5.80	24.05	11,193.16
1/67	HD - Home Depot Inc/The	Serves as a leading retailer offering a vast array of products, services, and tools for home renovation and construction projects, significantly contributing to and shaping the home improvement market.	3.77	0.36	134.49
Original Content		Strength ● ● (Medium)	15.82		
6/19	AAPL - Apple Inc	Develops and distributes a portfolio of exclusive television series and films, expanding its presence in the original content streaming market.	10.39	-3.78	-4,059.22
16/19	9988 - Alibaba Group Holding Ltd	Develops and distributes original content through its digital media and entertainment platforms, contributing to its diverse ecosystem.	3.41	-25.40	-11,570.10
4/19	AMZN - Amazon.com Inc	Produces and distributes a diverse portfolio of exclusive movies, television series, and documentaries for its global streaming service, significantly influencing the production landscape and consumer entertainment choices.	2.06	-1.06	-220.28
17/19	GOOGL - Alphabet Inc	Involves the development and distribution of diverse programming across its video platforms, supporting creators and expanding its content offerings.	-0.04	-34.97	211.18
Warehouse Management		Strength ● ● (Medium)	14.92		
13/56	UPS - United Parcel Service Inc	Provides extensive warehousing and distribution services, integrating advanced logistics technologies to optimize inventory flow and supply chain efficiency for businesses globally.	10.65	-14.58	-18,086.01
43/56	WMT - Walmart Inc	Utilizes advanced systems and processes for managing its extensive network of distribution centers and warehouses, optimizing inventory flow and order fulfillment for its retail operations.	2.21	13.14	2,554.79
3/56	AMZN - Amazon.com Inc	Operates a global network of advanced fulfillment centers that leverage sophisticated logistics and automation technologies for efficient inventory management and order processing, setting industry standards in warehouse operations.	2.06	-1.06	-220.28
Construction Services		Strength ● ● (Medium)	14.31		
35/75	LEN - Lennar Corp	Engages in the construction of residential homes and communities, actively participating in the broader construction services sector.	8.51	4.58	3,710.43
28/75	TOL - Toll Brothers Inc	Focuses on providing construction services for luxury residential properties, encompassing the development and building of upscale homes and communities.	5.80	24.05	11,193.16
Operating Systems		Strength ● ● (Medium)	13.87		

Investment Themes (Cont.)

As Of: January 14, 2024

Rank	Symbol	Description	Weight %	Unrealized %	Unrealized P&L
2/16	AAPL - Apple Inc	Develops and maintains a suite of proprietary operating systems, including iOS, macOS, watchOS, and tvOS, which power its diverse ecosystem of devices.	10.39	-3.78	-4,059.22
8/16	AMZN - Amazon.com Inc	Engages in activities related to the Operating Systems theme.	2.06	-1.06	-220.28
16/16	FTNT - Fortinet Inc	Offers security solutions designed to protect and ensure the integrity of diverse operating systems against cyber threats.	1.53	44.16	4,674.81
3/16	GOOGL - Alphabet Inc	Develops and provides widely adopted mobile and desktop operating systems such as Android and Chrome OS, powering a vast array of devices globally.	-0.04	-34.97	211.18
14/16	NVDA - NVIDIA Corp	Provides essential drivers and software development kits that enable its graphics processing units to integrate and function seamlessly within various operating systems.	-0.07	-1.28	8.98
Socially Responsible Investing		Strength ● ● (Medium)	13.02		
14/31	AAPL - Apple Inc	Contributes to the Socially Responsible Investing theme by implementing environmental, social, and governance (ESG) initiatives that inform investment strategies.	10.39	-3.78	-4,059.22
23/31	NKE - NIKE Inc	Places significant emphasis on Socially Responsible Investing within its operational framework.	2.64	-34.68	-13,922.89
Drone Delivery Systems		Strength ● ● (Medium)	12.67		
4/14	UPS - United Parcel Service Inc	Operates a dedicated drone airline for delivering medical supplies and other packages, contributing to the advancement and commercialization of drone delivery systems.	10.65	-14.58	-18,086.01
1/14	AMZN - Amazon.com Inc	Is actively developing and implementing advanced drone technology for its Prime Air delivery service, aiming to transform last-mile logistics and enhance delivery speed and efficiency for customers.	2.06	-1.06	-220.28
13/14	INTC - Intel Corp	Contributes computing and artificial intelligence technologies essential for the autonomous navigation, real-time data processing, and operational efficiency of drone delivery systems.	0.00	-99.99	84.29
2/14	GOOGL - Alphabet Inc	Actively develops and deploys drone technology for package delivery, aiming to revolutionize logistics and last-mile solutions through innovative aerial systems.	-0.04	-34.97	211.18
Privacy Compliance		Strength ● ● (Medium)	12.41		
18/21	AAPL - Apple Inc	Develops and implements advanced privacy controls and data protection measures across its ecosystem, setting industry standards for user trust and security.	10.39	-3.78	-4,059.22
2/21	AMZN - Amazon.com Inc	Adhering to and influencing global privacy regulations and customer data protection standards across its extensive digital services, e-commerce, and cloud computing platforms.	2.06	-1.06	-220.28
3/21	GOOGL - Alphabet Inc	Focuses on developing and implementing advanced privacy controls and compliance measures across its extensive product ecosystem, addressing stringent global data protection regulations and user expectations.	-0.04	-34.97	211.18
Entertainment Services		Strength ● ● (Medium)	12.41		
11/44	AAPL - Apple Inc	Provides a comprehensive suite of digital entertainment services, including music streaming, video content, and gaming subscriptions, integrated across its ecosystem of devices.	10.39	-3.78	-4,059.22
16/44	AMZN - Amazon.com Inc	Offers a comprehensive suite of digital entertainment services including video streaming, music, audiobooks, and live content through platforms like Prime Video, Amazon Music, Audible, and Twitch, complemented by significant content production capabilities.	2.06	-1.06	-220.28
21/44	GOOGL - Alphabet Inc	Enables widespread access to entertainment through platforms like YouTube for video streaming and Google Play for digital content, including music, movies, and games.	-0.04	-34.97	211.18
Mobile Gaming		Strength ● ● (Medium)	12.41		
4/17	AAPL - Apple Inc	Facilitates the development and distribution of a vast array of mobile games through its iOS platform and App Store, significantly shaping the mobile gaming ecosystem.	10.39	-3.78	-4,059.22
16/17	AMZN - Amazon.com Inc	Engages in the Mobile Gaming sector.	2.06	-1.06	-220.28
3/17	GOOGL - Alphabet Inc	Provides a foundational ecosystem for mobile gaming through its Android operating system and the Google Play Store, facilitating game distribution and monetization for developers and players globally.	-0.04	-34.97	211.18
Search Engine Services		Strength ● ● (Medium)	12.41		
17/21	AAPL - Apple Inc	Facilitates access to search engine services through its operating systems and web browsers, often leveraging partnerships to provide default search options for its users.	10.39	-3.78	-4,059.22
5/21	AMZN - Amazon.com Inc	Provides a significant product search engine within its e-commerce platform, facilitating the discovery and purchase of goods and offering advertising opportunities based on search queries.	2.06	-1.06	-220.28
1/21	GOOGL - Alphabet Inc	Is the primary provider of global search engine services, serving billions of users and underpinning a vast digital advertising ecosystem.	-0.04	-34.97	211.18

Rank	Symbol	Description	Weight %	Unrealized %	Unrealized P&L
Vehicle Software		Strength ● ● (Medium)	12.34		
25/29	AAPL - Apple Inc	Integrates its ecosystem into vehicles through CarPlay, enhancing the in-car experience with its software services.	10.39	-3.78	-4,059.22
29/29	AMZN - Amazon.com Inc	Supports vehicle software development and operation through its cloud computing services and integration of digital assistants into automotive platforms.	2.06	-1.06	-220.28
9/29	GOOGL - Alphabet Inc	Provides foundational software platforms for in-car infotainment and vehicle control, alongside developing advanced autonomous driving systems that integrate navigation and intelligent functionalities into the automotive ecosystem.	-0.04	-34.97	211.18
6/29	NVDA - NVIDIA Corp	Provides a comprehensive AI computing platform, including hardware and software, for autonomous vehicles and intelligent cockpits, enabling advanced self-driving capabilities and in-vehicle experiences.	-0.07	-1.28	8.98
Interactive Entertainment		Strength ● ● (Medium)	12.34		
6/20	AAPL - Apple Inc	Facilitates a vast ecosystem for digital games and interactive experiences through its App Store and dedicated subscription services like Apple Arcade, significantly contributing to the distribution and consumption of interactive entertainment.	10.39	-3.78	-4,059.22
12/20	AMZN - Amazon.com Inc	Supports the interactive entertainment sector by operating a leading live streaming platform, offering a cloud gaming service, and developing original video game content.	2.06	-1.06	-220.28
7/20	GOOGL - Alphabet Inc	Provides a comprehensive ecosystem for interactive entertainment through its Google Play Games platform, extensive YouTube gaming content, and underlying Android operating system that powers a vast array of mobile gaming experiences.	-0.04	-34.97	211.18
11/20	NVDA - NVIDIA Corp	Develops and supplies high-performance graphics processing units and software platforms that are fundamental to modern gaming and the broader interactive entertainment industry, enhancing visual realism and performance.	-0.07	-1.28	8.98
Metaverse		Strength ● ● (Medium)	12.31		
5/17	AAPL - Apple Inc	Drives significant innovation and contributes to the foundational technologies and user experiences within the Metaverse.	10.39	-3.78	-4,059.22
7/17	AMZN - Amazon.com Inc	Participates in the Metaverse theme.	2.06	-1.06	-220.28
11/17	AMD - Advanced Micro Devices Inc	Provides high-performance computing and graphics processing technologies crucial for powering immersive virtual reality and augmented reality experiences within the Metaverse.	-0.03	-36.99	164.40
8/17	GOOGL - Alphabet Inc	Develops foundational augmented and virtual reality technologies, platforms, and cloud infrastructure, enabling immersive digital experiences and supporting the evolution of the Metaverse.	-0.04	-34.97	211.18
4/17	NVDA - NVIDIA Corp	Delivers foundational GPU technology and the Omniverse platform, enabling the creation, simulation, and real-time rendering of complex, interactive virtual environments crucial for the Metaverse.	-0.07	-1.28	8.98
Video Games		Strength ● ● (Medium)	12.31		
9/23	AAPL - Apple Inc	Facilitates video game distribution through its App Store and offers a subscription gaming service, supporting a diverse catalog of titles across its hardware ecosystem.	10.39	-3.78	-4,059.22
13/23	AMZN - Amazon.com Inc	Supports the video games industry through its retail platforms for games and hardware, cloud gaming services, game development and publishing efforts, and its prominent live-streaming platform.	2.06	-1.06	-220.28
11/23	AMD - Advanced Micro Devices Inc	Provides high-performance processors and graphics cards that are fundamental to powering video game consoles and personal computer gaming experiences, driving advancements in visual fidelity and gameplay.	-0.03	-36.99	164.40
10/23	GOOGL - Alphabet Inc	Provides a comprehensive ecosystem for mobile gaming through its Android operating system and Google Play Store, alongside significant contributions to game distribution, advertising, and content streaming via YouTube.	-0.04	-34.97	211.18
5/23	NVDA - NVIDIA Corp	Drives the advancement of realistic graphics and immersive experiences in the gaming industry through its high-performance GPUs and associated software platforms.	-0.07	-1.28	8.98
Green Bonds		Strength ● ● (Medium)	12.22		
21/31	AAPL - Apple Inc	Issues green bonds to fund its environmental initiatives.	10.39	-3.78	-4,059.22
22/31	AMZN - Amazon.com Inc	Maintains involvement with the Green Bonds industry theme.	2.06	-1.06	-220.28
11/31	C - Citigroup Inc	Facilitates the issuance and financing of green bonds, supporting environmentally sustainable projects and initiatives globally.	-0.23	32.58	-561.42
Mortgage Financing Services		Strength ● ● (Medium)	12.05		

Rank	Symbol	Description	Weight %	Unrealized %	Unrealized P&L
43/75	PHM - PulteGroup Inc	Provides mortgage financing solutions for its customers to facilitate the purchase of homes.	6.57	9.54	5,694.45
61/75	TOL - Toll Brothers Inc	Facilitates mortgage financing services to support its home sales.	5.80	24.05	11,193.16
16/75	WFC - Wells Fargo & Co	Is a major provider of mortgage financing services, supporting a broad range of homeownership and real estate needs.	-0.09	34.33	-222.88
23/75	C - Citigroup Inc	Provides comprehensive mortgage financing services, encompassing the origination, servicing, and securitization of residential loans, thereby facilitating housing market activity.	-0.23	32.58	-561.42
5G Technology Support			Strength ● ● (Medium)	11.83	
7/54	AAPL - Apple Inc	Develops and integrates 5G capabilities into its flagship devices, driving the adoption and utilization of 5G networks and services among consumers.	10.39	-3.78	-4,059.22
38/54	FTNT - Fortinet Inc	Provides cybersecurity solutions essential for securing 5G networks and infrastructure against evolving threats.	1.53	44.16	4,674.81
21/54	INTC - Intel Corp	Supports the advancement of 5G technology through its contributions to network infrastructure and related hardware solutions.	0.00	-99.99	84.29
17/54	AVGO - Broadcom Inc	Provides essential semiconductor solutions that power the infrastructure and devices critical for 5G network deployment and operation.	-0.02	-20.72	48.48
18/54	NVDA - NVIDIA Corp	Provides accelerated computing platforms and AI software that power the infrastructure and applications critical for advanced 5G network deployment and optimization.	-0.07	-1.28	8.98
Global Logistics			Strength ● ● (Medium)	11.74	
1/71	UPS - United Parcel Service Inc	Offers comprehensive global package delivery and supply chain solutions, facilitating international trade and connecting businesses and consumers worldwide.	10.65	-14.58	-18,086.01
49/71	TGT - Target Corp	Operates a vast global supply chain for sourcing, distributing, and delivering a wide range of products, making it a significant contributor to and beneficiary of global logistics infrastructure and services.	1.09	9.99	984.17
Defense Technology			Strength ● ● (Medium)	11.44	
7/75	BA - Boeing Co/The	Provides sophisticated defense technologies, including military aircraft, missiles, and space systems, contributing to global defense and security initiatives.	4.71	31.77	11,309.46
75/75	IEX - IDEX Corp	Participates in the Defense Technology sector.	3.83	-22.16	-10,850.00
19/75	PLTR - Palantir Technologies Inc	Provides advanced data integration and artificial intelligence capabilities to defense organizations, enhancing operational decision-making and strategic planning.	2.89	-47.13	-25,671.22
Truckload Services			Strength ● ● (Medium)	10.65	
12/24	UPS - United Parcel Service Inc	Drives the efficient movement of goods through its extensive ground transportation network, offering critical truckload services for diverse industries and geographical regions.	10.65	-14.58	-18,086.01
Smart Mobility			Strength ● ● (Medium)	10.54	
29/30	UPS - United Parcel Service Inc	Contributes to smart mobility through its extensive logistics network, focusing on the efficient and technologically-driven movement of goods.	10.65	-14.58	-18,086.01
13/30	INTC - Intel Corp	Provides computing solutions and processors essential for autonomous driving, in-vehicle infotainment, and connected car technologies, contributing to intelligent transportation systems.	0.00	-99.99	84.29
8/30	GOOGL - Alphabet Inc	Leverages its advanced AI and mapping technologies to develop autonomous driving solutions, enhance navigation services, and integrate smart features into vehicles, thereby shaping the future of transportation.	-0.04	-34.97	211.18
12/30	NVDA - NVIDIA Corp	Contributes to the advancement of autonomous driving and intelligent vehicle systems through its specialized computing platforms and AI technologies, enabling safer and more efficient transportation solutions.	-0.07	-1.28	8.98
Healthcare Monitoring			Strength ● ● (Medium)	10.39	
11/27	AAPL - Apple Inc	Integrates advanced sensors and software into its wearable devices and ecosystem to provide comprehensive personal health tracking and monitoring capabilities.	10.39	-3.78	-4,059.22
5G Rollout			Strength ● ● (Medium)	10.30	
10/34	AAPL - Apple Inc	Integrates 5G technology into its consumer devices, playing a key role in driving consumer adoption and the broader utilization of 5G networks.	10.39	-3.78	-4,059.22
21/34	INTC - Intel Corp	Provides critical processing technology and solutions that enable the development and deployment of 5G network infrastructure and related services.	0.00	-99.99	84.29

Rank	Symbol	Description	Weight %	Unrealized %	Unrealized P&L
13/34	AVGO - Broadcom Inc	Provides essential semiconductor components for the networking and communication infrastructure critical to the global 5G rollout.	-0.02	-20.72	48.48
27/34	NVDA - NVIDIA Corp	Provides computing platforms that advance 5G network capabilities and support the deployment of AI-driven applications at the network edge.	-0.07	-1.28	8.98
Augmented Reality		Strength ● ● (Medium)	10.25		
2/19	AAPL - Apple Inc	Develops and integrates Augmented Reality technologies.	10.39	-3.78	-4,059.22
18/19	INTC - Intel Corp	Supports the development of augmented reality applications and devices through its foundational computing and graphics technologies.	0.00	-99.99	84.29
12/19	AMD - Advanced Micro Devices Inc	Develops computing and graphics solutions that are integral to the advancement and performance of Augmented Reality technologies.	-0.03	-36.99	164.40
6/19	GOOGL - Alphabet Inc	Develops and integrates augmented reality technologies across various platforms, including mobile devices and immersive experiences, driving innovation in spatial computing and interactive digital content.	-0.04	-34.97	211.18
7/19	NVDA - NVIDIA Corp	Provides critical GPU technology and software platforms that enable the rendering and development of immersive augmented reality experiences.	-0.07	-1.28	8.98
Loan Origination		Strength ● ● (Medium)	7.91		
44/75	DHI - DR Horton Inc	Facilitates the purchase of homes by offering mortgage financing services to its customers through its financial services segment.	7.99	3.62	2,779.41
7/75	WFC - Wells Fargo & Co	Actively engages in originating a broad spectrum of loans, including mortgages, consumer loans, and commercial financing, serving a diverse client base across various markets.	-0.09	34.33	-222.88
Fintech Solutions		Strength ● ● (Medium)	7.70		
41/75	COIN - Coinbase Global Inc	Operates as a leading platform for buying, selling, and managing digital assets, providing essential infrastructure and services that represent a core component of modern fintech solutions.	5.03	-8.32	-4,542.78
26/75	PLTR - Palantir Technologies Inc	Leverages its advanced data integration and AI analytics platforms to enhance fraud detection, risk management, and operational efficiency for financial institutions.	2.89	-47.13	-25,671.22
13/75	C - Citigroup Inc	Leverages and develops advanced technological solutions to enhance its banking services, digital payment systems, and financial product offerings for global clients.	-0.23	32.58	-561.42
NFT Marketplaces		Strength ● ● (Medium)	7.67		
2/7	COIN - Coinbase Global Inc	Provides a significant platform for the creation, discovery, and exchange of non-fungible tokens, thereby expanding participation and liquidity within the digital collectibles ecosystem.	5.03	-8.32	-4,542.78
7/7	NKE - NIKE Inc	Engages with NFT Marketplaces as part of its digital presence within the evolving digital goods economy.	2.64	-34.68	-13,922.89
Defense Drones		Strength ● ● (Medium)	7.61		
16/27	BA - Boeing Co/The	Develops and manufactures advanced unmanned aerial systems for defense applications, contributing to surveillance, reconnaissance, and combat capabilities for military operations.	4.71	31.77	11,309.46
7/27	PLTR - Palantir Technologies Inc	Offers foundational artificial intelligence and data integration platforms essential for the strategic deployment and analysis of defense drone operations.	2.89	-47.13	-25,671.22
Cloud Software		Strength ● ● (Medium)	6.43		
37/75	PLTR - Palantir Technologies Inc	Develops and deploys sophisticated cloud-based software platforms for data integration and analysis, serving a wide range of organizations.	2.89	-47.13	-25,671.22
2/75	AMZN - Amazon.com Inc	Provides a comprehensive suite of cloud computing services and software solutions through Amazon Web Services (AWS), enabling businesses globally to scale their operations and innovate.	2.06	-1.06	-220.28
72/75	FTNT - Fortinet Inc	Provides cloud-delivered security services and software solutions that protect various cloud environments and applications.	1.53	44.16	4,674.81
23/75	AVGO - Broadcom Inc	Provides essential infrastructure software solutions that enable and optimize cloud computing environments.	-0.02	-20.72	48.48
5/75	GOOGL - Alphabet Inc	Provides a comprehensive suite of cloud computing services and software solutions, enabling businesses to manage data, develop applications, and scale operations globally.	-0.04	-34.97	211.18
IT Solutions		Strength ● ● (Medium)	6.21		
28/75	PLTR - Palantir Technologies Inc	Provides advanced data integration and analytics platforms that deliver comprehensive IT solutions for complex organizational challenges.	2.89	-47.13	-25,671.22

Rank	Symbol	Description	Weight %	Unrealized %	Unrealized P&L
5/75	AMZN - Amazon.com Inc	Provides comprehensive cloud computing services that offer scalable and reliable infrastructure, platforms, and software solutions for businesses globally.	2.06	-1.06	-220.28
66/75	FTNT - Fortinet Inc	Provides comprehensive cybersecurity solutions that are integral to safeguarding and optimizing IT infrastructures for organizations across various sectors.	1.53	44.16	4,674.81
29/75	AVGO - Broadcom Inc	Supplies foundational semiconductor devices and enterprise software that are integral to data center operations, networking infrastructure, and secure broadband connectivity, enabling comprehensive IT solutions across various industries.	-0.02	-20.72	48.48
34/75	DELL - Dell Technologies Inc	Provides a comprehensive portfolio of IT infrastructure, software, and services, enabling businesses to build, manage, and transform their digital environments.	-0.26	24.46	-506.98
Industrial Automation		Strength ● ● (Medium)	6.13		
25/75	PLTR - Palantir Technologies Inc	Provides data integration and artificial intelligence platforms that enable the optimization and automation of industrial processes and operations.	2.89	-47.13	-25,671.22
36/75	AMZN - Amazon.com Inc	Focuses on advancements and applications within the Industrial Automation sector.	2.06	-1.06	-220.28
56/75	SLB - Schlumberger NV	Develops and implements digital solutions and automated systems to enhance efficiency and safety in energy exploration and production operations.	0.86	2.67	222.75
67/75	HP - Helmerich & Payne Inc	Operates within the Industrial Automation sector.	0.40	25.01	796.54
17/75	AVGO - Broadcom Inc	Provides essential semiconductor and infrastructure software solutions that power the underlying technologies and connectivity required for industrial automation systems.	-0.02	-20.72	48.48
12/75	NVDA - NVIDIA Corp	Provides advanced computing platforms and AI software, enabling intelligent automation, robotic control, and digital twin simulations for manufacturing and industrial processes.	-0.07	-1.28	8.98
Luxury Branding		Strength ● ● (Medium)	5.80		
18/37	TOL - Toll Brothers Inc	Maintains a strong brand identity as a leading national builder of luxury homes, contributing to the premium segment of the housing market.	5.80	24.05	11,193.16
Industrial Technologies		Strength ● ● (Medium)	5.57		
50/75	BA - Boeing Co/The	Designs, manufactures, and services complex aerospace and defense products, utilizing advanced industrial processes, materials, and digital technologies critical to the Industrial Technologies sector.	4.71	31.77	11,309.46
43/75	SLB - Schlumberger NV	Provides advanced industrial technologies, equipment, and digital solutions to enhance efficiency and productivity across various industrial operations, particularly within the energy sector.	0.86	2.67	222.75
Food And Beverage		Strength ● ● (Medium)	5.36		
21/75	WMT - Walmart Inc	Provides extensive access to food and beverage products for a broad consumer market, leveraging its vast retail infrastructure and supply chain to facilitate widespread distribution.	2.21	13.14	2,554.79
37/75	AMZN - Amazon.com Inc	Operates a comprehensive grocery retail and delivery network, including physical stores and online services, significantly influencing the distribution and accessibility of food and beverage products.	2.06	-1.06	-220.28
63/75	TGT - Target Corp	Offers a wide assortment of food and beverage products, contributing significantly to household consumption and grocery retail.	1.09	9.99	984.17
Consumer Staples		Strength ● ● (Medium)	5.36		
5/46	WMT - Walmart Inc	Sells a wide range of everyday necessities including food, health and wellness products, and general merchandise, making it a pivotal player in the consumer staples market.	2.21	13.14	2,554.79
14/46	AMZN - Amazon.com Inc	Operates as a significant online and physical retailer for consumer staple products, leveraging its e-commerce platform, physical grocery stores, and global logistics infrastructure to distribute essential goods.	2.06	-1.06	-220.28
28/46	TGT - Target Corp	Operates as a prominent retailer providing a broad assortment of consumer staples, including groceries, household essentials, and health products, meeting everyday needs for a wide customer base.	1.09	9.99	984.17
Quantum Computing		Strength ● ● (Medium)	5.34		
11/17	9988 - Alibaba Group Holding Ltd	Actively involved in research and development initiatives focused on quantum computing technologies, contributing to advancements in the field through theoretical and applied efforts.	3.41	-25.40	-11,570.10
8/17	AMZN - Amazon.com Inc	Provides cloud-based access to quantum computing hardware and software development tools through its Amazon Braket service, fostering innovation and research in the quantum technology ecosystem.	2.06	-1.06	-220.28
10/17	INTC - Intel Corp	Focuses on advancing quantum computing research and development, aiming to contribute to the foundational technologies for future quantum systems.	0.00	-99.99	84.29

Rank	Symbol	Description	Weight %	Unrealized %	Unrealized P&L
16/17	AMD - Advanced Micro Devices Inc	Maintains an involvement with the Quantum Computing industry theme.	-0.03	-36.99	164.40
4/17	GOOGL - Alphabet Inc	Leads the development of quantum computing hardware and software, actively advancing the field through research and innovation.	-0.04	-34.97	211.18
6/17	NVDA - NVIDIA Corp	Provides high-performance computing platforms and software tools that are essential for simulating quantum systems and accelerating research in quantum computing.	-0.07	-1.28	8.98
Financial Exchanges					
13/22	COIN - Coinbase Global Inc	Strength ●● (Medium)	5.03	-8.32	-4,542.78
Cryptocurrency Trading					
1/33	COIN - Coinbase Global Inc	Operates a leading platform for the exchange of cryptocurrencies, facilitating digital asset trading for a global user base within the broader financial exchanges landscape.	5.03	-8.32	-4,542.78
26/33	NVDA - NVIDIA Corp	Strength ●● (Medium)	4.96	-1.28	8.98
Blockchain Technology					
1/31	COIN - Coinbase Global Inc	Contributes to the Cryptocurrency Trading sector.	5.03	-8.32	-4,542.78
31/31	INTC - Intel Corp	Strength ●● (Medium)	4.93	-99.99	84.29
19/31	AMD - Advanced Micro Devices Inc	Develops foundational computing technologies that serve as underlying infrastructure for various digital applications, including those relevant to Blockchain Technology.	0.00	-36.99	164.40
3/31	NVDA - NVIDIA Corp	Provides high-performance computing components, such as graphics processing units and central processing units, that are utilized in various blockchain applications, including cryptocurrency mining and decentralized ledger operations.	-0.03	-1.28	8.98
Digital Twin Technology					
21/24	PLTR - Palantir Technologies Inc	Provides high-performance GPUs essential for accelerating cryptocurrency mining and other computationally intensive processes within blockchain networks, thereby supporting the infrastructure of decentralized digital systems.	5.03	-8.32	-4,542.78
7/24	AMZN - Amazon.com Inc	Strength ●● (Medium)	4.88	-47.13	-25,671.22
1/24	NVDA - NVIDIA Corp	Utilizes data integration and analytical capabilities that are foundational to the development and operation of Digital Twin Technology.	2.06	-1.06	-220.28
Financial Marketplaces					
21/40	COIN - Coinbase Global Inc	Enables the development and deployment of digital twin solutions through its comprehensive cloud computing services, facilitating real-time simulation and optimization across various industries.	5.03	-8.32	-4,542.78
9/40	C - Citigroup Inc	Is a leading enabler and driver of Digital Twin Technology, providing foundational platforms and solutions that facilitate its development and deployment across various industries.	-0.07	-1.28	8.98
Institutional Trading					
21/37	COIN - Coinbase Global Inc	Strength ●● (Medium)	4.80	-8.32	-4,542.78
11/37	C - Citigroup Inc	Facilitates institutional access to the cryptocurrency market, offering trading and custody solutions designed for large financial entities.	5.03	-23	32.58
Investment Management					
54/75	COIN - Coinbase Global Inc	Engages in comprehensive institutional trading activities, serving as a market maker and prime broker, and executing trades across diverse asset classes for its institutional clientele.	5.03	-8.32	-4,542.78
23/75	WFC - Wells Fargo & Co	Strength ●● (Medium)	4.80	-561.42	-222.88
30/75	C - Citigroup Inc	Facilitates the investment and management of digital assets for a diverse range of clients, including institutional investors, through its platform and related services.	-0.23	32.58	34.33
Defense Electronics					
20/45	BA - Boeing Co/The	Provides a comprehensive suite of investment management services, encompassing wealth management, asset management, and advisory solutions for a diverse client base.	5.03	-8.32	-561.42
Strength ●● (Medium)					
Integrates sophisticated electronic systems into its military aircraft and defense platforms, supporting critical defense capabilities.					

Rank	Symbol	Description	Weight %	Unrealized %	Unrealized P&L
		Chemical Manufacturing			
		Strength ● ● (Medium)	4.69		
48/56	IEX - IDEX Corp	Contributes to the Chemical Manufacturing sector.	3.83	-22.16	-10,850.00
25/56	OXY - Occidental Petroleum Corp	Maintains operations within the Chemical Manufacturing industry.	0.86	-20.48	-2,201.40
		Digital Transformation			
		Strength ● ● (Medium)	4.63		
15/75	PLTR - Palantir Technologies Inc	Enables organizations to integrate disparate data sources, leverage artificial intelligence, and deploy sophisticated analytics platforms to modernize operations and drive strategic decision-making.	2.89	-47.13	-25,671.22
5/75	AMZN - Amazon.com Inc	Enables widespread digital adoption through its cloud infrastructure and e-commerce innovations, driving modernization and efficiency across global businesses and consumer experiences.	2.06	-1.06	-220.28
30/75	INTC - Intel Corp	Powers digital transformation by providing essential computing processors and data center technologies that form the foundation of modern digital infrastructure.	0.00	-99.99	84.29
54/75	AMD - Advanced Micro Devices Inc	Provides high-performance computing and graphics solutions that underpin the infrastructure and technologies crucial for digital transformation across various industries.	-0.03	-36.99	164.40
10/75	GOOGL - Alphabet Inc	Provides extensive cloud computing infrastructure, artificial intelligence tools, and digital platforms that are central to businesses and consumers adopting and advancing within the digital economy.	-0.04	-34.97	211.18
56/75	DELL - Dell Technologies Inc	Offers a comprehensive portfolio of IT infrastructure, solutions, and services, including cloud, data management, and AI capabilities, which are fundamental to enabling and accelerating digital transformation for organizations worldwide.	-0.26	24.46	-506.98
		Regulatory Technology			
		Strength ● ● (Medium)	4.43		
10/40	PLTR - Palantir Technologies Inc	Provides advanced data integration and analytics platforms that enable organizations to navigate complex regulatory landscapes, ensure compliance, and manage risk effectively.	2.89	-47.13	-25,671.22
29/40	FTNT - Fortinet Inc	Provides cybersecurity solutions that assist organizations in meeting regulatory compliance requirements related to data protection and privacy.	1.53	44.16	4,674.81
		Threat Intelligence			
		Strength ● ● (Medium)	4.39		
11/17	PLTR - Palantir Technologies Inc	Provides advanced data analytics platforms that enable organizations to detect, analyze, and respond to various threats by integrating and processing vast amounts of information.	2.89	-47.13	-25,671.22
6/17	FTNT - Fortinet Inc	Develops and integrates advanced threat intelligence capabilities into its cybersecurity platforms, providing proactive protection against evolving cyber threats through real-time data analysis and threat actor insights.	1.53	44.16	4,674.81
3/17	GOOGL - Alphabet Inc	Actively develops and integrates advanced threat intelligence capabilities across its products and services, including Google Cloud and Mandiant, to detect, prevent, and respond to sophisticated cyber threats for its global user base and enterprise customers.	-0.04	-34.97	211.18
		Data Security			
		Strength ● ● (Medium)	4.17		
27/42	PLTR - Palantir Technologies Inc	Provides platforms for data integration and analysis that inherently incorporate robust data security measures to protect sensitive information for its clients.	2.89	-47.13	-25,671.22
2/42	FTNT - Fortinet Inc	Provides comprehensive cybersecurity solutions that protect organizations' data, networks, and applications from evolving threats.	1.53	44.16	4,674.81
38/42	DELL - Dell Technologies Inc	Provides secure hardware, software, and services essential for protecting organizational data and infrastructure against cyber threats.	-0.26	24.46	-506.98
		Industrial Machinery			
		Strength ● ● (Medium)	3.83		
32/67	IEX - IDEX Corp	Provides a diverse range of engineered products and fluidic systems, including pumps, valves, and other specialized equipment, which are critical components for various industrial machinery applications across multiple sectors.	3.83	-22.16	-10,850.00
		Construction Materials			
		Strength ● ● (Medium)	3.77		
30/72	HD - Home Depot Inc/The	Serves as a primary retailer and distributor of a comprehensive range of building and construction materials, supporting both professional contractors and do-it-yourself customers in their projects.	3.77	0.36	134.49
		Electrical Components & Equipment			
		Strength ● ● (Medium)	3.77		
27/75	HD - Home Depot Inc/The	Provides a comprehensive range of electrical components, equipment, and related supplies to support residential and commercial construction, renovation, and maintenance projects.	3.77	0.36	134.49
		Food Delivery			
		Strength ● ● (Medium)	3.30		
9/29	WMT - Walmart Inc	Offers extensive food delivery services, leveraging its vast retail network to provide convenient grocery and meal options directly to consumers.	2.21	13.14	2,554.79

Rank	Symbol	Description	Weight %	Unrealized %	Unrealized P&L
15/29	TGT - Target Corp	Provides food delivery services to customers, enhancing convenience and expanding access to groceries and prepared meals through its retail network.	1.09	9.99	984.17
AI Consulting		Strength ● ● (Medium)	2.89		
9/24	PLTR - Palantir Technologies Inc	Provides expert services and proprietary platforms to guide organizations through the design, deployment, and operationalization of artificial intelligence solutions for complex data integration and analysis.	2.89	-47.13	-25,671.22
Healthcare Automation		Strength ● ● (Medium)	2.89		
26/54	PLTR - Palantir Technologies Inc	Applies its data integration and AI platforms to streamline operations and enhance decision-making within the healthcare sector, contributing to the automation of various healthcare processes.	2.89	-47.13	-25,671.22
Automotive Telematics		Strength ● ● (Medium)	2.77		
10/31	MG - Magna International Inc	Provides automotive components and systems that support the development and integration of telematics solutions in vehicles.	2.84	-2.70	-785.50
27/31	INTC - Intel Corp	Maintains a presence in the Automotive Telematics industry.	0.00	-99.99	84.29
13/31	NVDA - NVIDIA Corp	Offers high-performance computing platforms and AI solutions that power advanced telematics systems, enabling features like autonomous driving, intelligent cockpits, and connected vehicle services.	-0.07	-1.28	8.98
Sports Franchises		Strength ● ● (Medium)	2.64		
6/16	NKE - NIKE Inc	Sponsors and supplies apparel, footwear, and equipment to numerous professional and collegiate teams and leagues, enhancing brand visibility and fan engagement within the sports industry.	2.64	-34.68	-13,922.89
Sports Entertainment		Strength ● ● (Medium)	2.60		
3/39	NKE - NIKE Inc	Integral to sports entertainment, supplying athletes with performance footwear and apparel and engaging audiences globally through extensive athlete endorsements and marketing campaigns across major sporting events.	2.64	-34.68	-13,922.89
26/39	GOOGL - Alphabet Inc	Engages with the Sports Entertainment industry.	-0.04	-34.97	211.18
Natural Gas Production		Strength ● ● (Medium)	2.12		
6/64	SLB - Schlumberger NV	Provides a comprehensive portfolio of technologies and services that enable and optimize the exploration, drilling, production, and processing of natural gas resources globally.	0.86	2.67	222.75
25/64	OXY - Occidental Petroleum Corp	Contributes significantly to the global energy supply through its substantial natural gas production operations.	0.86	-20.48	-2,201.40
39/64	HP - Helmerich & Payne Inc	Provides drilling services essential for the extraction and production of natural gas.	0.40	25.01	796.54
Hydrocarbon Exploration		Strength ● ● (Medium)	2.12		
9/37	SLB - Schlumberger NV	Provides a comprehensive suite of technologies and services essential for locating, evaluating, and developing oil and gas reserves globally, playing a critical role in hydrocarbon exploration.	0.86	2.67	222.75
6/37	OXY - Occidental Petroleum Corp	Engages in extensive exploration and development activities to discover and produce hydrocarbon resources, forming a fundamental aspect of its global energy operations.	0.86	-20.48	-2,201.40
25/37	HP - Helmerich & Payne Inc	Provides advanced drilling solutions and services essential for the exploration and extraction of hydrocarbons.	0.40	25.01	796.54
Energy Exploration		Strength ● ● (Medium)	2.12		
4/45	SLB - Schlumberger NV	Provides critical technologies and services that enable the discovery, appraisal, and development of oil and gas reserves globally.	0.86	2.67	222.75
14/45	OXY - Occidental Petroleum Corp	Is a key participant in the exploration and development of oil and gas reserves, playing a crucial role in securing future energy resources.	0.86	-20.48	-2,201.40
30/45	HP - Helmerich & Payne Inc	Provides drilling services essential for the exploration and production of oil and natural gas, supporting global energy demands.	0.40	25.01	796.54
Medical Imaging AI		Strength ● ● (Medium)	2.06		
9/17	AMZN - Amazon.com Inc	Provides cloud computing infrastructure and artificial intelligence/machine learning services, enabling healthcare organizations to develop and deploy solutions for medical imaging analysis and diagnostics.	2.06	-1.06	-220.28
Satellite Communications		Strength ● ● (Medium)	2.06		
9/24	AMZN - Amazon.com Inc	Holds a prominent position within the Satellite Communications industry.	2.06	-1.06	-220.28

Rank	Symbol	Description	Weight %	Unrealized %	Unrealized P&L
Broadband Services		Strength ●● (Medium)	2.00		
46/46	AMZN - Amazon.com Inc	Operates in conjunction with broadband services to support its business activities.	2.06	-1.06	-220.28
7/46	AVGO - Broadcom Inc	Provides critical semiconductor components and networking solutions that power the infrastructure for global broadband services.	-0.02	-20.72	48.48
28/46	GOOGL - Alphabet Inc	Contributes to the broadband services sector through direct provision of fiber-optic internet services and strategic investments in global internet infrastructure.	-0.04	-34.97	211.18
Construction Technology		Strength ●● (Medium)	1.95		
12/33	AMZN - Amazon.com Inc	Provides cloud computing infrastructure and services through AWS, empowering construction companies with digital solutions for project management, data analytics, and operational optimization.	2.06	-1.06	-220.28
13/33	GOOGL - Alphabet Inc	Applies its technological expertise to support innovations and efficiencies within the construction technology sector.	-0.04	-34.97	211.18
14/33	NVDA - NVIDIA Corp	Provides advanced GPU-accelerated computing, AI, and digital twin platforms that drive innovation in architectural design, engineering simulation, and automated construction processes.	-0.07	-1.28	8.98
Offshore Oil		Strength ●● (Medium)	1.72		
3/27	SLB - Schlumberger NV	Provides critical technologies and services for offshore oil exploration, drilling, production, and subsea operations, contributing significantly to global offshore energy development.	0.86	2.67	222.75
22/27	OXY - Occidental Petroleum Corp	Involves operations in offshore oil exploration and production.	0.86	-20.48	-2,201.40
Natural Gas		Strength ●● (Medium)	1.72		
22/75	SLB - Schlumberger NV	Provides comprehensive technology and services for the exploration, extraction, and processing of natural gas, supporting its development and efficient delivery to markets.	0.86	2.67	222.75
29/75	OXY - Occidental Petroleum Corp	Explores, develops, and produces natural gas, delivering it to meet energy requirements across industrial and residential applications.	0.86	-20.48	-2,201.40
Climate Tech		Strength ●● (Medium)	1.72		
50/74	SLB - Schlumberger NV	Develops and deploys technologies focused on decarbonizing oil and gas operations, advancing carbon capture and storage solutions, and expanding into new energy sectors such as geothermal and hydrogen.	0.86	2.67	222.75
30/74	OXY - Occidental Petroleum Corp	Focuses on developing and deploying technologies, such as direct air capture, to decarbonize energy production and industrial operations, contributing to climate change mitigation efforts.	0.86	-20.48	-2,201.40
Zero-Trust Cybersecurity		Strength ●● (Medium)	1.53		
6/18	FTNT - Fortinet Inc	Delivers a comprehensive portfolio of security solutions that integrate Zero-Trust principles to protect networks, users, and applications across diverse environments.	1.53	44.16	4,674.81
Wireless Infrastructure		Strength ●● (Medium)	1.52		
38/45	FTNT - Fortinet Inc	Provides cybersecurity solutions that protect and enable secure operations within wireless infrastructure.	1.53	44.16	4,674.81
11/45	AVGO - Broadcom Inc	Supplies critical semiconductor solutions that power the underlying hardware for wireless communication networks, including broadband access and Wi-Fi infrastructure.	-0.02	-20.72	48.48
5G Infrastructure		Strength ●● (Medium)	1.45		
48/63	FTNT - Fortinet Inc	Provides cybersecurity solutions essential for protecting the integrity and performance of 5G network infrastructure.	1.53	44.16	4,674.81
15/63	INTC - Intel Corp	Provides critical processing power and network solutions essential for building and operating 5G infrastructure, supporting its deployment and performance.	0.00	-99.99	84.29
17/63	AVGO - Broadcom Inc	Provides critical semiconductor and networking solutions that are essential for building and operating 5G communication networks.	-0.02	-20.72	48.48
22/63	NVDA - NVIDIA Corp	Provides computing platforms and software for accelerating the development and deployment of 5G infrastructure, enabling AI-driven applications and services at the network edge.	-0.07	-1.28	8.98
LNG Projects		Strength ●● (Medium)	0.86		
21/60	SLB - Schlumberger NV	Provides comprehensive technologies and services critical for the development, production, and operation of liquefied natural gas (LNG) projects globally.	0.86	2.67	222.75
Wireless Services		Strength ●● (Medium)	-0.02		

Investment Themes (Cont.)

As Of: January 14, 2026

Rank	Symbol	Description	Weight %	Unrealized %	Unrealized P&L
17/43	AVGO - Broadcom Inc	Provides essential semiconductor solutions and components that underpin the infrastructure and technologies crucial for delivering wireless communication services.	-0.02	-20.72	48.48
Optoelectronics		Strength ● ● (Medium)	-0.02		
33/46	INTC - Intel Corp	Advances optoelectronics through its development of integrated solutions for high-speed data communication and interconnects within computing and data center architectures.	0.00	-99.99	84.29
3/46	AVGO - Broadcom Inc	Provides critical optical components and solutions that enable high-speed data transmission and connectivity in data centers and networking environments.	-0.02	-20.72	48.48
Ride-sharing Services		Strength ● ● (Medium)	-0.04		
5/8	GOOGL - Alphabet Inc	Contributes to the operational efficiency and future development of ride-sharing services through its mapping technologies and autonomous driving initiatives.	-0.04	-34.97	211.18
Automobile Manufacturers		Strength ● ● (Medium)	-0.07		
23/68	NVDA - NVIDIA Corp	Provides advanced computing platforms and AI solutions for autonomous driving, in-car infotainment, and simulation, enabling automobile manufacturers to develop next-generation vehicles.	-0.07	-1.28	8.98
Commercial Real Estate		Strength ● ● (Medium)	-0.09		
27/75	WFC - Wells Fargo & Co	Provides significant financing and capital solutions for commercial real estate development, acquisition, and refinancing activities across various property sectors.	-0.09	34.33	-222.88
Automotive Displays		Strength ● ● (Medium)	-0.09		
22/24	AVGO - Broadcom Inc	Contributes semiconductor solutions that support the development and functionality of display technologies used in the automotive industry.	-0.02	-20.72	48.48
4/24	NVDA - NVIDIA Corp	Provides computing platforms and graphics processors that power advanced digital cockpits, infotainment systems, and visualization for automotive displays.	-0.07	-1.28	8.98
Automotive Electronics		Strength ● ● (Medium)	-0.09		
45/56	AVGO - Broadcom Inc	Contributes to the Automotive Electronics industry.	-0.02	-20.72	48.48
7/56	NVDA - NVIDIA Corp	Develops a comprehensive AI computing platform, including high-performance chips and software, specifically for autonomous vehicles and advanced driver-assistance systems, propelling innovation in the automotive electronics sector.	-0.07	-1.28	8.98
Memory Chips		Strength ● ● (Medium)	-0.09		
11/31	INTC - Intel Corp	Develops and supplies various memory technologies, including NAND flash and Optane persistent memory, essential for data storage and high-performance computing applications.	0.00	-99.99	84.29
22/31	AVGO - Broadcom Inc	Integrates and leverages memory chip technologies within its semiconductor product portfolio to enable high-performance networking, storage, and broadband communication solutions.	-0.02	-20.72	48.48
7/31	NVDA - NVIDIA Corp	Leverages high-bandwidth memory and other advanced memory technologies to enhance the performance and capabilities of its graphics processing units and data center solutions.	-0.07	-1.28	8.98
Nanotechnology Applications		Strength ● ● (Medium)	-0.10		
4/25	INTC - Intel Corp	Drives advancements in nanotechnology through the development and application of leading-edge semiconductor manufacturing processes for high-performance processors and integrated circuits.	0.00	-99.99	84.29
11/25	AMD - Advanced Micro Devices Inc	Prioritizes advancements in Nanotechnology Applications as a key area of focus.	-0.03	-36.99	164.40
10/25	NVDA - NVIDIA Corp	Leverages advanced computing and artificial intelligence to accelerate research, design, and simulation in nanotechnology applications.	-0.07	-1.28	8.98
Chip Manufacturing		Strength ● ● (Medium)	-0.12		
2/32	INTC - Intel Corp	Engages in the design, development, and manufacturing of advanced semiconductor chips, operating a global network of fabrication facilities and continuously innovating process technologies.	0.00	-99.99	84.29
22/32	AVGO - Broadcom Inc	Develops and designs advanced semiconductor products that are subsequently manufactured by chip fabrication plants, contributing to the demand and technological evolution of the chip manufacturing sector.	-0.02	-20.72	48.48
18/32	AMD - Advanced Micro Devices Inc	Contributes to the chip manufacturing industry by designing a broad portfolio of high-performance and adaptive computing products that are subsequently manufactured by foundry partners.	-0.03	-36.99	164.40

Rank	Symbol	Description	Weight %	Unrealized %	Unrealized P&L
5/32	NVDA - NVIDIA Corp	Designs and develops advanced graphics processing units and other semiconductor products that are foundational to high-performance computing, artificial intelligence, and data center operations.	-0.07	-1.28	8.98
Open Source		Strength ● ● (Medium)	-0.14		
11/13	AMD - Advanced Micro Devices Inc	Maintains a connection to the Open Source theme.	-0.03	-36.99	164.40
2/13	GOOGL - Alphabet Inc	Is a leading force in the open source ecosystem, significantly contributing to and driving the development and widespread adoption of open technologies across various domains.	-0.04	-34.97	211.18
12/13	NVDA - NVIDIA Corp	Contributes to the open-source ecosystem by providing drivers, tools, and platforms that support the development and deployment of AI, data science, and high-performance computing applications.	-0.07	-1.28	8.98
Private Equity		Strength ● ● (Medium)	-0.23		
26/65	C - Citigroup Inc	Provides comprehensive financial services and capital solutions to private equity firms, supporting their investment activities and portfolio companies.	-0.23	32.58	-561.42
Sustainable Finance		Strength ● ● (Medium)	-0.32		
12/20	WFC - Wells Fargo & Co	Provides financial solutions and services that support environmentally and socially responsible projects and businesses.	-0.09	34.33	-222.88
13/20	C - Citigroup Inc	Provides financing, advisory services, and develops financial products to support environmentally and socially responsible initiatives and transitions to a sustainable economy.	-0.23	32.58	-561.42
Investment Banking		Strength ● ● (Medium)	-0.32		
22/25	WFC - Wells Fargo & Co	Provides a range of investment banking services to corporate and institutional clients, including advisory, capital raising, and financial risk management solutions.	-0.09	34.33	-222.88
4/25	C - Citigroup Inc	Provides extensive investment banking services, including M&A advisory, capital raising, and underwriting, making it a critical participant in global financial markets.	-0.23	32.58	-561.42
Gaming Hardware		Strength ● ● (Medium)	-0.36		
6/15	INTC - Intel Corp	Supplies high-performance processors critical for powering gaming PCs, enabling advanced gameplay experiences and driving innovation in the gaming hardware sector.	0.00	-99.99	84.29
3/15	AMD - Advanced Micro Devices Inc	Designs and manufactures high-performance central and graphics processing units that are critical components for gaming PCs and power major current-generation gaming consoles.	-0.03	-36.99	164.40
1/15	NVDA - NVIDIA Corp	Develops and supplies a leading range of graphics processing units and platforms that are fundamental to powering advanced gaming experiences and hardware innovation across the industry.	-0.07	-1.28	8.98
11/15	DELL - Dell Technologies Inc	Provides a range of high-performance gaming hardware, including PCs and peripherals, primarily through its Alienware brand, serving the enthusiast gaming market.	-0.26	24.46	-506.98
Music Production		Strength ● (Low)	12.45		
5/7	AAPL - Apple Inc	Provides a comprehensive ecosystem of hardware and software, including professional-grade digital audio workstations and intuitive music creation tools, that empowers artists and producers in the music production process.	10.39	-3.78	-4,059.22
7/7	AMZN - Amazon.com Inc	Offers cloud computing services that underpin various digital tools and platforms utilized in the music production industry.	2.06	-1.06	-220.28
Freight Brokerage		Strength ● (Low)	10.65		
15/19	UPS - United Parcel Service Inc	Provides freight forwarding and logistics services that connect shippers with various transportation modes and carriers, complementing its core package delivery operations.	10.65	-14.58	-18,086.01
Industrial Applications		Strength ● (Low)	3.83		
54/75	IEX - IDEX Corp	Provides highly engineered products and fluidic solutions that are integral to a wide range of critical industrial applications, including process instrumentation, water treatment, and infrastructure.	3.83	-22.16	-10,850.00
Water Treatment		Strength ● (Low)	3.83		
39/54	IEX - IDEX Corp	Provides essential fluidics technologies and components for various water treatment applications.	3.83	-22.16	-10,850.00
Forest Products		Strength ● (Low)	3.77		
18/21	HD - Home Depot Inc/The	Sells a wide array of forest products, including lumber and building materials, to consumers and professionals for home improvement and construction projects.	3.77	0.36	134.49

Rank	Symbol	Description	Weight %	Unrealized %	Unrealized P&L
Industrial Software		Strength ● (Low)	2.89		
20/29	PLTR - Palantir Technologies Inc	Provides advanced data integration and analytics platforms that optimize operations and enhance decision-making within industrial sectors.	2.89	-47.13	-25,671.22
Convenience Stores		Strength ● (Low)	2.21		
28/35	WMT - Walmart Inc	Operates large-scale retail formats that, through their broad product offerings and accessible locations, provide competitive alternatives for consumers seeking quick and convenient purchases.	2.21	13.14	2,554.79
Venture Capital		Strength ● (Low)	2.06		
15/21	AMZN - Amazon.com Inc	Contributes to the venture capital ecosystem through strategic investments in startups, particularly those leveraging its cloud infrastructure and aligning with its innovation initiatives.	2.06	-1.06	-220.28
Energy Transition		Strength ● (Low)	1.72		
60/75	SLB - Schlumberger NV	Provides technologies and services that facilitate the decarbonization of energy production and support the development of new energy systems.	0.86	2.67	222.75
45/75	OXY - Occidental Petroleum Corp	As a significant energy producer, its operational evolution and strategic direction are inherently linked to the global Energy Transition.	0.86	-20.48	-2,201.40
Personal Care Products		Strength ● (Low)	1.09		
28/30	TGT - Target Corp	Offers a selection of personal care products to meet consumer demand.	1.09	9.99	984.17
Packaged Foods		Strength ● (Low)	1.09		
32/39	TGT - Target Corp	Functions as a significant retail outlet, providing consumers with access to a broad assortment of packaged food products.	1.09	9.99	984.17
Clean Energy		Strength ● (Low)	0.86		
71/75	SLB - Schlumberger NV	Contributes to the transition to lower-carbon energy through advancements in carbon capture, utilization, and storage technologies, as well as developing solutions for geothermal and hydrogen energy.	0.86	2.67	222.75
Industrial Chemicals		Strength ● (Low)	0.86		
32/39	OXY - Occidental Petroleum Corp	Maintains a presence within the Industrial Chemicals sector.	0.86	-20.48	-2,201.40
Engineering Services		Strength ● (Low)	0.40		
46/64	HP - Helmerich & Payne Inc	Engages in activities aligned with the Engineering Services theme.	0.40	25.01	796.54
Renewable Energy Integration		Strength ● (Low)	-0.04		
52/75	GOOGL - Alphabet Inc	Supports the integration of renewable energy by powering its global operations with clean energy and investing in renewable projects.	-0.04	-34.97	211.18
ESG Investments		Strength ● (Low)	-0.07		
49/58	INTC - Intel Corp	Demonstrates a commitment to environmental stewardship, social responsibility, and transparent governance, which are key factors for attracting investments from funds focused on ESG criteria.	0.00	-99.99	84.29
54/58	NVDA - NVIDIA Corp	Is a technology company whose environmental, social, and governance practices are integral to considerations within ESG investment strategies.	-0.07	-1.28	8.98
Alternative Investments		Strength ● (Low)	-0.23		
68/75	C - Citigroup Inc	Engages in the facilitation and management of alternative investment products for its global client base.	-0.23	32.58	-561.42
Not Mapped			10.90		
	YM - MINI SIZED DOW JONES INDUSTRIAL AVERAGE \$5 (ACE)		148.80	-0.33	-4,878.50
	USD - United States Dollar		61.11	-	-
	ES - E-MINI S&P 500		-0.08	11.14	-76.42
	GBP - Great British Pound		-0.45	-9.09	449.14
	BABA2 - BABA: ALIIBABA GROUP HOLDING-SP ADR: ADJ		-0.62	254.38	-4,446.87
	CAD - Canadian Dollar		-1.68	37.41	-4,554.34
	HE - LEAN HOGS		-4.35	1.78	-756.73

Rank	Symbol	Description	Weight %	Unrealized %	Unrealized P&L
	RTY - Russell 2000 Index		-14.18	5.97	-7,954.60
	JPY - Japanese Yen		-16.40	0.35	-573.54
	AUD - Australian Dollar		-21.91	1.08	-2,321.87
	NKD - DOLLAR DENOMINATED NIKKEI 225 INDEX		-27.23	0.60	-1,628.02
	NQ - E-MINI NASDAQ 100 FUTURES		-51.62	0.74	-3,783.67
	EUR - Euro		-60.47	0.37	-2,202.02

General Notes

1. The Net Asset Value (NAV) consists of all positions by financial instrument (stock, securities options, warrants, bonds, cash, etc.). All non-base currency amounts are converted to the base currency at the close of period rate.
2. The gain or loss from future contracts settle into cash each night. The notional value is used when computing the contribution to return.
3. Dividend accruals, interest accruals, and insured deposits are included in cash amounts throughout the report.
4. Price valuations are obtained from outside parties. Interactive Brokers shall have no responsibility for the accuracy or timeliness of any such price valuation.
5. Data from Thomson Reuters Business Classifications and Lipper Global is used to derive our sector classifications. Funds with assorted sector allocations are classified as Broad.
6. Amounts are formatted to two decimal places. If amounts are greater than two decimal places, Interactive Brokers uses "half-even" rounding. This means that Interactive Brokers rounds such amounts up to the nearest even number.
7. For accounts opened and funded before 2009, reports with a time period of Since Inception will only include data going back to January 1, 2009. This includes some default reports and both Historical Performance reports.
8. If you have elected to trade cryptocurrency/digital asset products at Crypto Provider through the Interactive Brokers platform, for your convenience your positions in your linked account at Crypto Provider are reflected in PortfolioAnalyst in connection with your Interactive Brokers account.

Section Specific Notes

1. Investment Themes: Theme information is derived from third-party data sources and has not been independently verified for accuracy, timeliness, completeness, or relevance. You should confirm the accuracy of any third-party data before relying on it. Theme classifications are not intended to imply any relationship to investment performance. All positions may not map to a theme. Companies are included in themes only when they demonstrate material significance according to the ranking criteria established by the third-party data provider. Companies that do not appear in any theme may lack sufficient thematic revenue exposure, strategic influence, or brand relevance to meet the provider's materiality thresholds or may be excluded from thematic analysis because data is unavailable for it. A single position may be included in multiple themes.

Disclosure

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