

Portfolio Heat Map

USD 7.01%	DTLA 2.02%	ROKU 1.71%	SFL 1.55%	OXY 1.38%	WBA 1.31%	ZIM 1.05%	RDDT 1.03%	NFLX 1.01%	ADM 0.95%	DP4B 0.81%	BVBd 0.80%	EG 0.77%
HOG 0.76%	PFE 0.72%	HLAGd 0.71%	KHC 0.69%	FARD 0.69%	KREF PRA 0.58%	PLTR 0.57%	ANF 0.57%	UNH 0.47%	DAL 0.45%	TDOC 0.44%	SILA 0.43%	ENB 0.42%
DSX 0.41%	INTC 0.39%	VICI 0.37%	VOW3d 0.35%	UAL 0.34%	LHAd 0.32%	EQNR 0.31%	ETWO 0.30%	GME 0.30%	META 0.25%	LUMN 0.25%	JBLU 0.23%	SQ 0.22%
SMCI 0.22%	SNAP 0.21%	BTU 0.19%	DAC 0.17%	GEO 0.16%	BYND 0.15%	AMZN 0.13%	PLTK 0.13%	MSFT 0.12%	BILL 0.11%	GOGL 0.09%	TRMD 0.09%	GOOG 0.08%
LCID 0.08%	SHEL 0.08%	LUV 0.08%	MRNA 0.07%	LXP 0.07%	AFp 0.06%	ABR PRE 0.06%	CDLR 0.05%	F 0.05%	QW 0.04%	OTLY 0.04%	IAGe 0.04%	DIS 0.03%
AXNX 0.03%	JNJ 0.02%	MRV 0.02%	GOLD 0.02%	COST 0.02%	NAT 0.02%	AAL 0.01%	HPE 0.01%	VFS 0.01%	HOOD 0.01%	SEK 0.00%	HKD 0.00%	NCK 0.00%
MDLZ 0.00%	FBR -0.09%	RILY -0.19%	BP -0.29%	SBLK -0.31%	EXPD -0.34%	EUR -0.61%	ADBE -2.22%	NMDA -3.00%	GOOGL -4.45%	PARA -6.12%	NKE -6.52%	TSLA -9.86%

