

Symbol	Holdings (April 20, 2024)	What
BIL	31%	A low risk ETF that invests in short-term U.S. Treasury bills
GOOGL	5%	Google stocks
RCL	4%	Royal Caribbean Cruises stocks
CLS	4%	Celestica stocks: Advanced Technology Solutions, and Connectivity & Cloud Solutions
ANF	4%	Abercrombie & Fitch stocks: Apparel, personal care products, and accessories
CMCSA	4%	Comcast stocks: Media and technology
CAH	4%	Cardinal Health: Healthcare services and products company
MFC	4%	Manulife Financial stock: Financial products and services
TSEM	4%	Tower Semiconductor stocks: Semiconductor Tech
AMR	4%	Alpha Metallurgical Resources stocks: A mining company, produces, processes, and sells met and thermal coal
ALKS	3%	Alkermes stocks: Biopharmaceutical
SMCI	3%	Super Micro Computer stocks: Server and storage tech solutions
APP	3%	AppLovin stocks: Software-based tech platform for advertisers
TSCDY	3%	Tesco stocks: Grocery retailer in the UK Ireland. And EU
DELL	3%	Dell Technologies stocks: Technology Hardware, Storage and Peripherals
HMC	3%	Honda Motor stocks: Motorcycles, automobiles, power, and other products
EAT	3%	Brinker International stocks: Casual dining restaurants in the United States and internationally.
STRL	2%	Sterling Infrastructure stocks: Construction and Engineering
ASC	2%	Ardmore Shipping stocks: Oil and Gas Storage and Transportation
QQQ Oct18'24 435 Put	2%	Options: 6 months "Short" position against the QQQ NASDAQ-100 Index
BLBD	2%	Blue Bird stocks: Construction Machinery & Heavy Transportation Equipment
SOFI	1%	SoFi Technologies stocks: Consumer Finance
QQQ May01'24 420 Put	1%	Options: 1.5 month "Short" position against the QQQ NASDAQ-100 Index

100%