

Time Period:

1D

7D

MTD

1M

YTD

1Y

INCEPTION

CUSTOM

Frequency

Daily

Monthly

Quarterly

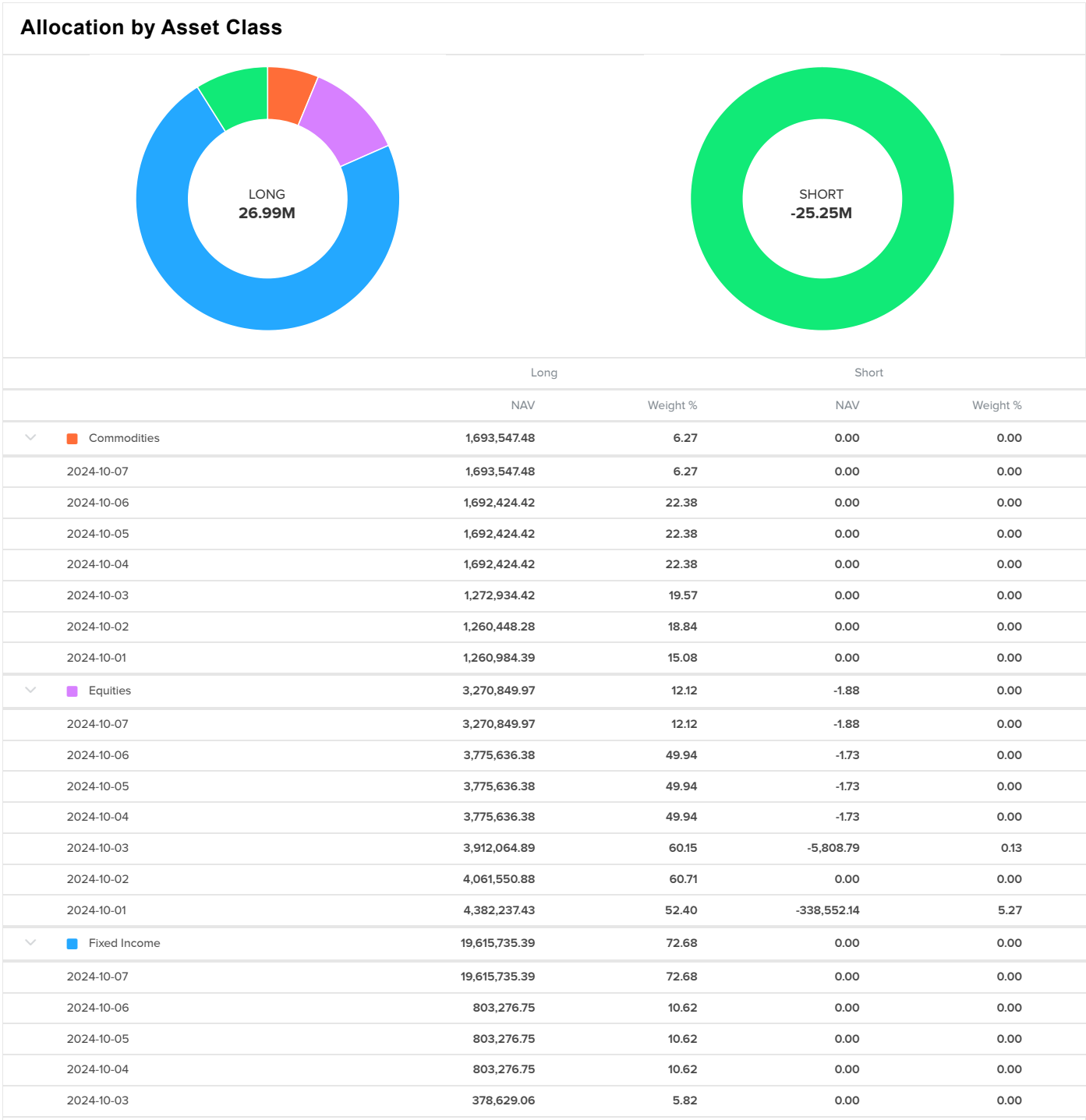
Real-Time

On

Off

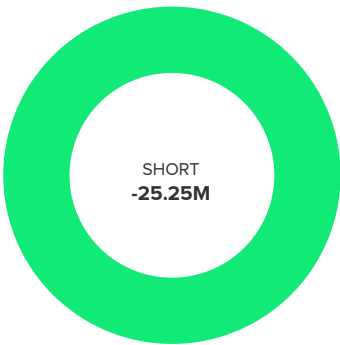
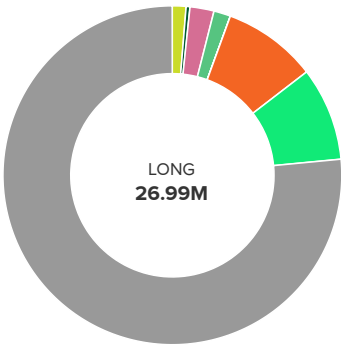
Allocations 2024-10-01 to 2024-10-07

By DateBy Position



2024-10-02	236,376.89	3.53	0.00	0.00
2024-10-01	206,575.96	2.47	0.00	0.00
▼ Cash	2,410,821.18	8.93	-25,248,144.08	100.00
2024-10-07	2,410,821.18	8.93	-25,248,144.08	100.00
2024-10-06	1,289,481.08	17.05	-5,770,085.75	100.00
2024-10-05	1,289,481.08	17.05	-5,770,085.75	100.00
2024-10-04	1,289,481.08	17.05	-5,770,085.75	100.00
2024-10-03	940,440.70	14.46	-4,581,780.80	99.87
2024-10-02	1,131,627.09	16.92	-4,820,891.22	100.00
2024-10-01	2,513,531.25	30.05	-6,087,481.25	94.73
Total		100.00		100.00

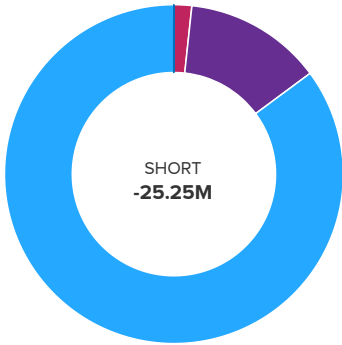
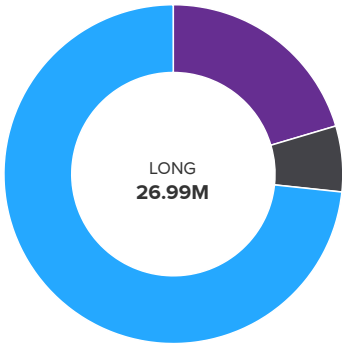
Allocation by Sector



Long			Short	
	NAV	Weight %	NAV	Weight %
▼ Broad	349,570.24	1.30	0.00	0.00
2024-10-07	349,570.24	1.30	0.00	0.00
2024-10-06	158,230.71	2.09	0.00	0.00
2024-10-05	158,230.71	2.09	0.00	0.00
2024-10-04	158,230.71	2.09	0.00	0.00
2024-10-03	262,317.79	4.03	0.00	0.00
2024-10-02	219,457.41	3.28	0.00	0.00
2024-10-01	280,908.53	3.36	-3,667.50	0.06
▼ Consumer Cyclical	99,105.69	0.37	0.00	0.00
2024-10-07	99,105.69	0.37	0.00	0.00
2024-10-06	99,149.06	1.31	0.00	0.00
2024-10-05	99,149.06	1.31	0.00	0.00
2024-10-04	99,149.06	1.31	0.00	0.00
2024-10-03	94,949.47	1.46	0.00	0.00
2024-10-02	279,614.87	4.18	0.00	0.00
2024-10-01	355.62	0.00	0.00	0.00
▼ Consumer Non-Cyc	619,573.43	2.30	-1.88	0.00
2024-10-07	619,573.43	2.30	-1.88	0.00
2024-10-06	942,083.82	12.46	-1.73	0.00
2024-10-05	942,083.82	12.46	-1.73	0.00
2024-10-04	942,083.82	12.46	-1.73	0.00
2024-10-03	563,802.50	8.67	-5,808.79	0.13
2024-10-02	418,476.60	6.26	0.00	0.00
2024-10-01	425,761.96	5.09	0.00	0.00

▼	Financials	434,639.79	1.61	0.00	0.00
	2024-10-07	434,639.79	1.61	0.00	0.00
	2024-10-06	723,531.90	9.57	0.00	0.00
	2024-10-05	723,531.90	9.57	0.00	0.00
	2024-10-04	723,531.90	9.57	0.00	0.00
	2024-10-03	712,051.85	10.95	0.00	0.00
	2024-10-02	710,921.43	10.63	0.00	0.00
	2024-10-01	270,748.58	3.24	-334,884.64	5.21
▼	Government	595.08	0.00	0.00	0.00
	2024-10-07	595.08	0.00	0.00	0.00
	2024-10-06	724.90	0.01	0.00	0.00
	2024-10-05	724.90	0.01	0.00	0.00
	2024-10-04	724.90	0.01	0.00	0.00
	2024-10-03	108.57	0.00	0.00	0.00
	2024-10-02	65.41	0.00	0.00	0.00
	2024-10-01	65.59	0.00	0.00	0.00
▼	Industrial	2,426,175.54	8.99	0.00	0.00
	2024-10-07	2,426,175.54	8.99	0.00	0.00
	2024-10-06	2,641,298.97	34.93	0.00	0.00
	2024-10-05	2,641,298.97	34.93	0.00	0.00
	2024-10-04	2,641,298.97	34.93	0.00	0.00
	2024-10-03	2,657,463.77	40.86	0.00	0.00
	2024-10-02	2,669,392.05	39.90	0.00	0.00
	2024-10-01	3,610,973.12	43.18	0.00	0.00
▼	Cash	2,410,821.18	8.93	-25,248,144.08	100.00
	2024-10-07	2,410,821.18	8.93	-25,248,144.08	100.00
	2024-10-06	1,289,481.08	17.05	-5,770,085.75	100.00
	2024-10-05	1,289,481.08	17.05	-5,770,085.75	100.00
	2024-10-04	1,289,481.08	17.05	-5,770,085.75	100.00
	2024-10-03	940,440.70	14.46	-4,581,780.80	99.87
	2024-10-02	1,131,627.09	16.92	-4,820,891.22	100.00
	2024-10-01	2,513,531.25	30.05	-6,087,481.25	94.73
▼	Unclassified	20,650,473.08	76.51	0.00	0.00
	2024-10-07	20,650,473.08	76.51	0.00	0.00
	2024-10-06	1,706,318.19	22.57	0.00	0.00
	2024-10-05	1,706,318.19	22.57	0.00	0.00
	2024-10-04	1,706,318.19	22.57	0.00	0.00
	2024-10-03	1,272,934.42	19.57	0.00	0.00
	2024-10-02	1,260,448.28	18.84	0.00	0.00
	2024-10-01	1,260,984.39	15.08	0.00	0.00
Total			100.00		100.00

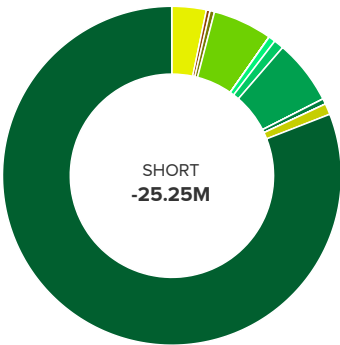
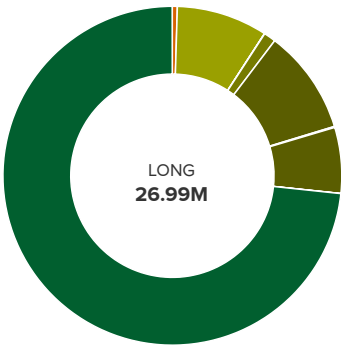
Allocation by Region



		Long		Short	
		NAV	Weight %	NAV	Weight %
▼	 Asia	0.00	0.00	-428,074.26	1.70
	2024-10-07	0.00	0.00	-428,074.26	1.70
	2024-10-06	0.00	0.00	-868,869.06	15.06
	2024-10-05	0.00	0.00	-868,869.06	15.06
	2024-10-04	0.00	0.00	-868,869.06	15.06
	2024-10-03	0.00	0.00	-45,176.90	0.98
	2024-10-02	1.09	0.00	-225,378.01	4.68
	2024-10-01	1.09	0.00	-213,789.78	3.33
▼	 Europe	5,509,996.58	20.41	-3,323,058.04	13.16
	2024-10-07	5,509,996.58	20.41	-3,323,058.04	13.16
	2024-10-06	5,386,473.15	71.24	-3,771,415.45	65.36
	2024-10-05	5,386,473.15	71.24	-3,771,415.45	65.36
	2024-10-04	5,386,473.15	71.24	-3,771,415.45	65.36
	2024-10-03	5,230,957.17	80.43	-2,889,583.21	62.99
	2024-10-02	4,301,819.54	64.30	-2,530,634.77	52.49
	2024-10-01	5,620,135.44	67.20	-4,093,811.94	63.71
▼	 Not Available	1,693,547.48	6.27	0.00	0.00
	2024-10-07	1,693,547.48	6.27	0.00	0.00
	2024-10-06	1,692,424.42	22.38	0.00	0.00
	2024-10-05	1,692,424.42	22.38	0.00	0.00
	2024-10-04	1,692,424.42	22.38	0.00	0.00
	2024-10-03	1,272,934.42	19.57	0.00	0.00
	2024-10-02	1,260,448.28	18.84	0.00	0.00
	2024-10-01	1,260,984.39	15.08	0.00	0.00
▼	 North America	19,787,409.97	73.31	-21,496,528.79	85.14
	2024-10-07	19,787,409.97	73.31	-21,496,528.79	85.14
	2024-10-06	481,921.05	6.37	-1,129,317.77	19.57
	2024-10-05	481,921.05	6.37	-1,129,317.77	19.57
	2024-10-04	481,921.05	6.37	-1,129,317.77	19.57
	2024-10-03	177.49	0.00	-268,371.00	5.85
	2024-10-02	1,127,582.10	16.85	-625,230.33	12.97
	2024-10-01	1,482,056.21	17.72	-618,001.63	9.62
▼	 Oceania	0.00	0.00	-484.86	0.00
	2024-10-07	0.00	0.00	-484.86	0.00
	2024-10-06	0.00	0.00	-485.21	0.01
	2024-10-05	0.00	0.00	-485.21	0.01

2024-10-04	0.00	0.00	-485.21	0.01
2024-10-03	0.00	0.00	-1,384,458.48	30.18
2024-10-02	152.12	0.00	-1,439,648.10	29.86
2024-10-01	151.90	0.00	-1,500,430.05	23.35
Total		100.00		100.00

Allocation by Country



		Long		Short	
		NAV	Weight %	NAV	Weight %
▼	Austria	127,491.96	0.47	0.00	0.00
	2024-10-07	127,491.96	0.47	0.00	0.00
	2024-10-06	127,057.70	1.68	0.00	0.00
	2024-10-05	127,057.70	1.68	0.00	0.00
	2024-10-04	127,057.70	1.68	0.00	0.00
	2024-10-03	161,667.05	2.49	0.00	0.00
	2024-10-02	165,098.64	2.47	0.00	0.00
	2024-10-01	165,790.22	1.98	0.00	0.00
▼	Australia	0.00	0.00	0.00	0.00
	2024-10-07	0.00	0.00	0.00	0.00
	2024-10-06	0.00	0.00	0.00	0.00
	2024-10-05	0.00	0.00	0.00	0.00
	2024-10-04	0.00	0.00	0.00	0.00
	2024-10-03	0.00	0.00	-1,382,806.68	30.14
	2024-10-02	145.06	0.00	-1,438,244.24	29.83
	2024-10-01	144.84	0.00	-17,296.41	0.27
▼	Canada	0.00	0.00	-826,719.55	3.27
	2024-10-07	0.00	0.00	-826,719.55	3.27
	2024-10-06	0.00	0.00	-839,377.37	14.55
	2024-10-05	0.00	0.00	-839,377.37	14.55
	2024-10-04	0.00	0.00	-839,377.37	14.55
	2024-10-03	0.00	0.00	-491.06	0.01
	2024-10-02	0.00	0.00	-339.79	0.01
	2024-10-01	0.00	0.00	-262.74	0.00
▼	Switzerland	2,345,274.94	8.69	0.00	0.00
	2024-10-07	2,345,274.94	8.69	0.00	0.00
	2024-10-06	1,984,881.09	26.25	0.00	0.00
	2024-10-05	1,984,881.09	26.25	0.00	0.00
	2024-10-04	1,984,881.09	26.25	0.00	0.00
	2024-10-03	1,646,575.25	25.32	0.00	0.00

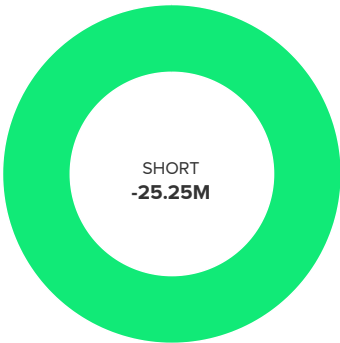
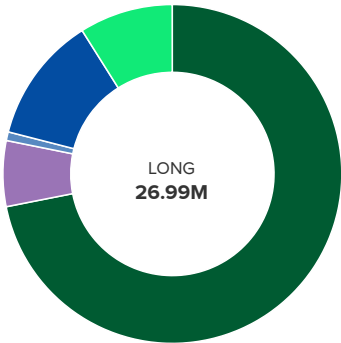
	2024-10-02	711,141.80	10.63	-548,600.55	11.38
	2024-10-01	1,269,587.49	15.18	-337,568.14	5.25
▼	 Czech Republic	0.00	0.00	-87,516.58	0.35
	2024-10-07	0.00	0.00	-87,516.58	0.35
	2024-10-06	19,487.99	0.26	-6.47	0.00
	2024-10-05	19,487.99	0.26	-6.47	0.00
	2024-10-04	19,487.99	0.26	-6.47	0.00
	2024-10-03	0.00	0.00	-15,382.90	0.34
	2024-10-02	0.00	0.00	-15,446.27	0.32
	2024-10-01	0.00	0.00	-15,486.39	0.24
▼	 Germany	1,217.37	0.00	0.00	0.00
	2024-10-07	1,217.37	0.00	0.00	0.00
	2024-10-06	1,381.80	0.02	0.00	0.00
	2024-10-05	1,381.80	0.02	0.00	0.00
	2024-10-04	1,381.80	0.02	0.00	0.00
	2024-10-03	6,970.02	0.11	0.00	0.00
	2024-10-02	6,967.27	0.10	0.00	0.00
	2024-10-01	0.00	0.00	-3,667.50	0.06
▼	 Denmark	0.00	0.00	-110,497.96	0.44
	2024-10-07	0.00	0.00	-110,497.96	0.44
	2024-10-06	0.00	0.00	-110,470.31	1.91
	2024-10-05	0.00	0.00	-110,470.31	1.91
	2024-10-04	0.00	0.00	-110,470.31	1.91
	2024-10-03	0.00	0.00	-110,941.63	2.42
	2024-10-02	0.00	0.00	-79,085.90	1.64
	2024-10-01	0.00	0.00	-7,602.11	0.12
▼	 Eurozone	4,837.88	0.02	-1,433,089.25	5.68
	2024-10-07	4,837.88	0.02	-1,433,089.25	5.68
	2024-10-06	4,755.71	0.06	-1,539,991.28	26.69
	2024-10-05	4,755.71	0.06	-1,539,991.28	26.69
	2024-10-04	4,755.71	0.06	-1,539,991.28	26.69
	2024-10-03	5,627.29	0.09	-669,745.44	14.60
	2024-10-02	3,446.32	0.05	-638,109.88	13.24
	2024-10-01	3,033.19	0.04	-2,052,256.66	31.94
▼	 France	306,592.89	1.14	0.00	0.00
	2024-10-07	306,592.89	1.14	0.00	0.00
	2024-10-06	306,424.31	4.05	0.00	0.00
	2024-10-05	306,424.31	4.05	0.00	0.00
	2024-10-04	306,424.31	4.05	0.00	0.00
	2024-10-03	308,607.51	4.74	0.00	0.00
	2024-10-02	361,313.40	5.40	0.00	0.00
	2024-10-01	1,242,272.06	14.85	0.00	0.00
▼	 United Kingdom	2,693,189.32	9.98	-87.78	0.00
	2024-10-07	2,693,189.32	9.98	-87.78	0.00
	2024-10-06	2,903,818.14	38.41	-431,345.16	7.48
	2024-10-05	2,903,818.14	38.41	-431,345.16	7.48
	2024-10-04	2,903,818.14	38.41	-431,345.16	7.48
	2024-10-03	2,999,530.21	46.12	-391,278.72	8.53

	2024-10-02	2,991,137.06	44.71	-5,787.19	0.12
	2024-10-01	2,808,785.04	33.58	-5,567.24	0.09
▼	 Hong Kong Special Administrative Region of China	0.00	0.00	-351.99	0.00
	2024-10-07	0.00	0.00	-351.99	0.00
	2024-10-06	0.00	0.00	-351.55	0.01
	2024-10-05	0.00	0.00	-351.55	0.01
	2024-10-04	0.00	0.00	-351.55	0.01
	2024-10-03	0.00	0.00	-0.01	0.00
	2024-10-02	0.00	0.00	-208,723.05	4.33
	2024-10-01	0.00	0.00	-208,213.56	3.24
▼	 Hungary	0.00	0.00	-60.78	0.00
	2024-10-07	0.00	0.00	-60.78	0.00
	2024-10-06	0.00	0.00	-105.85	0.00
	2024-10-05	0.00	0.00	-105.85	0.00
	2024-10-04	0.00	0.00	-105.85	0.00
	2024-10-03	0.00	0.00	-106.32	0.00
	2024-10-02	0.00	0.00	-105.68	0.00
	2024-10-01	0.00	0.00	-13.56	0.00
▼	 Ireland	28,916.14	0.11	0.00	0.00
	2024-10-07	28,916.14	0.11	0.00	0.00
	2024-10-06	30,516.11	0.40	0.00	0.00
	2024-10-05	30,516.11	0.40	0.00	0.00
	2024-10-04	30,516.11	0.40	0.00	0.00
	2024-10-03	93,789.30	1.44	0.00	0.00
	2024-10-02	47,456.90	0.71	0.00	0.00
	2024-10-01	115,183.89	1.38	0.00	0.00
▼	 Japan	0.00	0.00	-163,654.94	0.65
	2024-10-07	0.00	0.00	-163,654.94	0.65
	2024-10-06	0.00	0.00	-604,973.92	10.48
	2024-10-05	0.00	0.00	-604,973.92	10.48
	2024-10-04	0.00	0.00	-604,973.92	10.48
	2024-10-03	0.00	0.00	-45,154.28	0.98
	2024-10-02	0.00	0.00	-16,629.66	0.34
	2024-10-01	0.00	0.00	-5,550.87	0.09
▼	 Mexico	0.00	0.00	-241,561.49	0.96
	2024-10-07	0.00	0.00	-241,561.49	0.96
	2024-10-06	0.00	0.00	-240,701.99	4.17
	2024-10-05	0.00	0.00	-240,701.99	4.17
	2024-10-04	0.00	0.00	-240,701.99	4.17
	2024-10-03	0.00	0.00	-239,719.03	5.23
	2024-10-02	0.00	0.00	-592,791.87	12.30
	2024-10-01	0.00	0.00	-585,935.51	9.12
>	 Not Available	1,693,547.48	6.27	0.00	0.00
▼	 Norway	2,476.07	0.01	-1,559,346.47	6.18
	2024-10-07	2,476.07	0.01	-1,559,346.47	6.18
	2024-10-06	8,150.30	0.11	-1,557,059.45	26.99
	2024-10-05	8,150.30	0.11	-1,557,059.45	26.99
	2024-10-04	8,150.30	0.11	-1,557,059.45	26.99

	2024-10-03	8,190.54	0.13	-1,563,245.92	34.08
	2024-10-02	8,056.54	0.12	-1,111,443.99	23.05
	2024-10-01	8,391.59	0.10	-2.74	0.00
▼ 	New Zealand	0.00	0.00	-484.86	0.00
	2024-10-07	0.00	0.00	-484.86	0.00
	2024-10-06	0.00	0.00	-485.21	0.01
	2024-10-05	0.00	0.00	-485.21	0.01
	2024-10-04	0.00	0.00	-485.21	0.01
	2024-10-03	0.00	0.00	-1,651.79	0.04
	2024-10-02	7.06	0.00	-1,403.85	0.03
	2024-10-01	7.07	0.00	-1,483,133.64	23.08
▼ 	Poland	0.00	0.00	-132,092.67	0.52
	2024-10-07	0.00	0.00	-132,092.67	0.52
	2024-10-06	0.00	0.00	-132,068.91	2.29
	2024-10-05	0.00	0.00	-132,068.91	2.29
	2024-10-04	0.00	0.00	-132,068.91	2.29
	2024-10-03	0.00	0.00	-138,696.09	3.02
	2024-10-02	7,200.94	0.11	-132,052.48	2.74
	2024-10-01	7,091.30	0.08	-132,345.33	2.06
▼ 	Sweden	0.00	0.00	-366.56	0.00
	2024-10-07	0.00	0.00	-366.56	0.00
	2024-10-06	0.00	0.00	-368.02	0.01
	2024-10-05	0.00	0.00	-368.02	0.01
	2024-10-04	0.00	0.00	-368.02	0.01
	2024-10-03	0.00	0.00	-186.19	0.00
	2024-10-02	0.00	0.00	-2.84	0.00
	2024-10-01	0.00	0.00	-1,539,302.28	23.95
▼ 	Singapore	0.00	0.00	-264,067.33	1.05
	2024-10-07	0.00	0.00	-264,067.33	1.05
	2024-10-06	0.00	0.00	-263,543.58	4.57
	2024-10-05	0.00	0.00	-263,543.58	4.57
	2024-10-04	0.00	0.00	-263,543.58	4.57
	2024-10-03	0.00	0.00	-22.62	0.00
	2024-10-02	1.09	0.00	-25.31	0.00
	2024-10-01	1.09	0.00	-25.35	0.00
▼ 	Turkey	0.00	0.00	0.00	0.00
	2024-10-07	0.00	0.00	0.00	0.00
	2024-10-06	0.00	0.00	0.00	0.00
	2024-10-05	0.00	0.00	0.00	0.00
	2024-10-04	0.00	0.00	0.00	0.00
	2024-10-03	0.00	0.00	0.00	0.00
	2024-10-02	0.67	0.00	0.00	0.00
	2024-10-01	0.67	0.00	0.00	0.00
▼ 	United States	19,787,409.97	73.31	-20,428,247.75	80.91
	2024-10-07	19,787,409.97	73.31	-20,428,247.75	80.91
	2024-10-06	481,921.05	6.37	-49,238.40	0.85
	2024-10-05	481,921.05	6.37	-49,238.40	0.85
	2024-10-04	481,921.05	6.37	-49,238.40	0.85

2024-10-03	177.49	0.00	-28,160.91	0.61
2024-10-02	1,127,582.10	16.85	-32,098.68	0.67
2024-10-01	1,482,056.21	17.72	-31,803.37	0.49
Total		100.00		100.00

Allocation by Financial Instrument



		Long		Short	
		NAV	Weight %	NAV	Weight %
▼	Bonds	19,406,114.86	71.90	0.00	0.00
	2024-10-07	19,406,114.86	71.90	0.00	0.00
	2024-10-06	784,569.71	10.38	0.00	0.00
	2024-10-05	784,569.71	10.38	0.00	0.00
	2024-10-04	784,569.71	10.38	0.00	0.00
	2024-10-03	308,607.51	4.74	0.00	0.00
	2024-10-02	212,648.69	3.18	0.00	0.00
	2024-10-01	114,859.22	1.37	0.00	0.00
▼	Commodities	1,693,547.48	6.27	0.00	0.00
	2024-10-07	1,693,547.48	6.27	0.00	0.00
	2024-10-06	1,692,424.42	22.38	0.00	0.00
	2024-10-05	1,692,424.42	22.38	0.00	0.00
	2024-10-04	1,692,424.42	22.38	0.00	0.00
	2024-10-03	1,272,934.42	19.57	0.00	0.00
	2024-10-02	1,260,448.28	18.84	0.00	0.00
	2024-10-01	1,260,984.39	15.08	0.00	0.00
▼	ETFs	222,673.36	0.82	0.00	0.00
	2024-10-07	222,673.36	0.82	0.00	0.00
	2024-10-06	31,897.91	0.42	0.00	0.00
	2024-10-05	31,897.91	0.42	0.00	0.00
	2024-10-04	31,897.91	0.42	0.00	0.00
	2024-10-03	100,759.31	1.55	0.00	0.00
	2024-10-02	54,424.18	0.81	0.00	0.00
	2024-10-01	115,183.89	1.38	-3,667.50	0.06
▼	Stocks	3,257,797.14	12.07	-1.88	0.00
	2024-10-07	3,257,797.14	12.07	-1.88	0.00
	2024-10-06	3,762,445.50	49.76	-1.73	0.00
	2024-10-05	3,762,445.50	49.76	-1.73	0.00
	2024-10-04	3,762,445.50	49.76	-1.73	0.00
	2024-10-03	3,881,327.13	59.68	-5,808.79	0.13
	2024-10-02	4,030,854.90	60.25	0.00	0.00

2024-10-01	4,358,770.28	52.12	-334,884.64	5.21
▼ ■ Cash	2,410,821.18	8.93	-25,248,144.08	100.00
2024-10-07	2,410,821.18	8.93	-25,248,144.08	100.00
2024-10-06	1,289,481.08	17.05	-5,770,085.75	100.00
2024-10-05	1,289,481.08	17.05	-5,770,085.75	100.00
2024-10-04	1,289,481.08	17.05	-5,770,085.75	100.00
2024-10-03	940,440.70	14.46	-4,581,780.80	99.87
2024-10-02	1,131,627.09	16.92	-4,820,891.22	100.00
2024-10-01	2,513,531.25	30.05	-6,087,481.25	94.73
Total		100.00		100.00

IMPORTANT NOTE: This portfolio analysis was generated using Interactive Brokers' PortfolioAnalyst tool, which allows Interactive Brokers clients to generate analyses of their accounts using market data provided by third parties along with trade and account data contained in Interactive Brokers' systems. This analysis is for informational purposes only and is provided AS IS. Interactive Brokers makes no warranty of any kind, express or implied, as to this report analysis and its contents. The data provided for use in this Portfolio Analysis is believed to be accurate but completeness and accuracy of the information is not guaranteed, and Interactive Brokers has no liability with respect thereto. The data regarding accounts held outside of Interactive Brokers is obtained either directly from you or from the financial institutions holding those accounts through a third-party service provider and Interactive Brokers has not reviewed its accuracy. The data used for Fund Parser is received from a third-party source and is updated at the end of each month or quarter depending on the security.

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