

**\$124,227.40**

Cash Holdings

Day Gain

Total Gain

-  
**+737.13 (+0.60%)**  
**+24,227.40 (+24.23%)**

[+ Add Symbol](#)    Currency in USD

| Symbol               | Company Name                            | Cost / Share | Last Price | Change  | Day Chg  | Total Chg % | Market Value |
|----------------------|---|--------------|------------|---------|----------|-------------|--------------|
| <a href="#">ALK</a>  | Alaska Air Group, Inc.                  | 37.11        | 43.29      | +0.01   | +2.70    | +16.65%     | 11,665.32    |
| <a href="#">AUR</a>  | Aurora Innovation, Inc.                 | 3.2400       | 2.7400     | -0.0300 | -92.5925 | -15.4321%   | 8,456.7901   |
| <a href="#">CVX</a>  | Chevron Corporation                     | 149.08       | 162.67     | +1.58   | +105.98  | +9.12%      | 10,911.59    |
| <a href="#">DIS</a>  | The Walt Disney Company                 | 97.49        | 103.25     | -0.12   | -12.31   | +5.91%      | 10,590.83    |
| <a href="#">IFF</a>  | International Flavors & Fragrances Inc. | 82.01        | 99.69      | +1.86   | +226.80  | +21.56%     | 12,155.84    |
| <a href="#">SRE</a>  | Sempra                                  | 71.49        | 78.17      | +0.50   | +69.94   | +9.34%      | 10,934.40    |
| <a href="#">SBUX</a> | Starbucks Corporation                   | 93.80        | 77.85      | +2.57   | +273.99  | -17.00%     | 8,299.57     |
| <a href="#">SG</a>   | Sweetgreen, Inc.                        | 11.15        | 31.75      | -0.03   | -26.91   | +184.75%    | 28,475.34    |
| <a href="#">TSLA</a> | Tesla, Inc.                             | 190.93       | 177.46     | +2.62   | +137.22  | -7.05%      | 9,294.51     |
| <a href="#">TXRH</a> | Texas Roadhouse, Inc.                   | 126.19       | 169.64     | +0.66   | +52.30   | +34.43%     | 13,443.22    |

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