

\$110,602.69

Cash Holdings

0

Day Gain

+327.91 (+0.30%)

Total Gain

+10,602.69 (+10.60%)

[+ Add Symbol](#) Currency in USD

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Symbol	Company Name	Cost / Share	Last Price	Change	Day Chg	Total Chg %	Market Value
ALK	Alaska Air Group, Inc.	37.11	45.01	+0.57	+153.60	+21.29%	12,128.81
AUR	Aurora Innovation, Inc.	3.2400	2.8000	-0.0100	-30.8642	-13.5802%	8,641.9752
CVX	Chevron Corporation	149.08	160.00	+2.43	+163.00	+7.32%	10,732.49
DIS	The Walt Disney Company	97.49	112.61	+0.18	+18.46	+15.51%	11,550.93
IFF	International Flavors & Fragrances Inc.	82.01	83.97	+0.37	+45.12	+2.39%	10,239.00
SRE	Sempra	71.49	70.08	+1.64	+229.40	-1.97%	9,802.77
SBUX	Starbucks Corporation	93.80	87.61	+0.46	+49.04	-6.60%	9,340.09
SG	Sweetgreen, Inc.	11.15	20.65	-0.19	-170.40	+85.20%	18,520.18
TSLA	Tesla, Inc.	190.93	147.05	-2.88	-150.84	-22.98%	7,701.78
TXRH	Texas Roadhouse, Inc.	126.19	150.73	+0.27	+21.40	+19.45%	11,944.69

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