

2024 Spring Investment Club Portfolio 2.0

\$116,842.51

Cash Holdings -

Day Gain

+2,005.67 (+1.75%)

Total Gain

+16,842.51 (+16.84%)

+ 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 | 43.96 | -0.59 | -158.99 | +18.46% | 11,845.86 |
| AUR | Aurora Innovation, Inc. | 3.2400 | 3.0200 | +0.2000 | +617.2841 | -6.7901% | 9,320.9876 |
| CVX | Chevron Corporation | 149.08 | 165.89 | +0.61 | +40.92 | +11.28% | 11,127.58 |
| DIS | The Walt Disney Company | 97.49 | 112.73 | -0.04 | -4.10 | +15.63% | 11,563.24 |
| IFF | International Flavors & Fragrances Inc. | 82.01 | 84.61 | +0.27 | +32.92 | +3.17% | 10,317.03 |
| SRE | Sempra | 71.49 | 71.32 | -0.66 | -92.32 | -0.24% | 9,976.22 |
| SBUX | Starbucks Corporation | 93.80 | 88.25 | +0.41 | +43.71 | -5.92% | 9,408.32 |
| SG | Sweetgreen, Inc. | 11.15 | 24.52 | +1.76 | +1,578.48 | +119.91% | 21,991.03 |
| TSLA | Tesla, Inc. | 190.93 | 168.29 | -1.89 | -98.99 | -11.86% | 8,814.23 |
| TXRH | Texas Roadhouse, Inc. | 126.19 | 157.46 | +0.59 | +46.76 | +24.78% | 12,478.01 |

Portfolio News

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