THE LUNATICK INVESTOR

RETAIL SUBSCRIBERS

MODEL PORTFOLIO UPDATE | OCTOBER 28, 2026

Market Monarchs

Conversion plan | 30 holdings to 25 | 4.00% each

Hypothetical model changes, not individualized investment advice.

Verify current weights, security details, trading costs and tax lots before implementation.

I FULL EXITS

Sell 100% of each position no longer included in the new model.

TICKER	COMPANY	ACTION
ABNB	Airbnb	SELL ALL
ADBE	Adobe	SELL ALL
CEG	Constellation Energy	SELL ALL
CIEN	Ciena	SELL ALL
CMI	Cummins	SELL ALL
DIS	Disney	SELL ALL
FCX	Freeport-McMoRan	SELL ALL
MP	MP Materials	SELL ALL
ORCL	Oracle	SELL ALL
SNOW	Snowflake	SELL ALL
UBER	Uber	SELL ALL

II NEW POSITIONS

Buy six new positions at 4.00% each (24.00% of portfolio value).

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Trade & Rebalance

Six new buys | Nineteen retained holdings

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II NEW POSITIONS

TICKER	COMPANY	TARGET	ON $1M
LLY	Eli Lilly	4.00%	$40,000
SPCX	SpaceX (confirm security)	4.00%	$40,000
MA	Mastercard	4.00%	$40,000
RH	RH	4.00%	$40,000
NEM	Newmont	4.00%	$40,000
GEV	GE Vernova	4.00%	$40,000

III REBALANCE EXISTING HOLDINGS

Current weights from your earlier snapshot; refresh before placing orders.

TICKER	CURRENT	TARGET	CHANGE
AAPL	3.87%	4.00%	+0.13%
AMZN	3.51%	4.00%	+0.49%
AVGO	2.37%	4.00%	+1.63%
BX	3.38%	4.00%	+0.62%
CRWD	1.06%	4.00%	+2.94%
DDOG	3.46%	4.00%	+0.54%
GOOGL	3.29%	4.00%	+0.71%
ISRG	3.68%	4.00%	+0.32%
META	4.00%	4.00%	+0.00%
MSFT	4.32%	4.00%	-0.32%

TICKER	CURRENT	TARGET	CHANGE
MU	2.87%	4.00%	+1.13%
NFLX	3.02%	4.00%	+0.98%
NVDA	3.46%	4.00%	+0.54%
PLTR	4.52%	4.00%	-0.52%
SHOP	5.21%	4.00%	-1.21%
STX	2.37%	4.00%	+1.63%
TSLA	2.93%	4.00%	+1.07%
TSM	3.27%	4.00%	+0.73%
V	3.46%	4.00%	+0.54%

Target: 25 holdings x 4.00% = 100%. Share quantities require live prices and account values.
For educational purposes only. Market values and weights are based on the supplied snapshot.