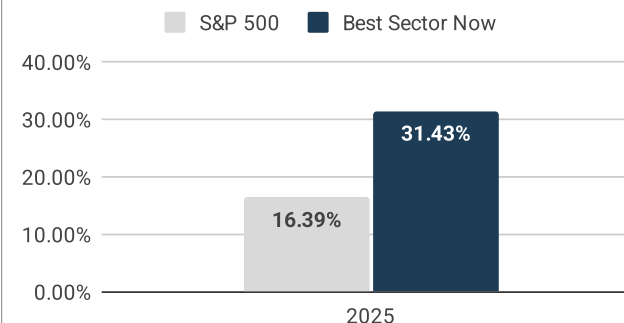


Swing500 Best Sector Now Portfolio:  
Trade Activity and Portfolio Holdings at Year-End 2025

Open positions as of December 31, 2025 are marked to market using the official closing price on the final trading day of the year. Close prices reflect only executed exits. Unrealized gains and losses are shown separately from realized results.

Performance



Status	Symbol	Exposure	Open Price	Open Date	Close Price	Mark Price	Close Date	Win/Loss	Realized P&L %	Unrealized P&L %
Closed	XLK	10%	141.00	12-18-25	146.50		12-26-2025	Win	3.90%	
Closed	XLK	10%	133.30	11-25-25	146.65		12-12-2025	Win	10.02%	
Closed	XLF	5%	51.50	11-21-25	55.70		12-26-2025	Win	8.16%	
Open	XLP	5%	75.25	11-06-25		77.68				3.23%
Open	XLE	10%	42.70	10-14-25		44.71				4.71%
Open	XLP	5%	77.83	09-26-25		77.68				-0.19%
Closed	XLU	5%	82.94	09-09-25	87.00		09-29-25	Win	4.90%	
Closed	XLE	5%	87.27	09-08-25	92.00		09-26-25	Win	5.42%	
Closed	XLK	10%	130.00	08-20-25	144.92		10-10-25	Win	11.48%	
Closed	XLV	5%	129.10	08-07-25	156.00		11-25-25	Win	20.84%	
Closed	XLE	5%	84.60	08-05-25	89.74		08-28-25	Win	6.08%	
Closed	XLB	5%	86.00	08-01-25	91.50		07-03-25	Win	6.40%	
Closed	XLY	5%	108.11	08-01-25	119.80		08-27-25	Win	10.81%	
Closed	XLB	5%	86.94	08-01-25	92.00		08-22-25	Win	5.82%	
Closed	XLF	10%	50.33	06-20-25	52.50		07-01-25	Win	4.31%	
Closed	XLU	5%	40.34	06-18-25	42.80		08-01-25	Win	6.10%	
Open	VOO	35%	530.70	05-23-25		627.13				18.17%
Closed	XLC	5%	99.80	05-23-25	108.80		07-23-25	Win	9.02%	
Closed	XLY	10%	100.00	05-23-25	110.80		07-18-25	Win	10.80%	
Open	VOO	35%	480.00	04-21-25		627.13				30.65%

Closed	XLK	10%	94.00	04-21-25	129.53		07-17-25	Win	37.80%	
Closed	XLI	10%	122.62	04-21-25	143.50		05-16-25	Win	17.03%	

**Disclaimer:**

Past performance is not indicative of future results.

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