

# KOL AMI — FULL PORTFOLIO HOLDINGS

As of May 26, 2026

TOTAL NAV	EQUITY	CASH	POSITIONS	EQUITY %
<b>\$16,785,884</b>	<b>\$10,565,099</b>	<b>\$6,220,785</b>	<b>22</b>	<b>62.9%</b>

#	TICKER	SECURITY	SECTOR	SHARES	PRICE	MARKET VALUE	WEIGHT	COST BASIS	UNREAL. G/L	UNREAL. %	YTD GAIN
1	<b>RKLB</b>	Rocket Lab Corporation	Industrials	7,500	\$143.20	\$1,074,000	6.4%	\$524,245	\$549,755	+104.9%	\$549,755
2	<b>AMD</b>	Advanced Micro Devices	Information Technology	1,850	\$503.89	\$932,197	5.6%	\$396,987	\$535,209	+134.8%	\$633,680
3	<b>OSCR</b>	Oscar Health Inc.	Health Care	35,000	\$21.89	\$766,150	4.6%	\$503,954	\$262,196	+52.0%	\$262,196
4	<b>MU</b>	Micron Technology	Information Technology	800	\$895.88	\$716,704	4.3%	\$228,688	\$488,016	+213.4%	\$699,702
5	<b>ASML</b>	ASML Holding N.V.	Information Technology	420	\$1,632.03	\$685,453	4.1%	\$448,665	\$236,787	+52.8%	\$250,348
6	<b>GOOG</b>	Alphabet Inc.	Communication Services	1,590	\$384.84	\$611,896	3.6%	\$499,586	\$112,309	+22.5%	\$112,309
7	<b>AMZN</b>	Amazon.com Inc.	Consumer Discretionary	2,200	\$265.29	\$583,638	3.5%	\$508,818	\$74,820	+14.7%	\$74,820
8	<b>GRAB</b>	Grab Holdings Limited	Consumer Discretionary	140,000	\$3.59	\$502,600	3.0%	\$662,496	(\$159,896)	-24.1%	(\$159,896)
9	<b>UNH</b>	UnitedHealth Group	Health Care	1,290	\$376.86	\$486,149	2.9%	\$423,401	\$62,749	+14.8%	\$95,079
10	<b>MSFT</b>	Microsoft Corporation	Information Technology	1,100	\$416.03	\$457,633	2.7%	\$530,681	(\$73,048)	-13.8%	(\$73,048)
11	<b>SOFI</b>	SoFi Technologies	Financials	28,000	\$15.98	\$447,440	2.7%	\$675,030	(\$227,590)	-33.7%	(\$227,590)
12	<b>INTC</b>	Intel Corporation	Information Technology	3,500	\$123.52	\$432,320	2.6%	\$129,408	\$302,912	+234.1%	\$302,912
13	<b>LMT</b>	Lockheed Martin	Industrials	810	\$532.90	\$431,649	2.6%	\$390,497	\$41,152	+10.5%	\$41,152
14	<b>PDD</b>	PDD Holdings	Consumer Discretionary	4,200	\$96.64	\$405,888	2.4%	\$477,189	(\$71,301)	-14.9%	(\$71,301)
15	<b>DAL</b>	Delta Air Lines	Industrials	5,000	\$79.39	\$396,950	2.4%	\$345,833	\$51,117	+14.8%	\$51,117
16	<b>BP.L</b>	BP p.l.c.	Energy	51,000	\$7.14	\$364,119	2.2%	\$297,767	\$66,351	+22.3%	\$62,344
17	<b>HBM</b>	Hudbay Minerals	Materials	11,700	\$26.55	\$310,635	1.9%	\$300,690	\$9,945	+3.3%	\$9,945
18	<b>ZETA</b>	Zeta Global Holdings	Information Technology	13,700	\$19.65	\$269,205	1.6%	\$250,710	\$18,495	+7.4%	\$18,495
19	<b>BAE</b>	BAE Systems plc	Industrials	9,000	\$26.86	\$241,720	1.4%	\$232,015	\$9,705	+4.2%	\$9,705
20	<b>STZ</b>	Constellation Brands	Consumer Staples	1,350	\$147.64	\$199,314	1.2%	\$184,182	\$15,132	+8.2%	\$15,132
21	<b>NKE</b>	Nike Inc.	Consumer Discretionary	4,000	\$44.94	\$179,760	1.1%	\$255,000	(\$75,240)	-29.5%	(\$75,240)

#	TICKER	SECURITY	SECTOR	SHARES	PRICE	MARKET VALUE	WEIGHT	COST BASIS	UNREAL. G/L	UNREAL. %	YTD GAIN
22	QS	QuantumScape Corp.	Consumer Discretionary	8,000	\$8.71	\$69,680	0.4%	\$83,526	(\$13,846)	-16.6%	(\$13,846)
<b>TOTAL EQUITY</b>						<b>\$10,565,099</b>	<b>62.9%</b>	<b>\$8,349,371</b>	<b>\$2,215,728</b>	<b>+26.5%</b>	<b>\$2,567,769</b>

## SECTOR ALLOCATION

SECTOR	MARKET VALUE	% OF EQUITY	% OF NAV
Information Technology	\$3,493,511	33.1%	20.8%
Industrials	\$2,144,319	20.3%	12.8%
Consumer Discretionary	\$1,741,566	16.5%	10.4%
Health Care	\$1,252,299	11.9%	7.5%
Communication Services	\$611,896	5.8%	3.6%
Financials	\$447,440	4.2%	2.7%
Energy	\$364,119	3.4%	2.2%
Materials	\$310,635	2.9%	1.9%
Consumer Staples	\$199,314	1.9%	1.2%
CASH (idle reserve)	\$6,220,785	—	37.1%
<b>TOTAL NAV</b>	<b>\$16,785,884</b>	<b>—</b>	<b>100.0%</b>