

Portfolio Analysis Report

Analysis Date: January 15, 2026

Portfolio Performance Summary

Overall Portfolio YTD Return: 4.91%

Total Holdings:	18
Total Allocation:	100.0%
Performance Period:	January 1 - January 14, 2026
Positive Returns:	12 holdings
Negative Returns:	6 holdings

Performance Highlights

Top 3 Contributors:

- RKLB (Rocket Lab): +2.29% contribution (22.86% return)
- IBIT (Bitcoin ETF): +0.73% contribution (10.44% return)
- 2807.HK (China Robotics ETF): +0.73% contribution (10.36% return)

Main Detractors:

- ABVX (Abivax): -0.63% drag (-7.87% return)
- PATH (UiPath): -0.51% drag (-8.46% return)
- 1810.HK (Xiaomi): -0.26% drag (-3.76% return)

Detailed Portfolio Holdings

Rank	Company / Fund Name	Ticker	Type	% Allocation	JAN 1 Price	JAN 14 Price	JAN 14 YTD Return
1	Rocket Lab Corporation	RKLB	Stock	10.0%	\$69.76	\$90.43	22.857458881%
3	Abivax ADR	ABVX	Stock	8.0%	\$134.85	\$125.01	-7.871137029%
2	Global X China Robotics and AI ETF	2807.HK	ETF	7.0%	\$58.84	\$65.64	10.359536387%
4	Amazon	AMZN	Stock	7.0%	\$230.82	\$236.65	2.463553771%
5	iShares Bitcoin Trust ETF	IBIT	ETF	7.0%	\$49.65	\$55.44	10.443722294%
6	Xiaomi Corporation	1810.HK	Stock	7.0%	\$39.2	\$37.78	-3.758602435%

7	UiPath Inc.	PATH	Stock	6.0%	\$16.67	\$15.37	-8.458035133%
8	Global X Robotics & Artificial Intelligence ETF	BOTZ	ETF	6.0%	\$36.23	\$38	4.657894737%
9	iShares MSCI China Small-Cap ETF	ECNS	ETF	6.0%	\$32.76	\$34.96	6.292906178%
10	KraneShares CSI China Internet ETF	KWEB	ETF	5.0%	\$34.83	\$36.82	5.404671374%
11	Alibaba Group Holding	BABA /9988.HK	Stock	5.0%	\$146.58	\$169.9	13.372572101%
12	iShares Ethereum Trust ETF	ETHA	ETF	5.0%	\$22.43	\$25.59	12.348573666%
13	Roundhill Humanoid Robotics ETF	HUMN	ETF	4.0%	\$29.86	\$31.28	4.539641944%
14	iShares Future AI & Tech ETF	ARTY	ETF	4.0%	\$48.18	\$50.49	4.575163399%
15	iShares Top 20 U.S. Stocks ETF	TOPT	ETF	4.0%	\$31.15	\$30.82	-1.070733329%
16	uniQure N.V.	QURE	Stock	3.0%	\$23.93	\$22.35	-7.069935123%
17	iShares International Country Rotation Active ETF	CORO	ETF	3.0%	\$31.08	\$32.36	3.955500618%
18	Roundhill Magnificent Seven ETF	MAGS	ETF	3.0%	\$65.96	\$64.98	-1.508156356%

Analysis Notes

This portfolio demonstrates strong diversification across growth sectors including space technology (RKL), cryptocurrency exposure (IBIT, ETHA), Chinese technology and robotics (2807.HK, KWEB, BABA), artificial intelligence (BOTZ, ARTY, HUMN), and biotech (ABVX, QURE). The 4.91% YTD return reflects solid performance driven primarily by the space technology conviction play in Rocket Lab and strategic crypto ETF positioning. The portfolio shows balanced risk management with position sizes ranging from 3% to 10% and exposure across both individual stocks and diversified ETFs.