

Search**SPY**S&P  
500

\$687.12 ↘-0.34%

**QQQ**

NASDAQ

\$607.51 ↘-0.21%

**DIA**Dow  
Jones

\$491.75 ↘-0.87%



# ETF Simulator

AI-Powered Investment Simulation for Educational Purposes



## 🕒 ETF Builder

Simulate a \$1M portfolio with thousands of stocks, cryptocurrencies, and commodities. Unallocated cash earns 4.50% APY.

Fixed Portfolio Value



## AI-Powered ETF Creator

Describe your investment theme and let AI build a professional portfolio

### ETF Theme Description

e.g., 'Aggressive tech growth with AI and cloud computing exposure, plus 20% crypto for high-risk/high-reward potential'

0/500 characters • Be specific about sectors, risk level, and investment goals

## Reallocation Frequency ⓘ

Monthly

AI reviews portfolio on 1st of month

## Risk Tolerance: **Moderate** ⓘ



### ⓘ How it works:

1. AI analyzes your theme and generates an optimized portfolio
2. Review holdings, allocations, and risk metrics before approval
3. AI monitors your portfolio at your chosen frequency
4. Receive reallocation suggestions with detailed rationale
5. Approve or deny each suggestion with full control

## Generate AI Portfolio

Free tier: 5 generations per hour

Powered by Grok AI

Or build manually

## Search Assets

Search by symbol (e.g., AAPL, BTC/USD) or company name (e.g., Apple, Bitcoin)

All

Stock

Cryptocurrency

Commodity



e.g., AAPL, Microsoft, Bitcoin, Gold...

Enter at least 2 characters to search

## Portfolio Allocation

0.0%

0 assets selected **(Minimum 10 required)**

100.0% remaining

[Auto Balance](#)[Compare vs Benchmarks](#)

## ↗ Cash Position (Interest-Bearing)

Unallocated funds earning 4.50% APY • Market Estimate

Cash Allocation

**100.0%**

Cash Value

**\$1,000,000**

Annual Interest

**\$45,000.00**

Monthly Interest

**\$3,750.00**



Your unallocated cash automatically earns 4.50% annual interest (based on Market Estimate, updated 2026-02-24), compounded monthly. Deploy more capital by increasing asset allocations.



## Start Building Your Portfolio

Search for assets on the left and add them to your portfolio

Choose from thousands of stocks, cryptocurrencies, and commodities

## ETF Simulator

An educational platform for learning investment strategies through AI-powered portfolio simulation. Build, test, and understand market dynamics in a risk-free environment.

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## Product

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