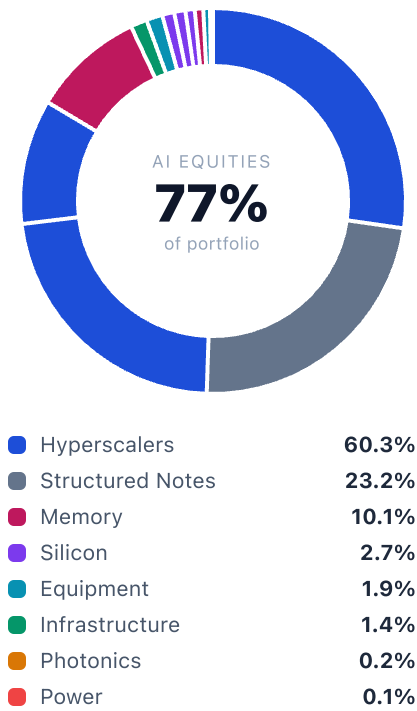


AI & Technology Portfolio

Allocation snapshot · percentages only · no dollar values disclosed

● ● Live · Jul 10, 2026, 08:42 PM GMT+8

ALLOCATION



HOLDINGS BREAKDOWN

TICKER	NAME	THEME	ALLOC
NVDA	NVIDIA	Hyperscalers	27.3%
FCN	Structured Notes (6 FCNs)	Structured Notes	23.2%
GOOGL	Alphabet	Hyperscalers	22.6%
META	Meta Platforms	Hyperscalers	10.5%
MU	Micron Technology	Memory	9.4%
VRT ▼0.8%	Vertiv Holdings	Infrastructure	1.4%
AMAT ▼1.6%	Applied Materials	Equipment	1.4%
ARM ▼1.2%	ARM Holdings	Silicon	1.0%
MRVL ▼1.5%	Marvell Technology	Silicon	0.9%
AVGO ▼0.8%	Broadcom	Silicon	0.8%
SNDK ▼2.6%	SanDisk	Memory	0.7%
ASML ▼1.0%	ASML Holding	Equipment	0.6%
LITE ▼1.5%	Lumentum Holdings	Photonics	0.2%
NVTS ▼1.8%	Navitas Semiconductor	Power	0.1%

IBKR positions are live market data · HSBC positions as of Jun 25, 2026 (updated on statement receipt) · Structured notes: 6 FCNs maturing Nov 2026

Allocation percentages only — no dollar values are disclosed on this page · For informational purposes only. Not financial advice.