



Portfolio Trade Alert - January 22, 2026

Trade Alert - All-Weather Model

We rebalanced the precious metals allocations within the All-Weather model.

In the SimpleVisor All-Weather model, we reduced the model's gold weight from 5.0% to 3.5% and are taking profits by rebalancing gold, silver, and gold miners down to their target weights. Further, we added a new 3% position in IBIT (Bitcoin), as it is oversold and should provide diversification in the event of a major correction in precious metals.

All Weather

- Sell IAU to 3.5%
- Sell SLV to 3.5%
- Sell GDX to 3.5%
- Buy IBIT (Bitcoin ETF) to 3%

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