



# Portfolio Trade Alert - September 30, 2025

## Trade Alert - Crypto Model Only

Yesterday, the crypto model was up over 5% in a single day due to a sharp surge in BKKT, RIOT, CLSK, MARA, and HOOD. That surge in those stocks also caused the Bitcoin and Ethereum holdings to be underweight. We have just adjusted the portfolio to get weightings back to targets.

<b>MARA</b>	MARA Holdings, Inc. Common Stock	Long	178	\$15.50	2.89%	\$18.66	\$2.53 (15.69%)	\$3,321.48	\$562.48	20.39%	% Financi
<b>HOOD</b>	Robinhood Markets, Inc. Class A Common Stock	Long	26	\$99.90	3.10%	\$136.72	\$14.94 (12.27%)	\$3,554.72	\$957.32	36.86%	% Techno
<b>CLSK</b>	CLEANSARK INC	Long	240	\$10.44	3.11%	\$14.87	\$1.91 (14.74%)	\$3,568.80	\$1,063.20	42.43%	% Techno
<b>RIOT</b>	Riot Platforms, Inc. Common Stock	Long	187	\$11.03	3.22%	\$19.78	\$2.09 (11.81%)	\$3,698.86	\$1,636.25	79.33%	% Techno
<b>BKKT</b>	Bakkt Holdings, Inc.	Long	156	\$9.33	3.47%	\$25.55	\$7.60 (42.34%)	\$3,985.80	\$2,530.32	173.85%	% Techno

## Equity Model

- *Sell 50% of BKKT*
- *Increase IBIT and ETHA to 20% of the portfolio*

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