

The Nag 7

Portfolio Update
July 2025



N-Strat

'The Nag 7' is up 49% since inception, primarily thanks to strong performance from \$ASTS, \$HOOD, \$SOFI, \$AMD, and \$RKLB

Portfolio Performance

Inception Date - May 21st, 2025

Stock	Entry Price	Current Price	Performance	Total Portfolio
 AST SpaceMobile <small>Ticker: ASTS</small>	\$24.6	\$58.0	+135.8%	 +49.4% <div style="border: 1px solid #00a0e3; padding: 5px; width: fit-content; margin: 10px auto;">Starting Value</div> <div style="text-align: center; margin: 10px auto;">\$1,000</div> <div style="border: 1px solid #00a0e3; padding: 5px; width: fit-content; margin: 10px auto;">Current Value</div> <div style="text-align: center; margin: 10px auto;">\$1,494 (+\$494)</div>
 Robinhood Markets <small>Ticker: HOOD</small>	\$65.2	\$109.7	+66.1%	
 SoFi Technologies <small>Ticker: SOFI</small>	\$13.4	\$21.8	+62.9%	
 Adv. Micro Devices <small>Ticker: AMD</small>	\$113.4	\$193.7	+38.3%	
 Rocket Lab <small>Ticker: RCLB</small>	\$39.0	\$51.4	+31.3%	
 (Micro)Strategy <small>Ticker: MSTR</small>	\$434.8	\$423.2	-2.0%	
 Hims & Hers Health <small>Ticker: HIMS</small>	\$54.4	\$50.4	-7.9%	

The portfolio has rebalanced once, making room for exciting new additions like Rocket Lab and (Micro)Strategy

Rebalance Details

Rebalance Date – July 17th, 2025



Additions

 Rocket Lab

Ticker: \$RKLB

Why We Like It

Vertical Integration,
Strong Leadership,
Huge Potential.

Investing Principles

Shovels for The
Gold Rush, Strong
Biz Fundamentals

 (Micro)Strategy
Ticker: MSTR

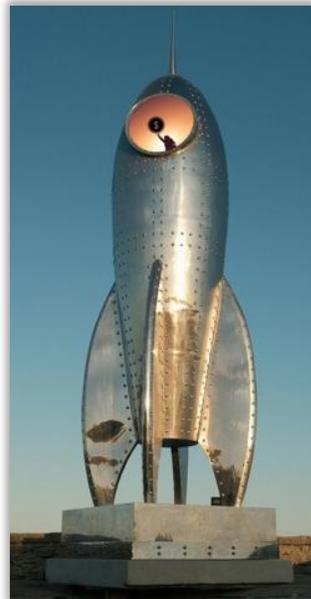
Ticker: \$MSTR

Why We Like It

We like Bitcoin.

Investing Principles

Ride The Hot Hand,
If It Ain't Broke



Removals

 Palantir Technologies

Ticker:
\$PLTR

Why We Dropped It

Mostly to make
room and because
it already ran.

Still Like It?

Yes

 Oscar Health

Ticker:
\$OSCR

Why We Dropped It

Softening retail
sentiment.

Still Like It?

Yes



Thank You!



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