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**portfolio**coach.ch  
*Knowing what to do, doing what you know*

# USD Generic Portfolio

22.03.2026

# Portfolio Characteristics

Currency  
USD

Minimum  
Portfolio Size  
USD 100,000

Risk Profile  
Balanced

Long-term  
expected return  
~ 5% p.a.

Total Holdings  
22

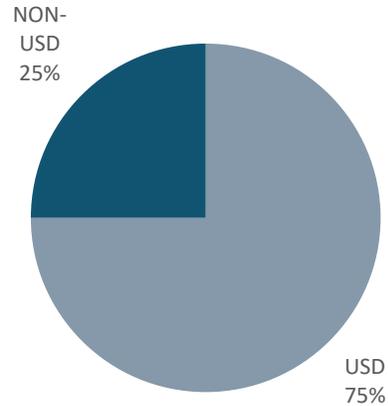
Execution  
Staggered

Investment  
Experience  
Medium

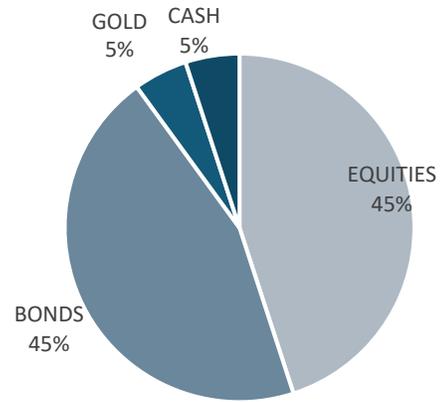
Management  
Intensity  
Low

# Asset Allocation

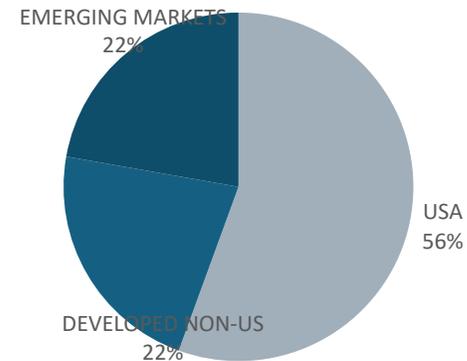
## Currency Allocation



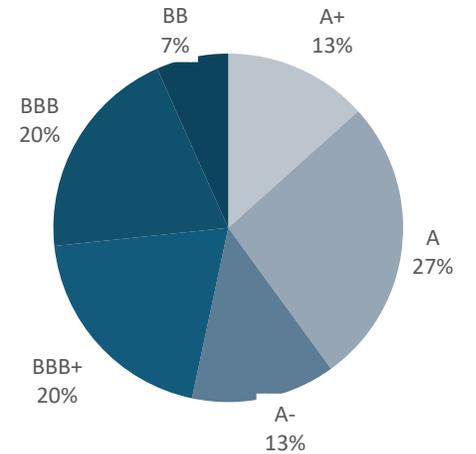
## Asset Class



## Equity Region



## Bond Rating



# Portfolio Constituents

ASSET CLASS	REGION	NAME	SECURITY	ISIN	CREDIT RATING	CURRENCY INSTRUMENT	CURRENCY ECONOMIC	PRICE INDICATIVE	ALLOCAT. %	YIELD / RTN. % EXPECTED
EQUITIES	USA	VANGUARD TOTAL STOCK MKT ETF	VANGUARD TL SK E	US9229087690	NA	USD	USD	320.4	9	<b>5.2</b>
EQUITIES	USA	ISHARES MSCI USA QUALITY FAC	ISHARES MSCI USA	US46432F3394	NA	USD	USD	192.0	8	<b>5.2</b>
EQUITIES	USA	DIRX NASDAQ-100EQ WI ETF-USD	DN-100 EWI ETF-U	US25459Y2072	NA	USD	USD	98.9	8	<b>5.2</b>
EQUITIES	DEVELOPED NON-US	ISHARES CORE MSCI DEV MKTS	ISHARES CORE DEV	US46435G3267	NA	USD	NON-USD	80.6	10	<b>7.1</b>
EQUITIES	EMERGING MARKETS	VANGUARD FTSE EMERGING MARKE	VANGUARD FTSE EM	US9220428588	NA	USD	NON-USD	52.6	10	<b>5.9</b>
BONDS	USA	JOHN DEERE CAPITAL CORP	DE 3.9 06/07/32	US24422EWH88	A	USD	USD	96.5	3	4.6
BONDS	USA	MCDONALD'S CORP	MCD 4.4 02/12/31	US58013MGB46	BBB+	USD	USD	99.3	3	4.5
BONDS	USA	3M COMPANY	MMM 3.05 04/15/30	US88579YBN04	BBB+	USD	USD	94.5	3	4.6
BONDS	USA	NIKE INC	NKE 2.85 03/27/30	US654106AK94	A	USD	USD	94.3	3	4.4
BONDS	USA	BERKSHIRE HATHAWAY ENERG	BRKHEC 1.65 05/15/31	US084659BD28	A-	USD	USD	86.5	3	4.6
BONDS	USA	BROADCOM INC	AVGO 4.3 11/15/32	US11135FAS02	A-	USD	USD	97.0	3	4.8
BONDS	USA	BMW US CAPITAL LLC	BMW 4.15 04/09/30	USU09513HY80	A	USD	USD	97.8	3	4.8
BONDS	USA	MASTERCARD INC	MA 4.35 01/15/32	US57636QBB95	A+	USD	USD	98.9	3	4.6
BONDS	USA	ELI LILLY & CO	LLY 4.6 08/14/34	US532457CR72	A+	USD	USD	98.5	3	4.8
BONDS	USA	HALLIBURTON CO	HAL 2.92 03/01/30	US406216BL45	BBB+	USD	USD	94.0	3	4.6
BONDS	USA	T-MOBILE USA INC	TMUS 3 7/8 04/15/30	US87264ABF12	BBB	USD	USD	97.2	3	4.6
BONDS	USA	WALT DISNEY COMPANY/THE	DIS 2.65 01/13/31	US254687FX90	A	USD	USD	92.5	3	4.4
BONDS	DEVELOPED NON-US	TOYOTA MOTOR CORP	TOYOTA 2.362 03/25/31	US892331AN94	A+	USD	USD	90.2	3	4.6
BONDS	DEVELOPED NON-US	TOTALENERGIES CAPITAL SA	TTEFP 4.724 09/10/34	US89157XAD30	A+	USD	USD	98.9	3	4.9
BONDS	EMERGING MARKETS	REPUBLIC OF CHILE	CHILE 2.55 07/27/33	US168863DT21	A-	USD	USD	85.4	3	4.9
GOLD	NA	SWC-GOLD ETF EA USD	Swisscanto CH Gold ETF	CH0047533549	NA	USD	NON-USD	4275.0	5	4.5
CASH	NA	CASH	CASH	NA	NA	USD	USD	NA	5	2.7
									100	5.1

# Implementation by Month

ASSET CLASS	REGION	NAME	ISIN	ALLOC.	M0	M1	M2	M3	M4	M5	M6	M7	M8	M9	M10	M11	M12	TOTAL
EQUITIES	USA	VANGUARD TOTAL STOCK MKT ETF	US9229087690	9	4	-	-	-	-	-	5	-	-	-	-	-	-	9
EQUITIES	USA	ISHARES MSCI USA QUALITY FAC	US46432F3394	8	-	-	-	4	-	-	-	-	-	4	-	-	-	8
EQUITIES	USA	DIRX NASDAQ-100EQ WI ETF-USD	US25459Y2072	8	-	-	-	4	-	-	-	-	-	4	-	-	-	8
EQUITIES	DEVELOPED NON-US	ISHARES CORE MSCI DEV MKTS	US46435G3267	10	5	-	-	-	-	-	5	-	-	-	-	-	-	10
EQUITIES	EMERGING MARKETS	VANGUARD FTSE EMERGING MARKE	US9220428588	10	4	-	-	3	-	-	-	-	-	-	-	-	3	10
EQUITIES	USA	JOHN DEERE CAPITAL CORP	US24422EWH88	3	3	-	-	-	-	-	-	-	-	-	-	-	-	3
BONDS	USA	MCDONALD'S CORP	US58013MGB46	3	3	-	-	-	-	-	-	-	-	-	-	-	-	3
BONDS	USA	3M COMPANY	US88579YBN04	3	3	-	-	-	-	-	-	-	-	-	-	-	-	3
BONDS	USA	NIKE INC	US654106AK94	3	3	-	-	-	-	-	-	-	-	-	-	-	-	3
BONDS	USA	BERKSHIRE HATHAWAY ENERG	US084659BD28	3	3	-	-	-	-	-	-	-	-	-	-	-	-	3
BONDS	USA	BROADCOM INC	US11135FAS02	3	-	3	-	-	-	-	-	-	-	-	-	-	-	3
BONDS	USA	BMW US CAPITAL LLC	USU09513HY80	3	-	3	-	-	-	-	-	-	-	-	-	-	-	3
BONDS	USA	MASTERCARD INC	US57636QBB95	3	-	3	-	-	-	-	-	-	-	-	-	-	-	3
BONDS	USA	ELI LILLY & CO	US532457CR72	3	-	3	-	-	-	-	-	-	-	-	-	-	-	3
BONDS	USA	HALLIBURTON CO	US406216BL45	3	-	3	-	-	-	-	-	-	-	-	-	-	-	3
BONDS	USA	T-MOBILE USA INC	US87264ABF12	3	-	-	3	-	-	-	-	-	-	-	-	-	-	3
BONDS	USA	WALT DISNEY COMPANY/THE	US254687FX90	3	-	-	3	-	-	-	-	-	-	-	-	-	-	3
BONDS	DEVELOPED NON-US	TOYOTA MOTOR CORP	US892331AN94	3	-	-	3	-	-	-	-	-	-	-	-	-	-	3
BONDS	DEVELOPED NON-US	TOTALENERGIES CAPITAL SA	US89157XAD30	3	-	-	3	-	-	-	-	-	-	-	-	-	-	3
BONDS	EMERGING MARKETS	REPUBLIC OF CHILE	US168863DT21	3	-	-	3	-	-	-	-	-	-	-	-	-	-	3
BONDS	NA	SWC-GOLD ETF EA USD	CH0047533549	5	1	-	-	1	-	-	1	-	-	1	-	-	1	5
GOLD	NA	CASH	NA	5	5	-	-	-	-	-	-	-	-	-	-	-	-	5
CASH				100	34	15	15	12	0	0	11	0	0	9	0	0	4	100

# Terminology

Abbreviation / Name	Definition
CREDIT RATING	The credit rating of the bond issue (S&P / Moody's / Bloomberg Composite).
CURRENCY ECONOMIC	The underlying or effective currency exposure. This may differ from the trading currency of the instrument.
YIELD %	For bonds, the yield (yield-to-convention) of the bond based on the indicative price.
RTN % EXPECTED	For non-bonds, the expected long-term return per annum, based on BlackRock or All capital market assumptions.
ALLOCAT. %	Portfolio allocation in percent.

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