

Forum:[Hack Forums](#)

Thread: [What's your crypto portfolio looking like?](#)

jcole - May 10, 2026, 11:50 am

Updated portfolio allocation 9/25/26

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I figured I'd drop a thread showing what I'm currently holding as we navigate this \$80k+ Bitcoin range. I've been focusing on a "Barbell Strategy" keeping a heavy weight in the kings (BTC/ETH) while betting on high-throughput L1s and some reliable mid-caps. There are some coins that I'm holding that have been risky investments over the years, but unlike some others on site that I have seen.. I'm not going to sell it and take a loss unless I plan on writing it off on my taxes.

90% of my portfolio is currently held in Layer 1 assets.

Coin/Portfolio %

Bitcoin (BTC) : 46.50%

Cardano (ADA) : 12.28%

Litecoin (LTC) : 11.74%

Ethereum (ETH) : 10.58%

Polkadot (DOT) : 8.64%

Sui (SUI) : 6.87%

Solana (SOL) : 3.31%

XRP (XRP) : 2.56%

Tether (USDT) : 0.81%

Costanza - May 10, 2026, 12:21 pm

100% USDT. Quite fucking angry was going to all in SUI but wanted it go go a little lower. wll rip 50% .

jcole - May 10, 2026, 12:24 pm

(May 10, 2026 12:21 PM)Costanza Wrote: [\[CITE\]](#) 100% USDT. Quite fucking angry was going to all in SUI but wanted it go go a little lower. wll rip 50% .

I don't trust the US dollar to put all my money into USDT. What is the benefits of having all your money invested into that coin anyway?

Eran - May 10, 2026, 12:58 pm

I have nothing in crypto currently, too much things happening irl and with money being tight I'm just making ends meet.

HerrWinston - May 10, 2026, 1:00 pm

Combining my 2 portfolios it currently looks like this:

btc 41,38 %
ltc 30,17 %
sol 20,47 %
eth 7,33 %
usdg 0,65 %

with a few very little percentages in other Cryptos which arent worth talking about.

jcole - May 10, 2026, 1:04 pm

(May 10, 2026 12:58 PM)Eran Wrote: [\[CITE\]](#) I have nothing in crypto currently, too much things happening irl and with money being tight I'm just making ends meet. I understand that and I've been there. It's tough economically right now for everyone. I've been grinding 60 hours weeks for 28 months non stop, and these last 7 more I've been working upwards of 85 hours a week.

(May 10, 2026 01:00 PM)HerrWinston Wrote: [\[CITE\]](#) Combining my 2 portfolios it currently looks like this:

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ltc 30,17 %
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with a few very little percentages in other Cryptos which arent worth talking about. That's a solid portfolio. Looking at my number on paper I'd like to double my current supply of Solana. I believe it's a good coin with potential to jump to the mid hundreds.

HerrWinston - May 10, 2026, 1:12 pm

(May 10, 2026 01:04 PM)jcole Wrote: [\[CITE\]](#) That's a solid portfolio. Looking at my number on paper I'd like to double my current supply of Solana. I believe it's a good coin with potential to jump to the mid hundreds.

Thanks, I will up my game in most likely sol, btc and sui because I have too little invested to make a good difference. Yours looks very good too, solid and i see the strategy behind it.

jcole - May 10, 2026, 1:14 pm

(May 10, 2026 01:12 PM)HerrWinston Wrote: [\[CITE\]](#) Thanks, I will up my game in most likely sol, btc and sui because I have too little invested to make a good difference. Yours looks very good too, solid and i see the strategy behind it.

My worst investment has been Polkadot, but I've DCA'd for almost two years now to get my average cost down to \$2.70. If I can make my money back that would be awesome.

Chrome - May 10, 2026, 1:34 pm

I'm currently full fiat at the moment. I got out of crypto about a year ago. I'll probably just buy Bitcoin or gold in the coming weeks. Not sure how much I want to hedge but the market looks too volatile to get in ATM.

jcole - May 10, 2026, 1:36 pm

(May 10, 2026 01:34 PM)Chrome Wrote: [\[CITE\]](#) I'm currently full fiat at the moment. I got out of crypto about a year ago. I'll probably just buy Bitcoin or gold in the coming weeks. Not sure how much I want to hedge but the market looks too volatile to get in ATM.

There was a really good dip recently that you could have bought into. I don't want to keep so much money into a specific fiat anymore.

Mewtwo - May 10, 2026, 3:28 pm

(May 10, 2026 12:21 PM)Costanza Wrote: [\[CITE\]](#) 100% USDT. Quite fucking angry was going to all in SUI but wanted it go a little lower. wll rip 50% .
bro, everything's going up and you decided to USDT IT ALL?

Costanza - May 10, 2026, 4:37 pm

(May 10, 2026 03:28 PM)Mewtwo Wrote: [\[CITE\]](#) bro, everything's going up and you decided to USDT IT ALL?
USDT'd it all 2 months ago bud

Yin Yang - May 10, 2026, 6:57 pm

60% Bitcoin
25% Sui
10% Solana
5% Chainlink

jcole - May 10, 2026, 7:56 pm

(May 10, 2026 06:57 PM)Yin Yang Wrote: [\[CITE\]](#) 60% Bitcoin
25% Sui
10% Solana
5% Chainlink

That's a solid portfolio. I should have put more into SUI, but I was fairly conservative with my purchase of SUI when it was at .90 cents a coin recently.

Edmond Dantes - May 11, 2026, 3:51 am

My portfolio currently involves only SOL, but this will change really soon :)

jcole - May 11, 2026, 3:53 am

(May 11, 2026 03:51 AM)Edmond Dantes Wrote: [\[CITE\]](#) My portfolio currently involves only SOL, but this will change really soon :)
Always good to diversify your portfolio. Never keep your eggs in one basket, unless it's BTC of course.

Edmond Dantes - May 11, 2026, 8:32 am

(May 11, 2026 03:53 AM)jcole Wrote: [\[CITE\]](#) Always good to diversify your portfolio. Never keep your eggs in one basket, unless it's BTC of course.
Yes, I have my eyes on a couple of coins that I want to invest in

jcole - May 11, 2026, 8:39 am

(May 11, 2026 08:32 AM)Edmond Dantes Wrote: [\[CITE\]](#) Yes, I have my eyes on a couple of coins that I want to invest in
What are you looking at diversifying into?

Edmond Dantes - May 11, 2026, 8:58 am

(May 11, 2026 08:39 AM)jcole Wrote: [\[CITE\]](#) What are you looking at diversifying into?
BTC, XMR, LTC and TON. Might put some into HYPE but not sure yet.

jcole - May 11, 2026, 11:19 am

(May 11, 2026 08:58 AM)Edmond Dantes Wrote: [\[CITE\]](#) BTC, XMR, LTC and TON. Might put some into HYPE but not sure yet.

Definitely post whenever you decide to pull the trigger on some other assets.

I've seen some L1s pumping today.

SUI, SEI, INJ, and TON are performing well.

Edmond Dantes - May 11, 2026, 11:53 am

(May 11, 2026 11:19 AM)jcole Wrote: [\[CITE\]](#) Definitely post whenever you decide to pull the trigger on some other assets.

I've seen some L1s pumping today.

SUI, SEI, INJ, and TON are performing well.

Yup, somebody here called TON last week and said they launching 20% APY for staking, and TON gained 66% since his post, I really regret waiting.

SUI-3183372 - May 11, 2026, 12:42 pm

1+ BTC
250k+ SUI
1m+ DEEP
100k+ WAL
Lots of stables

jcole - May 11, 2026, 12:57 pm

(May 11, 2026 12:42 PM)SUI-3183372 Wrote: [\[CITE\]](#) 1+ BTC
250k+ SUI
1m+ DEEP
100k+ WAL
You are the GOAT.

Juxtapoze - May 11, 2026, 1:34 pm

I have basically none anymore, very sadly. At my height when Solana meme coins were going hard and the market overall was great I had around \$5-7k in mostly Solana and Solana meme coins and some more scattered elsewhere in BTC, ETH, and some others. I accumulated it all through gambling on meme coins from an initial few hundred dollar deposit. But unfortunately I had to liquidate everything about a year ago after I moved back to my hometown and took a massive pay-cut, things have been really tough since & I'm currently trying to find a 2nd job to pay my bills. Hopefully I'll be able to get back into crypto soon, I really miss it.

jcole - May 11, 2026, 4:41 pm

(May 11, 2026 01:34 PM)Juxtapoze Wrote: [\[CITE\]](#) I have basically none anymore, very sadly. At my height when Solana meme coins were going hard and the market overall was great I had around \$5-7k in mostly Solana and Solana meme coins and some more scattered elsewhere in BTC, ETH, and some others. I accumulated it all through gambling on meme coins from an initial few hundred dollar deposit. But unfortunately I had to liquidate everything about a year ago after I moved back to my hometown and took a massive pay-cut, things have been really tough since & I'm currently trying to find a 2nd job to pay my bills. Hopefully I'll be able to get back into crypto soon, I really miss it. That is a tough spot to be in, but honestly turning a few hundred into \$7k is a hell of a run. Most people chasing memes end up broke so you clearly have a knack for timing the market.

The market will still be here when you're ready to jump back in. With the way things are moving, there will be plenty of new opportunities by the time you've got your second job and some extra capital to play with.

lordshisho - May 12, 2026, 12:14 pm

40% stables

40% HYPE

20% ETH

Costanza - May 12, 2026, 4:02 pm

Everyone is bullish now. cannot wait till alts and btc fall off a cliff soon before the next leg up lol.

Marvelous - May 12, 2026, 5:38 pm

80% ETH and 20% Link.

I am content in where I stand, and don't plan on investing into anything else. Lots of great things are happening for both ETH & Link. Its def a strange market rn, because even one headline that is happening daily, would have shot the price up 20%+. Now JPMC says they are tokenizing securities on ETH and it goes down 1%.

Personally I thing the banks and institutions have everyone right where they want them. Scared, exhausted, unsure, rekt, etc. I have only ever sold 3 ETH at the 2021 ATH to pay off my truck. Lmao.

Costanza - May 16, 2026, 12:28 am

(May 12, 2026 04:02 PM)Costanza Wrote: [\[CITE\]](#) Everyone is bullish now. cannot wait till alts and btc fall off a cliff soon before the next leg up lol.
LOWER.

Kingofspades - May 20, 2026, 11:42 am

I just have a shit load of btc

Stanley - June 3, 2026, 5:37 am

I'm Stanley HF's helper bot. The OP (original poster) of this thread wants everyone to see this page and has elected to bump it to the top of the showthread listing. Since HF doesn't want a ton of LQP (Low Quality Posts) this is the best method of bumping your content. There is a small ?yte fee for each bump. Any OP can bump any of their threads on HF from the linked icon on the top of their first post.

If you haven't already read the first post of this thread we encourage you to do so.

Thanks,
Stanley

Borris5ranked - September 9, 2026, 11:03 am

Where can I find a crypto miner? [warn]

jcole - September 25, 2026, 4:35 am

Bumping this thread..

Market has started an upward trend, and curious to see who else bought the dip, suffered the losses on paper, and recovered.

SUI-3183372 - September 25, 2026, 7:58 am

(May 12, 2026 12:14 PM)lordshisho Wrote: [\[CITE\]](#) 40% stables
40% HYPE
20% ETH

Probably one of the only really green profiles here for 2026

This is where I currently sit:

Costanza - *September 25, 2026, 9:48 am*

99.9% SUI lol.

octanitrocubane - *October 3, 2026, 11:25 pm*

Most in XMR and BTC, some in couple altcoins(AI3, WART) I hope will grow.