

# Matt's Investment Portfolio

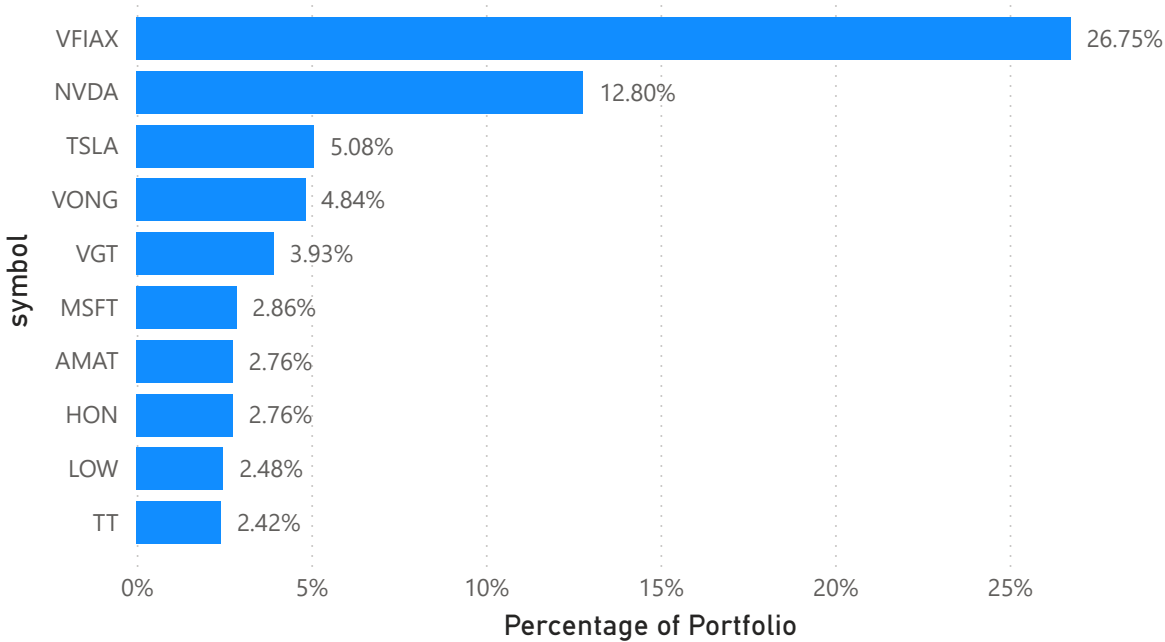
Note: I am not a financial advisor or certified to give investment advice. I'm just a guy having fun while learning about business, economics, and investment vehicles. Don't try to replicate what I'm doing. We're all playing a different financial game.

- (1) Summary Page
- (2) Current Portfolio
- (3) Best & Worst Realized Trades

8/22/2024  
Last Updated

Code for the ETL pipeline can be found at the GitHub Repository below  
[Portfolio ETL Repo](#)

## Top 10 Holdings



10.07%  
Latest Cash Percentage

0.07%      -0.15%  
Unrealized Percentage Returns vs S&P      Realized Percentage Returns vs S&P

0.00%  
Total Percentage Returns vs S&P

# Current Portfolio

Symbol	Percentage of Portfolio	Avg Unrealized Share Cost	Unrealized P/L Percentage	Unrealized P/L vs S&P	Unrealized CAGR	Realized P/L Percentage	Realized P/L vs S&P	Initial Investment Returned
VFIAX	26.75%	417.87	24.32%	1.10%	12.94%			
NVDA	12.80%	25.36	387.94%	363.33%	152.13%	225.72%	220.15%	92.74%
TSLA	5.08%	189.19	11.35%	-34.04%	3.49%			
VONG	4.84%	78.60	19.11%	3.03%	13.37%			
VGT	3.93%	382.74	48.89%	6.91%	20.12%			
MSFT	2.86%	269.33	54.29%	23.73%	18.59%			
AMAT	2.76%	118.36	69.14%	37.64%	29.42%			
HON	2.76%	176.36	13.48%	-34.60%	4.42%			
LOW	2.48%	166.57	44.27%	-9.01%	11.71%			
TT	2.42%	187.65	86.90%	59.07%	27.76%			
AAPL	2.32%	124.54	80.28%	27.78%	21.52%			
SCHD	2.27%	79.51	3.56%	-5.72%	8.27%			
GOOGL	2.26%	117.09	39.90%	12.67%	29.34%			
NEE	1.90%	73.63	7.18%	-19.94%	3.09%	20.29%	4.35%	15.30%
VRT	1.85%	22.34	243.64%	205.27%	71.24%	213.93%	173.13%	115.20%
AMZN	1.82%	153.18	14.98%	6.77%	26.75%			
VIS	1.70%	244.00	0.87%	-4.07%	3.23%			
TGT	1.62%	197.42	-20.57%	-51.80%	-9.61%			
VNQ	1.60%	98.32	-5.68%	-40.33%	-2.31%			
AMD	1.57%	81.92	85.19%	44.07%	24.69%	68.49%	39.09%	47.85%
DIS	1.24%	150.02	-40.06%	-70.82%	-15.59%	-49.31%	-74.79%	24.53%
ABNB	1.19%	155.98	-25.99%	-63.57%	-7.80%			
NUE	1.01%	88.02	66.12%	33.73%	20.35%	91.47%	79.81%	90.33%
WM	0.72%	161.29	30.27%	-5.02%	36.92%			
ARKF	0.39%	52.58	-46.73%	-86.88%	-13.66%			
ARKW	0.27%	146.28	-46.23%	-94.54%	-12.70%			
ARKQ	0.19%	76.28	-27.64%	-75.94%	-7.59%			
ARKK	0.15%	140.00	-68.39%	-115.01%	-18.95%			
ARKG	0.09%	93.28	-72.07%	-120.38%	-19.80%			

# Best Realized Trades

Symbol	Realized P/L vs S&P	Realized P/L Percentage	Avg Years Held
CWBHF	-101.25%	-71.94%	1.39
PLTR	-78.08%	-77.91%	1.91
SE	-77.77%	-56.76%	2.42
CPSH	-76.45%	-69.36%	0.24
DIS	-74.79%	-49.31%	2.96
APPH	-61.82%	-52.98%	0.41
IIPR	-61.16%	-31.95%	3.63
GME	-60.69%	-58.68%	0.02
NET	-57.45%	-32.03%	2.99
PSTH	-46.34%	-29.89%	0.60
PINS	-45.01%	-30.42%	0.56
GRWG	-41.21%	-31.37%	0.50
AMC	-37.06%	-35.29%	0.02
NGA	-32.39%	-29.41%	0.14
DKNG	-27.26%	-1.03%	0.78
GOLD	-25.64%	-16.70%	0.27
MP	-25.51%	-9.65%	2.23
CRSR	-17.74%	-10.75%	0.26
CGNX	-16.20%	2.61%	0.61
SPHD	-8.35%	2.30%	0.59
NNDM	-8.02%	-2.38%	0.23
MRVL	-7.10%	1.87%	0.30
BOTZ	-3.74%	12.62%	0.36
ZNGA	-1.87%	8.40%	0.25

# Worst Realized Trades

Symbol	Realized P/L vs S&P	Realized P/L Percentage	Avg Years Held
FSLY	275.01%	297.96%	0.26
NVDA	220.15%	225.72%	1.76
VRT	173.13%	213.93%	3.06
ZM	100.07%	153.09%	0.66
NUE	79.81%	91.47%	1.02
AMD	39.09%	68.49%	3.09
CRLBF	33.19%	62.51%	1.39
UTZ	23.60%	29.34%	0.18
SBUX	12.67%	7.12%	0.87
AMRC	11.49%	36.46%	2.00
AY	5.94%	31.68%	0.73
MGK	5.53%	74.99%	1.63
NEE	4.35%	20.29%	1.67
CLOU	4.35%	19.21%	0.17
VOO	0.61%	41.98%	1.85