

Portfolio Summary Report

Prepared by Portify

testport3

Date: **24 September 2025**

Report Owner: **Mitchell de Vries**

This report was generated automatically by Portify. It provides a holdings overview and sector-level analysis. For full methodology, see the final page notes or your in-app "Analysis" tab.

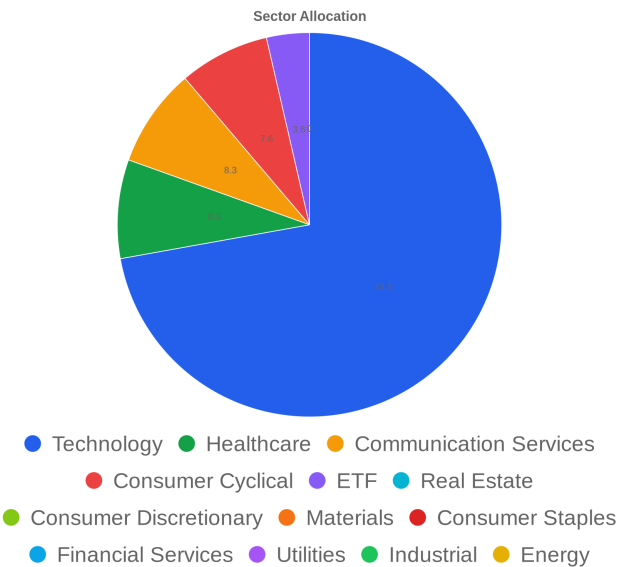
Portfolio

Ticker	Weight	Shares	Purchase Price	Sector
NVDA	20.61%	—	€100.00	Technology
AMD	17.18%	—	€1.00	Technology
INTC	13.74%	—	—	Technology
QCOM	13.74%	—	—	Technology
AVGO	6.87%	—	—	Technology
ILTB	3.61%	—	—	—
GME	7.58%	—	—	Consumer Discretionary
JNJ	8.33%	—	—	Health Care
VZ	8.33%	—	—	Communication Services

Sector data is sourced from Yahoo Finance where missing.

Analysis

Sector Allocation



Active Sector Tilts (Top Over/Under)

Sector	Portfolio	^GSPC	Active
Technology	72.10%	34.70%	+37.40%▲
Financial Services	0.00%	13.60%	-13.60%▼

Showing only the single highest overweight and single highest underweight sector.

Risk Snapshot

Concentration Risk	High
Largest Position	20.6%
Diversification Score	1.4/10
Holdings (Count)	9
Top 2 Concentration	37.8%
Beta (vs S&P 500)	1.22

Sector Tilt Recommendations

Largest Positive Tilt

Your highest overweight sector is **Technology** at **+37.40%** versus ^GSPC.

Within this sector, your largest position is **NVDA** at **20.61%** of the portfolio. To more closely track the benchmark, consider trimming this holding or redistributing within the sector.

Largest Negative Tilt

Your biggest underweight is **Financial Services** at **-13.60%** below ^GSPC.

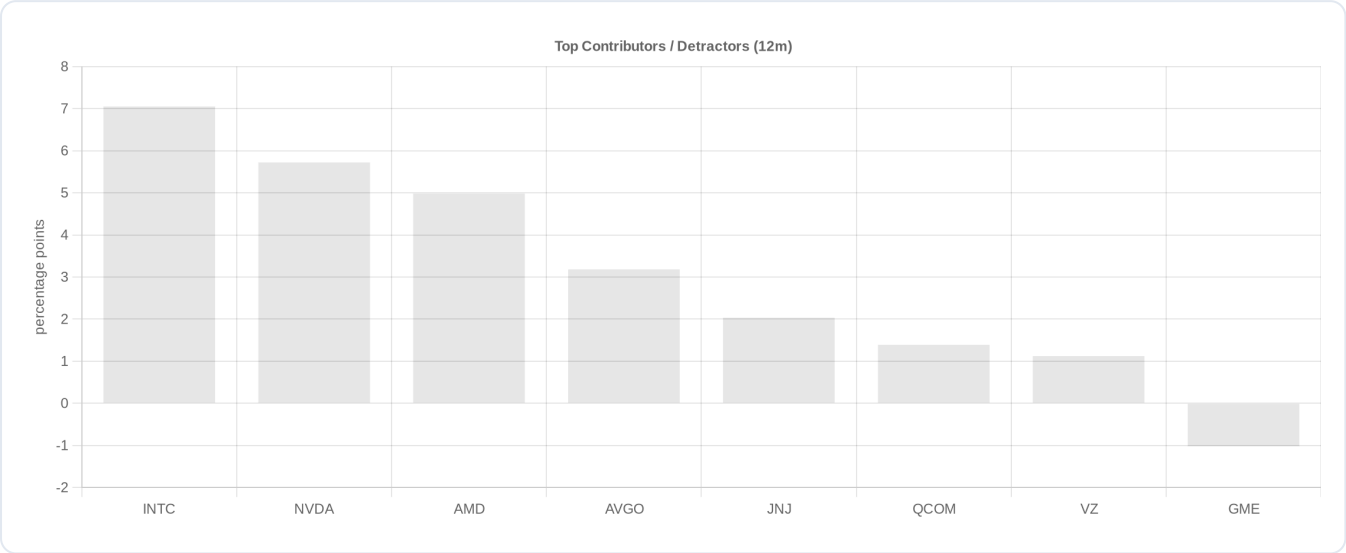
Consider adding exposure to sector leaders to improve alignment:

Ticker	Approx. Market Cap
BRK-B	\$1066.3B
JPM	\$868.2B
BAC	\$385.9B

Leaders retrieved via Yahoo Finance; final selections should consider valuation, liquidity, and your mandate.

Note: These suggestions are based on sector weights only and are not investment advice. Always evaluate fundamentals, valuation, and risk before reallocating capital.

Performance Attribution (12m)

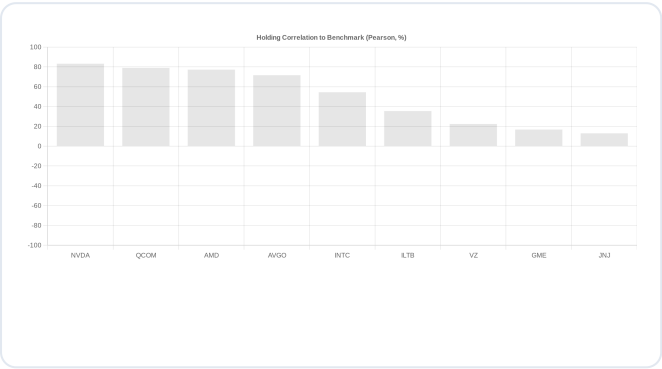


Top Contributors & Detractors

Ticker	Weight	Return (12m)	Contribution (pp)
INTC	13.74%	▲ 51.31%	+7.05
NVDA	20.61%	▲ 27.76%	+5.72
AMD	17.18%	▲ 28.96%	+4.98
AVGO	6.87%	▲ 46.28%	+3.18
JNJ	8.33%	▲ 24.40%	+2.03
QCOM	13.74%	▲ 10.09%	+1.39
VZ	8.33%	▲ 13.41%	+1.12
GME	7.58%	▼ -13.41%	-1.02

Contribution approximated as weight × total return over the last 12 months, using adjusted close series.

Correlation & Risk (Recent ~6 Months)



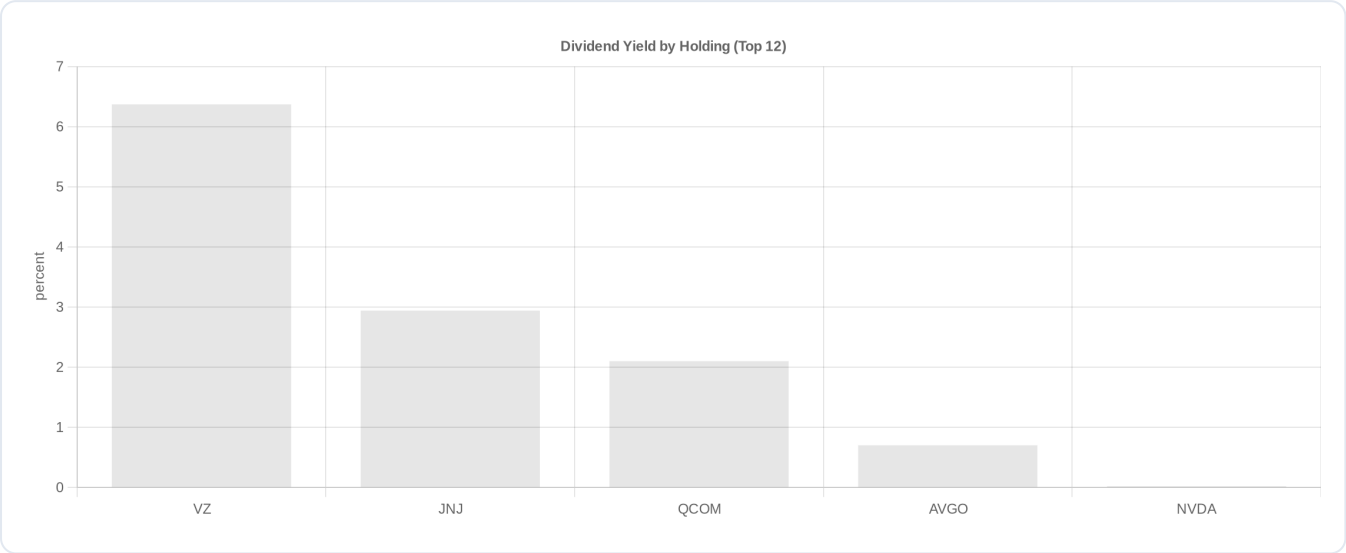
Portfolio Risk Snapshot

Annualized Volatility 32.67%

1-day VaR (95%) 3.40%

VaR is a parametric (normal) approximation based on recent daily volatility. Actual losses can exceed VaR.

Income & Valuation Snapshot



Weighted Portfolio Averages

Dividend Yield (weighted)	1.12%
Trailing P/E (harmonic)	27.60
Forward P/E (harmonic)	22.32

P/E uses a harmonic mean to avoid distortion from very high multiples; dividend yield is weighted by portfolio weights.

Key Fundamentals by Holding

Ticker	Weight	Div. Yield	Trailing P/E	Forward P/E
NVDA	20.61%	0.02%	50.68	43.30
AMD	17.18%	—	96.21	31.50
INTC	13.74%	—	—	31.51
QCOM	13.74%	2.10%	16.53	14.00
AVGO	6.87%	0.70%	86.53	54.70
ILTB	3.61%	—	—	—
GME	7.58%	—	33.45	-2675.99
JNJ	8.33%	2.94%	18.89	16.65
VZ	8.33%	6.37%	10.02	9.11

Note: Fundamentals pulled from Yahoo Finance where available. Always consider the latest filings and your mandate before acting. **Portify** 24 September 2025