

# PortfolioAnalyst



 InteractiveBrokers

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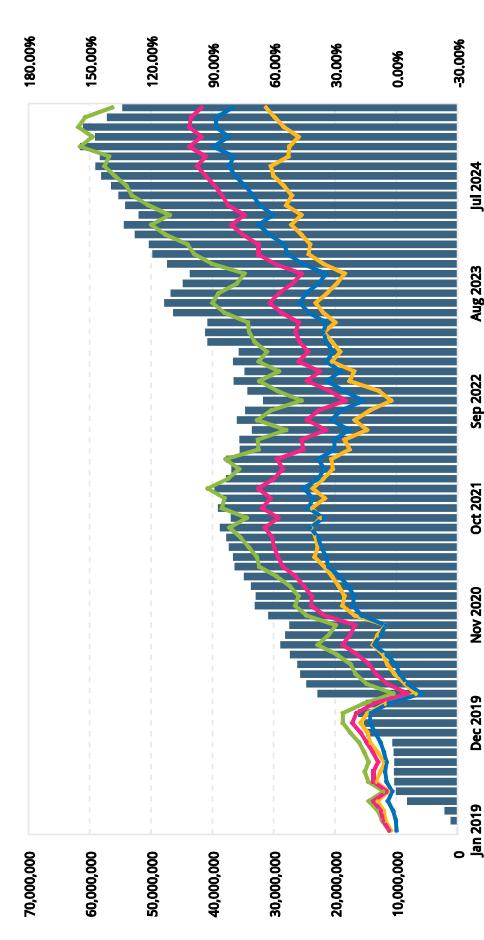
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## Account Overview

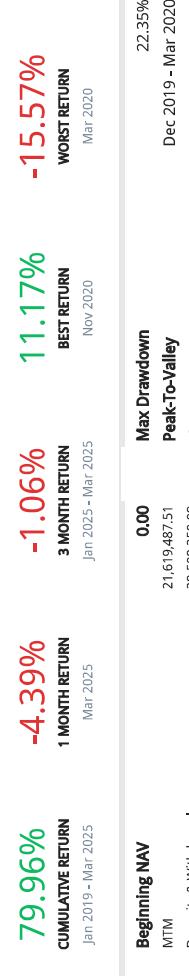
Analysis Period: January 16, 2019 - March 14, 2025

NAME:	Stern Children Limited Partnership
ACCOUNT:	U***7779
ACCOUNT TYPE:	Separate Trading Limit

### Net Asset Value



### Cumulative Return

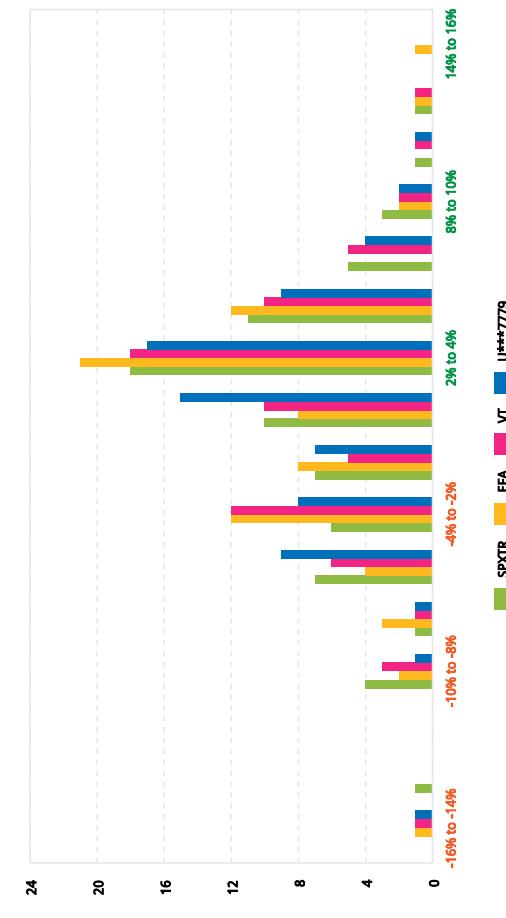


### Key Statistics

PERFORMANCE MEASURE	NAME:	Value	WORST RETURN
TWR	U***7779	11.17%	-15.57%
BASE CURRENCY	USD		

PERFORMANCE MEASURE	NAME:	Value	WORST RETURN
BEST RETURN	U***7779	11.17%	-15.57%
3 MONTH RETURN	U***7779	-1.06%	
1 MONTH RETURN	U***7779	-4.39%	
CUMULATIVE RETURN	U***7779	79.96%	
Jan 2019 - Mar 2025			
Beginning NAV		0.00	
MTM		21,619,487.51	
Deposits & Withdrawals		29,509,350.09	
Dividends		34,483,151.14	
Interest		52,598.00	
Fees & Commissions		-6,532.75	
Other		4,148.18	
Ending NAV		54,662,181.17	
Change In NAV		54,662,181.17	

### Distribution of Returns



### Allocation

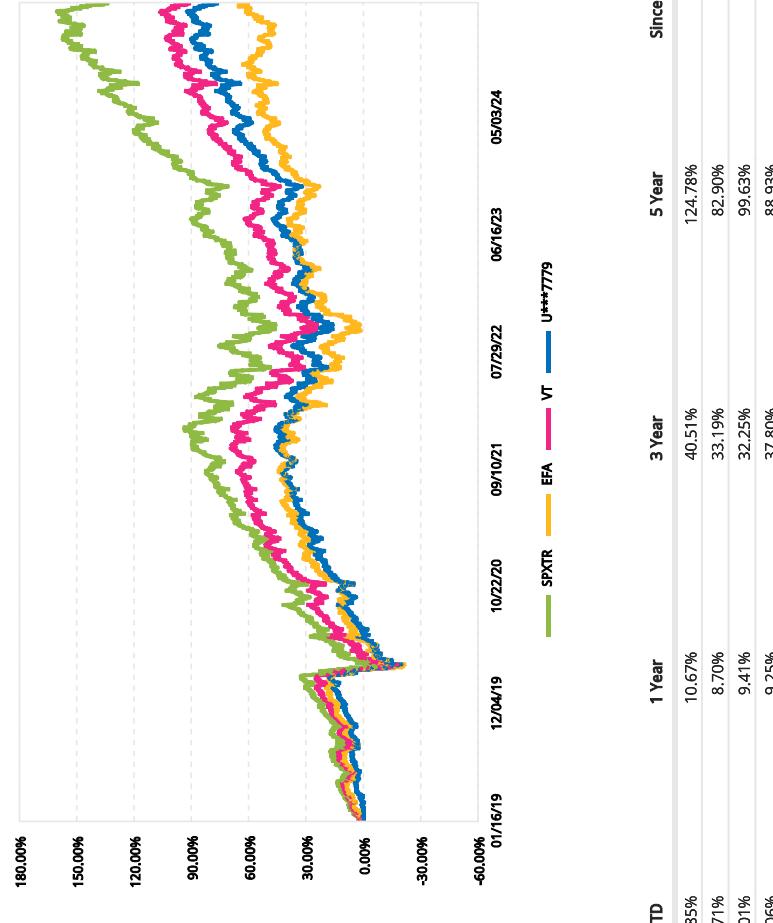
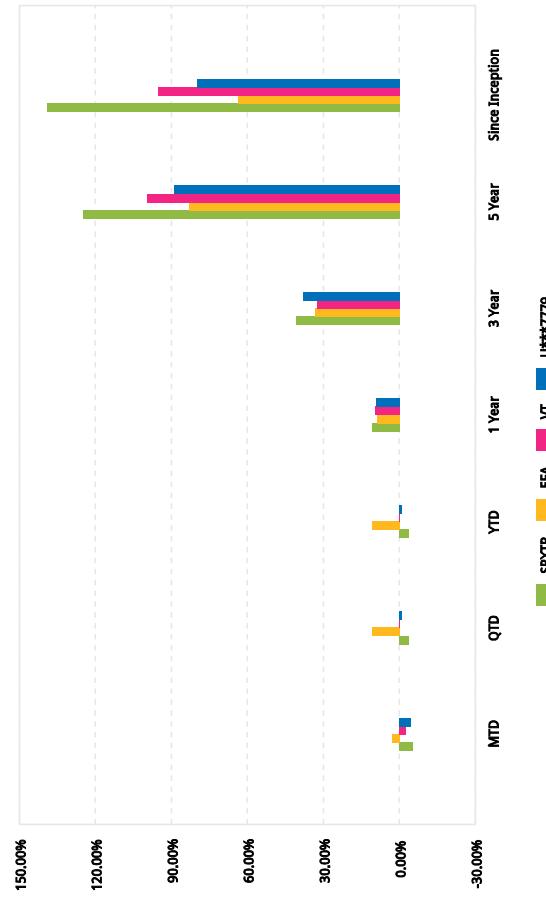
PERFORMANCE MEASURE	NAME:	Value	CTR (%)
BEST PERFORMERS	EMQQ	7,339,757.32	14.73
Peak-To-Valley	CQQQ	7,306,017.74	10.85
Sharpe Ratio	XBI	5,067,363.84	7.11
Standard Deviation	TCHI	5,951,718.02	6.09
	KEMQ	5,723,249.84	5.53
Bottom Performers			
EMQQ	0.00		-0.60
CQQQ	0.00		-0.51
XBI	0.00		-0.27
TCHI	0.00		-0.16
KEMQ	0.00		-0.06

## Historical Performance Benchmark Comparison

Analysis Period: January 16, 2019 - March 14, 2025 (TWR)

### History

### Since Inception



	MTD	QTD	YTD	1 Year	3 Year	5 Year	Since Inception	1 Year	3 Year	5 Year	Since Inception
SPXTR	-5.22%	-3.85%	-3.85%	10.67%	40.51%	124.78%	139.02%				
EFA	2.61%	10.71%	10.71%	8.70%	33.19%	82.90%	63.68%				
VT	-2.57%	-0.01%	-0.01%	9.41%	32.25%	99.63%	95.28%				
U***7779	-4.39%	-1.06%	-1.06%	9.25%	37.80%	88.93%	79.96%				

## Historical Performance Benchmark Comparison (Cont.)

Analysis Period: January 16, 2019 - March 14, 2025 (TWR)

%	2025				2024				2023				2022				2021			
	Spxtr	EFA	Vt	U***	Spxtr	EFA	Vt	U***	Spxtr	EFA	Vt	U***	Spxtr	EFA	Vt	U***	Spxtr	Efa	Vt	U***
Jan	2.78	4.80	3.06	3.37	1.68	-0.45	0.00	1.11	6.28	9.00	7.65	5.42	-5.17	-3.63	-4.58	-4.78	-1.01	-0.78	-0.23	-0.61
Feb	-1.30	2.95	-0.41	0.11	5.34	2.99	4.49	4.62	-2.44	-3.07	-3.18	-2.49	-2.99	-3.43	-2.77	-2.35	2.76	2.24	2.67	2.50
Mar	-	-	-	-	3.22	3.38	3.19	3.36	3.67	3.13	2.85	2.62	3.71	0.52	1.89	2.28	4.38	2.51	2.85	3.31
<b>Q1</b>	-	-	-	-	<b>10.56</b>	<b>5.99</b>	<b>7.83</b>	<b>9.33</b>	<b>7.50</b>	<b>8.96</b>	<b>7.19</b>	<b>5.49</b>	<b>-4.60</b>	<b>-6.46</b>	<b>-5.47</b>	<b>-4.89</b>	<b>6.17</b>	<b>3.99</b>	<b>5.36</b>	<b>5.24</b>
Apr	-	-	-	-	-4.08	-3.24	-3.58	-4.39	1.56	2.94	1.42	0.97	-8.72	-6.74	-8.10	-5.81	5.34	2.95	4.13	4.38
May	-	-	-	-	4.96	5.06	4.60	4.15	0.43	-4.01	-1.21	-0.90	0.18	2.00	0.49	0.10	0.70	3.48	1.58	0.80
Jun	-	-	-	-	3.59	-1.81	1.59	1.99	6.61	4.49	5.82	6.22	-8.25	-8.72	-8.14	-5.61	2.33	-1.08	1.18	1.75
<b>Q2</b>	-	-	-	-	<b>4.28</b>	<b>-0.18</b>	<b>2.45</b>	<b>1.55</b>	<b>8.74</b>	<b>3.25</b>	<b>6.02</b>	<b>6.29</b>	<b>-16.10</b>	<b>-13.18</b>	<b>-15.16</b>	<b>-11.01</b>	<b>8.55</b>	<b>5.38</b>	<b>7.02</b>	<b>7.06</b>
Jul	-	-	-	-	1.22	2.59	1.98	2.23	3.21	2.70	3.72	3.20	9.22	5.17	6.98	7.19	2.38	0.77	0.62	1.16
Aug	-	-	-	-	2.43	3.26	2.33	2.82	-1.59	-3.93	-2.84	-2.19	-4.08	-6.12	-4.05	-3.69	3.04	1.45	2.26	2.75
Sep	-	-	-	-	2.14	0.78	2.20	1.65	-4.77	-3.65	-4.25	-4.28	-9.21	-9.22	-9.53	-8.53	-4.65	-3.26	-4.10	-4.55
<b>Q3</b>	-	-	-	-	<b>5.89</b>	<b>6.77</b>	<b>6.65</b>	<b>6.85</b>	<b>-3.27</b>	<b>-4.94</b>	<b>-3.51</b>	<b>-3.38</b>	<b>-4.88</b>	<b>-10.37</b>	<b>-7.14</b>	<b>-5.57</b>	<b>0.58</b>	<b>-1.10</b>	<b>-1.32</b>	<b>-0.79</b>
Oct	-	-	-	-	-0.91	-5.27	-2.18	-1.24	-2.10	-2.90	-2.92	-2.56	8.10	5.89	6.38	8.15	7.01	3.18	5.15	5.60
Nov	-	-	-	-	5.87	-0.32	4.14	5.55	9.13	8.22	9.01	8.53	5.59	13.17	8.28	6.60	-0.69	-4.53	-2.62	-1.81
Dec	-	-	-	-	-2.38	-2.95	-2.94	-4.01	4.54	5.36	5.15	5.06	-5.76	-1.82	-4.43	-4.94	4.48	4.41	3.81	3.37
<b>Q4</b>	-	-	-	-	<b>2.41</b>	<b>-8.36</b>	<b>-1.13</b>	<b>0.07</b>	<b>11.69</b>	<b>10.71</b>	<b>11.28</b>	<b>11.10</b>	<b>7.56</b>	<b>17.66</b>	<b>10.08</b>	<b>9.59</b>	<b>11.03</b>	<b>2.84</b>	<b>6.30</b>	<b>7.18</b>
Year	-	-	-	-	25.02	3.51	16.49	18.71	26.29	18.40	22.02	20.36	-18.11	-14.35	-18.01	-12.41	28.71	11.46	18.27	19.81

%	2020				2019				2018				2017				2016			
	Spxtr	EFA	Vt	U***	Spxtr	EFA	Vt	U***	Spxtr	EFA	Vt	U***	Spxtr	EFA	Vt	U***	Spxtr	Efa	Vt	U***
Jan	-0.04	-2.82	-1.56	-0.21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Feb	-8.23	-7.77	-7.22	-7.84	3.21	2.54	2.82	0.31	5.64	5.29	4.66	1.44	-1.95	0.00	0.63	12.82	5.82	3.47	2.53	-
Mar	-12.35	-14.11	-14.76	-15.57	-	-	-	-	1.94	0.92	1.06	1.28	-5.97	-5.97	-2.02	-	-	-	-	-
<b>Q1</b>	<b>-19.60</b>	<b>-23.01</b>	<b>-22.15</b>	<b>-22.35</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Apr	1.94	5.82	10.37	7.89	4.05	2.93	3.47	0.31	1.91	7.05	5.91	6.37	2.75	-	-	-	-	-	-	-
May	4.76	5.43	5.21	3.99	-6.35	-5.03	-5.97	-2.02	3.50	3.07	1.87	3.16	2.28	1.21	-	-	-	-	-	-
Jun	1.99	3.50	3.07	1.91	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Q2</b>	<b>20.54</b>	<b>15.47</b>	<b>19.68</b>	<b>14.34</b>	<b>4.30</b>	<b>3.53</b>	<b>3.49</b>	<b>3.23</b>	-	-	-	-	-	-	-	-	-	-	-	-
Jul	5.64	4.72	6.01	5.69	-1.58	-1.92	-2.10	-0.62	-	-	-	-	-	-	-	-	-	-	-	-
Aug	7.19	4.72	6.01	5.69	-1.58	-1.92	-2.10	-0.62	-	-	-	-	-	-	-	-	-	-	-	-
Sep	-3.80	-2.05	-2.93	-2.81	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Q3</b>	<b>8.93</b>	<b>4.57</b>	<b>8.35</b>	<b>7.51</b>	<b>1.70</b>	<b>-0.79</b>	<b>0.13</b>	<b>1.22</b>	-	-	-	-	-	-	-	-	-	-	-	-
Oct	-2.66	-3.55	-2.05	-2.40	2.17	3.39	2.79	1.53	-	-	-	-	-	-	-	-	-	-	-	-
Nov	10.95	14.27	12.37	11.17	3.63	1.13	2.56	2.44	-	-	-	-	-	-	-	-	-	-	-	-
Dec	3.84	5.02	4.94	3.78	3.02	2.98	3.45	2.30	-	-	-	-	-	-	-	-	-	-	-	-
<b>Q4</b>	<b>12.15</b>	<b>15.74</b>	<b>15.50</b>	<b>12.59</b>	<b>9.07</b>	<b>7.67</b>	<b>9.07</b>	<b>6.40</b>	-	-	-	-	-	-	-	-	-	-	-	-
Year	<b>18.40</b>	<b>7.59</b>	<b>16.61</b>	<b>7.47</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

## Open Position Summary

As Of: March 14, 2025



LONG POSITIONS AS OF 03/14/2025

Symbol	Description	Sector	Quantity	Close Price	Value	Cost Basis	Unrealized P&L	Base Value
<b>ETFs (USD)</b>								
COWZ	PACER US CASH COWS 100 ETF	Broad	8,700	54.55	474,585.00	400,660.31	73,924.69	474,585.00
DGRO	ISHARES CORE DIVIDEND GROWTH	Broad	96,713	61.54	5,951,718.02	4,114,456.29	1,837,261.73	5,951,718.02
DIA	SPDR DIA TRUST	Broad	3,615	415.36	1,501,526.40	1,250,563.17	250,963.23	1,501,526.40
DYI	ISHARES SELECT DIVIDEND ETF	Broad	14,580	133.17	1,941,618.60	1,663,133.42	278,485.18	1,941,618.60
HDJ	WISDOMTREE EUROPE HEDGED EQU	Broad	74,932	49.17	3,684,406.44	2,598,707.51	1,085,698.93	3,684,406.44
IBB	ISHARES BIOTECHNOLOGY ETF	Healthcare	1,190	134.19	159,686.10	142,437.05	17,249.05	159,686.10
MTUM	ISHARES MSCI USA MOMENTUM FA	Broad	16,347	201.99	3,301,930.53	2,004,259.40	1,297,671.13	3,301,930.53
QQQ	INVESCO QQQ TRUST SERIES 1	Broad	15,302	479.66	7,339,757.32	3,953,183.27	3,386,574.05	7,339,757.32
QUAL	ISHARES MSCI USA QUALITY FAC	Broad	29,568	171.38	5,067,363.84	2,844,440.53	2,222,923.31	5,067,363.84
RSP	INVESCO S&P 500 EQUAL WEIGHT	Broad	3,540	172.66	611,216.40	499,961.27	111,255.13	611,216.40
SMH	VANECK SEMICONDUCTOR ETF	Technology	2,000	226.57	453,140.00	260,685.00	192,455.00	453,140.00
SOXX	ISHARES SEMICONDUCTOR ETF	Technology	1,650	201.12	331,848.00	248,551.98	83,296.02	331,848.00
USMV	ISHARES MSCI USA MIN VOL FAC	Broad	62,216	91.99	5,723,249.84	3,957,034.40	1,766,215.44	5,723,249.84
VB	VANGUARD SMALL-CAP ETF	Broad	9,760	223.67	2,183,019.20	1,646,064.69	536,954.51	2,183,019.20
VNQ	VANGUARD REAL ESTATE ETF	Real Estate	25,000	90.17	2,254,250.00	2,022,188.54	232,061.46	2,254,250.00
VOO	VANGUARD S&P 500 ETF	Broad	14,119	517.46	7,306,017.74	4,296,136.35	3,009,881.39	7,306,017.74
VTV	VANGUARD VALUE ETF	Broad	14,219	171.30	2,435,714.70	1,534,299.05	901,415.65	2,435,714.70
XLV	HEALTH CARE SELECT SECTOR	Healthcare	6,100	144.93	884,073.00	757,202.95	126,870.04	884,073.00
XRLV	INVESCO S&P 500 EX-RATE SENS	Broad	29,410	55.17	1,622,596.76	1,273,109.35	349,487.41	1,622,596.76
<b>Total Stocks (USD)</b>				<b>53,227,717.89</b>	<b>35,467,074.53</b>	<b>17,760,643.36</b>	<b>53,227,717.89</b>	
BRK-B	BERKSHIRE HATHAWAY INC-CL B	Consumer Non-Cyc	1,825	514.60	939,145.00	501,175.05	437,969.95	939,145.00
RCL	ROYAL CARIBBEAN CRUISES LTD	Consumer Cyclicals	2,150	212.02	455,843.00	167,627.75	288,215.25	455,843.00
<b>Total Cash</b>				<b>1,394,988.00</b>	<b>668,802.80</b>	<b>726,185.20</b>	<b>1,394,988.00</b>	
USD	United States Dollar	Cash	39,475.28	1.00	39,475.28			39,475.28

## Concentration

As Of: March 14, 2025

### Top 25 Holdings

Symbol	Description	Sector	Long Value	Short Value	Net Value	Long Parsed Weight %	Short Parsed Weight %	Net Parsed Weight %
USD								
AAPL	APPLE INC	Technology	1,780,269.60	0.00	1,780,269.60	3.26	0.00	3.26
MSFT	MICROSOFT CORP	Technology	1,617,779.31	0.00	1,617,779.31	2.96	0.00	2.96
NVDA	NVIDIA CORP	Technology	1,532,636.63	0.00	1,532,636.63	2.80	0.00	2.80
BRK B	BERKSHIRE HATHAWAY INC-CL B	Consumer Non-Cyc	1,254,348.35	0.00	1,254,348.35	2.29	0.00	2.29
AVGO	BROADCOM INC	Technology	931,044.76	0.00	931,044.76	1.70	0.00	1.70
AMZN	AMAZON.COM INC	Consumer Cyclicals	834,604.77	0.00	834,604.77	1.53	0.00	1.53
META	META PLATFORMS INC-CLASS A	Telecomm	706,511.81	0.00	706,511.81	1.29	0.00	1.29
JPM	JPMORGAN CHASE & CO	Financials	607,566.89	0.00	607,566.89	1.11	0.00	1.11
V	VISA INC-CLASS A SHARES	Technology	575,523.26	0.00	575,523.26	1.05	0.00	1.05
JNJ	JOHNSON & JOHNSON	Healthcare	561,258.85	0.00	561,258.85	1.03	0.00	1.03
UNH	UNITEDHEALTH GROUP INC	Healthcare	554,881.87	0.00	554,881.87	1.01	0.00	1.02
COST	COSTCO WHOLESALE CORP	Consumer Cyclicals	526,329.39	0.00	526,329.39	0.96	0.00	0.96
LLY	ELI LILLY & CO	Healthcare	524,469.05	0.00	524,469.05	0.96	0.00	0.96
ABBV	ABBVIE INC	Healthcare	516,261.79	0.00	516,261.79	0.94	0.00	0.94
RCL	ROYAL CARIBBEAN CRUISES LTD	Consumer Cyclicals	491,420.61	0.00	491,420.61	0.90	0.00	0.90
GOOGL	ALPHABET INC-CL A	Telecomm	483,466.05	0.00	483,466.05	0.88	0.00	0.88
WMT	WALMART INC	Consumer Non-Cyc	473,860.31	0.00	473,860.31	0.87	0.00	0.87
PG	PROCTER & GAMBLE CO/THE	Consumer Non-Cyc	447,404.78	0.00	447,404.78	0.82	0.00	0.82
GOOG	ALPHABET INC-CL C	Telecomm	441,310.51	0.00	441,310.51	0.81	0.00	0.81
MA	MASTERCARD INC - A	Technology	437,015.28	0.00	437,015.28	0.80	0.00	0.80
TSLA	TESLA INC	Consumer Cyclicals	434,563.40	0.00	434,563.40	0.79	0.00	0.79
CSCO	CISCO SYSTEMS INC	Technology	374,343.02	0.00	374,343.02	0.68	0.00	0.68
MRK	MERCK & CO INC	Healthcare	374,165.53	0.00	374,165.53	0.68	0.00	0.68
XOM	EXXON MOBIL CORP	Energy	362,308.76	0.00	362,308.76	0.66	0.00	0.66
PEP	PEPSICO INC	Consumer Non-Cyc	360,313.12	0.00	360,313.12	0.66	0.00	0.66

### Exposure

Exposure	Long Value	Long Weight (%)	Exposure	Value	Weight(%)
Exposure	54,622,705.89	99.93	Gross	54,622,705.89	99.93
Parsed Exposure	54,631,955.14	99.94	Parsed Gross	54,632,176.94	99.95
			Net	54,622,705.89	99.93
			Parsed Net	54,631,733.34	99.94
Exposure	Short Value	Short Weight (%)			
Exposure	0.00	0.00			
Parsed Exposure	-221.80	0.00			

## Concentration (Cont.)

As Of: March 14, 2025

### Asset Class Allocation

Asset Class	Long (%)	Long Parsed (%)	+/- (%)
Equities	95.80	94.98	-0.83
Real Estate	4.12	4.80	0.67
Other Assets	0.00	0.11	0.11
Cash	0.07	0.11	0.04
<b>Total</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>
Asset Class	Short (%)	Short Parsed (%)	+/- (%)
Cash	0.00	99.08	99.08
Other Assets	0.00	0.92	0.92
<b>Total</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>

### Sector Allocation

Sector	Long (%)	Long Parsed (%)	+/- (%)
Technology	1.44	28.80	27.36
Healthcare	1.91	11.80	9.89
Financials	0.00	10.78	10.78
Consumer Cyclicals	0.83	10.50	9.67
Consumer Non-Cyc	1.72	9.74	8.02
Industrial	0.00	7.83	7.83
Real Estate	4.12	4.79	0.67
Utilities	0.00	4.65	4.65
Telecomm	0.00	4.46	4.46
Energy	0.00	3.00	3.00
Basic Materials	0.00	2.65	2.65
Unclassified	0.00	0.90	0.90
Cash	0.07	0.10	0.02
Education	0.00	0.01	0.01
Broad	89.91	89.91	-89.91
<b>Total</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>

### Financial Instrument Allocation

Financial Instrument	Long (%)	Long Parsed (%)	+/- (%)
Stocks	2.55	99.78	97.22
Cash	0.07	0.10	0.03
Unclassified	0.00	0.06	0.06
Futures	0.00	0.06	0.06
Unclassified	0.00	0.01	0.01
ETFs	97.38	0.00	-97.38
<b>Total</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>
Financial Instrument	Short (%)	Short Parsed (%)	+/- (%)
Cash	0.00	99.08	99.08
Unclassified	0.00	0.75	0.75
Futures	0.00	0.17	0.17
<b>Total</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>

## Concentration (Cont.)

As Of: March 14, 2025

### Regional Allocation

Region	Long (%)	Long Parsed (%)	+/- (%)
North America	100.00	90.57	-9.43
Europe	0.00	8.93	8.93
Asia	0.00	0.21	0.21
South America	0.00	0.13	0.13
Not Available	0.00	0.13	0.13
Oceania	0.00	0.04	0.04
<b>Total</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>

### Country Allocation

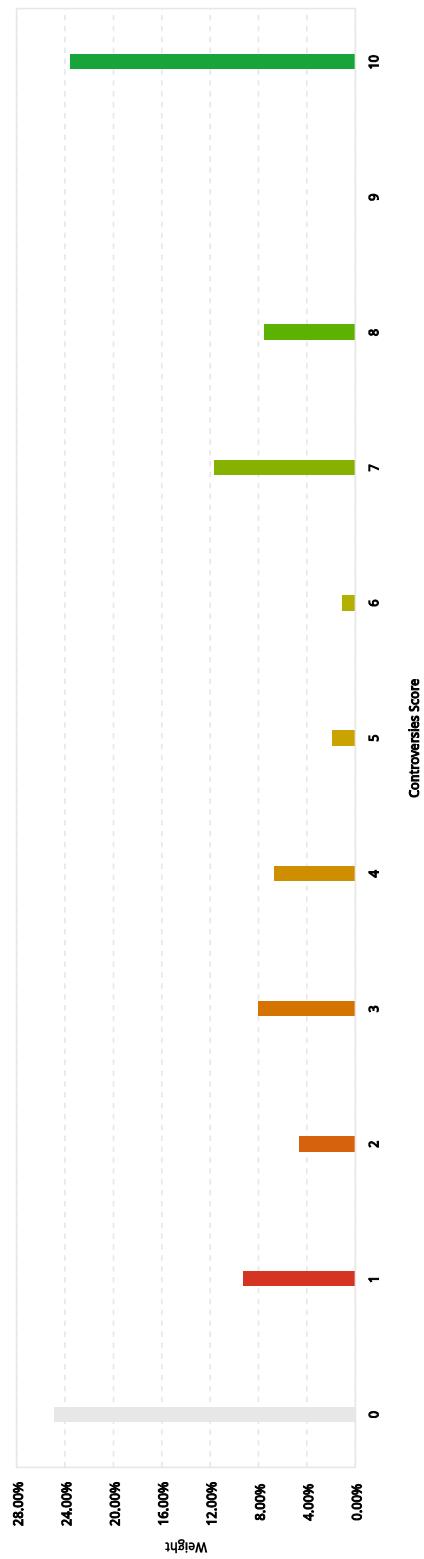
Country	Long (%)	Long Parsed (%)	+/- (%)
United States	100.00	90.18	-9.82
Germany	0.00	1.78	1.78
France	0.00	1.62	1.62
Spain	0.00	1.19	1.19
Ireland	0.00	1.16	1.16
Netherlands	0.00	1.07	1.07
Switzerland	0.00	0.56	0.56
Britain	0.00	0.39	0.39
Finland	0.00	0.37	0.37
Italy	0.00	0.37	0.37
Other	0.00	1.30	1.30
<b>Total</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>

Region	Short (%)	Short Parsed (%)	+/- (%)
North America	0.00	99.08	99.08
Not Available	0.00	0.92	0.92
<b>Total</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>

Country	Short (%)	Short Parsed (%)	+/- (%)
United States	0.00	99.08	99.08
Not Available	0.92	0.92	0.92
<b>Total</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>

Ratings Summary

Controversy Distribution



## Largest Holdings

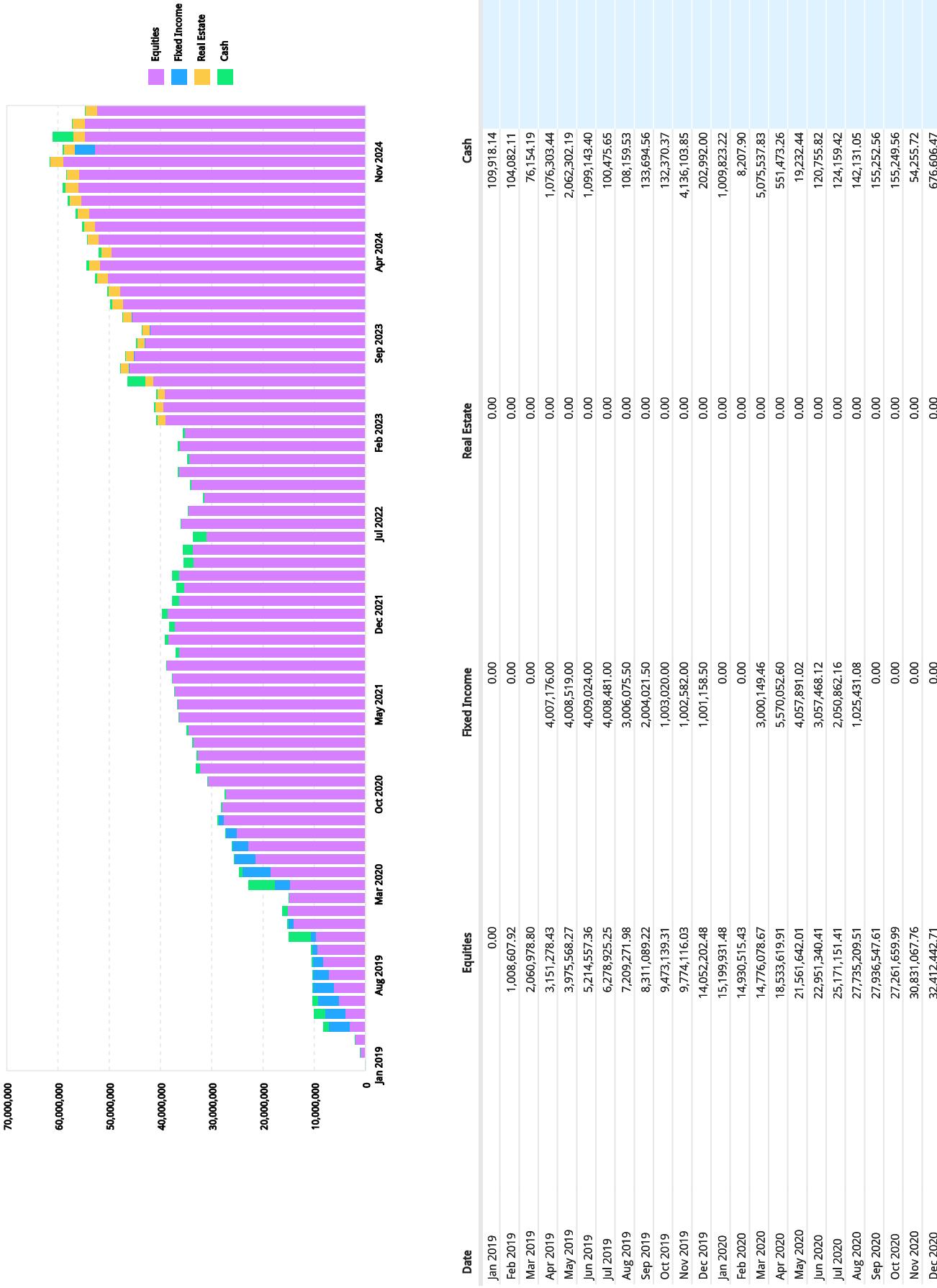
Symbol	Description	Weight	ESG Scores			Environmental	Social	Governance	MSFT	BBVAe	9
			Controversies	Combined	ESG						
AAPL	APPLE INC	3.29%	7	7	7	7	6	8	SAPd	9	9
MSFT	MICROSOFT CORP	2.99%	9	0	4	8	9	9	BN	9	9
NVDA	NVIDIA CORP	2.83%	7	1	4	7	8	9	WBA	9	9
BRK B	BERKSHIRE HATHAWAY INC-CL B	2.32%	1	0	1	2	1	1	Bottom Performers		
AVGO	BROADCOM INC	1.72%	7	4	6	8	7	7	RBRK	0	0
AMZN	AMAZON.COM INC	1.54%	8	8	8	8	7	8	SATS	0	0
META	META PLATFORMS INC-CLASS A	1.30%	5	0	2	7	6	5	ASTS	0	0
JPM	JPMORGAN CHASE & CO	1.12%	7	0	3	8	7	8	GOOD	0	0
V	VISA INC-CLASS A SHARES	1.06%	5	0	3	5	8	4	NLOP	0	0
[N]	JOHNSON & JOHNSON	1.04%	8	0	4	8	9	6			

**Combined Score** - The ESG Score with pillars (ESG Score) with in the [2nd fiscal] year

**Combined Score** - The ESG combined score is the simple weighted average of all ESG Combined Scores for all companies within the fund based on the reported information in the environmental, social and corporate governance pillars (ESG Score) with an ESG Controversies overlay. Low controversies score indicate the companies within the fund on average have received negative events or there have been new developments from past negative events in the last fiscal year.

## Allocation by Asset Class

Analysis Period: January 16, 2019 - March 14, 2025



## Allocation by Asset Class (Cont.)

Analysis Period: January 16, 2019 - March 14, 2025

Date	Equities	Fixed Income	Real Estate	Cash	NAV
Jan 2021	32,711,275.44	0.00	0.00	175,164.29	32,886,439.73
Feb 2021	33,533,355.56	0.00	0.00	175,161.29	33,708,517.85
Mar 2021	34,545,209.51	0.00	0.00	277,663.06	34,822,872.57
Apr 2021	36,341,666.00	0.00	0.00	6,563.65	36,348,229.65
May 2021	36,630,388.48	0.00	0.00	8,057.91	36,638,446.39
Jun 2021	37,187,217.86	0.00	0.00	93,959.50	37,281,177.36
Jul 2021	37,684,422.83	0.00	0.00	30,417.04	37,714,842.87
Aug 2021	38,719,845.08	0.00	0.00	32,009.53	38,751,834.61
Sep 2021	36,389,842.94	0.00	0.00	598,348.78	36,988,191.72
Oct 2021	38,534,182.33	0.00	0.00	524,652.07	39,058,834.40
Nov 2021	37,284,690.36	0.00	0.00	1,067,022.46	38,351,712.82
Dec 2021	38,704,688.89	0.00	0.00	938,961.77	39,643,651.60
Jan 2022	36,466,128.88	0.00	0.00	1,284,261.97	37,750,390.85
Feb 2022	35,393,814.34	0.00	0.00	1,470,334.87	36,864,149.21
Mar 2022	36,391,810.30	0.00	0.00	1,312,736.11	37,704,546.41
Apr 2022	33,613,416.18	0.00	0.00	1,899,726.94	35,513,143.12
May 2022	33,652,418.38	0.00	0.00	1,896,385.57	35,549,003.95
Jun 2022	31,009,152.51	0.00	0.00	2,545,451.77	33,554,604.22
Jul 2022	35,943,733.62	0.00	0.00	24,368.11	35,968,101.73
Aug 2022	34,611,587.16	0.00	0.00	27,841.11	34,639,428.27
Sep 2022	31,504,012.18	0.00	0.00	181,032.44	31,685,044.62
Oct 2022	34,084,406.59	0.00	0.00	183,994.08	34,268,400.67
Nov 2022	36,342,980.22	0.00	0.00	187,932.07	36,530,912.29
Dec 2022	34,365,742.54	0.00	0.00	359,090.85	34,724,833.39
Jan 2023	36,242,270.08	0.00	0.00	363,131.68	36,605,401.76
Feb 2023	35,328,003.36	0.00	0.00	367,579.03	35,695,582.39
Mar 2023	39,066,407.12	0.00	1,561,152.00	135,554.59	40,763,113.71
Apr 2023	39,454,611.78	0.00	1,566,040.00	138,923.31	41,159,578.09
May 2023	39,142,621.51	0.00	1,504,000.00	143,352.89	40,789,974.40
Jun 2023	41,425,922.33	0.00	1,570,928.00	3,372,615.79	46,369,466.12
Jul 2023	46,082,483.01	155,325.60	1,602,888.00	13,841.17	47,854,537.78
Aug 2023	45,084,507.37	155,427.12	1,548,744.00	18,612.75	46,807,291.24
Sep 2023	43,002,990.35	155,359.44	1,422,408.00	222,623.37	44,803,381.16
Oct 2023	42,097,500.58	155,359.44	1,370,896.00	34,687.98	43,658,444.00
Nov 2023	45,604,604.23	155,393.28	1,536,524.00	84,793.01	47,381,314.52
Dec 2023	47,335,520.40	0.00	2,209,000.00	233,969.14	49,778,499.54
Jan 2024	47,996,465.77	0.00	2,097,250.00	238,406.49	50,332,120.26
Feb 2024	50,273,727.73	0.00	2,138,750.00	244,258.73	52,656,736.46
Mar 2024	51,839,410.45	0.00	2,162,000.00	422,105.04	54,423,515.49
Apr 2024	49,616,028.43	0.00	1,990,250.00	427,060.85	52,033,339.28
May 2024	52,107,841.42	0.00	2,081,000.00	4,571.94	54,193,413.36
Jun 2024	52,909,715.00	0.00	2,094,000.00	265,799.58	55,269,514.58
Jul 2024	53,973,070.53	0.00	2,260,250.00	269,708.72	56,503,029.25
Aug 2024	55,445,416.52	0.00	2,378,250.00	274,002.20	58,097,668.72
Sep 2024	56,126,174.31	0.00	2,435,500.00	491,716.04	59,053,390.35
Oct 2024	55,895,135.57	0.00	2,353,750.00	58,223,544.57	61,561,219.74
Nov 2024	59,028,957.53	0.00	2,454,700.00	78,262.21	59,091,885.34
Dec 2024	52,896,843.46	3,802,155.62	2,227,000.00	165,886,26	

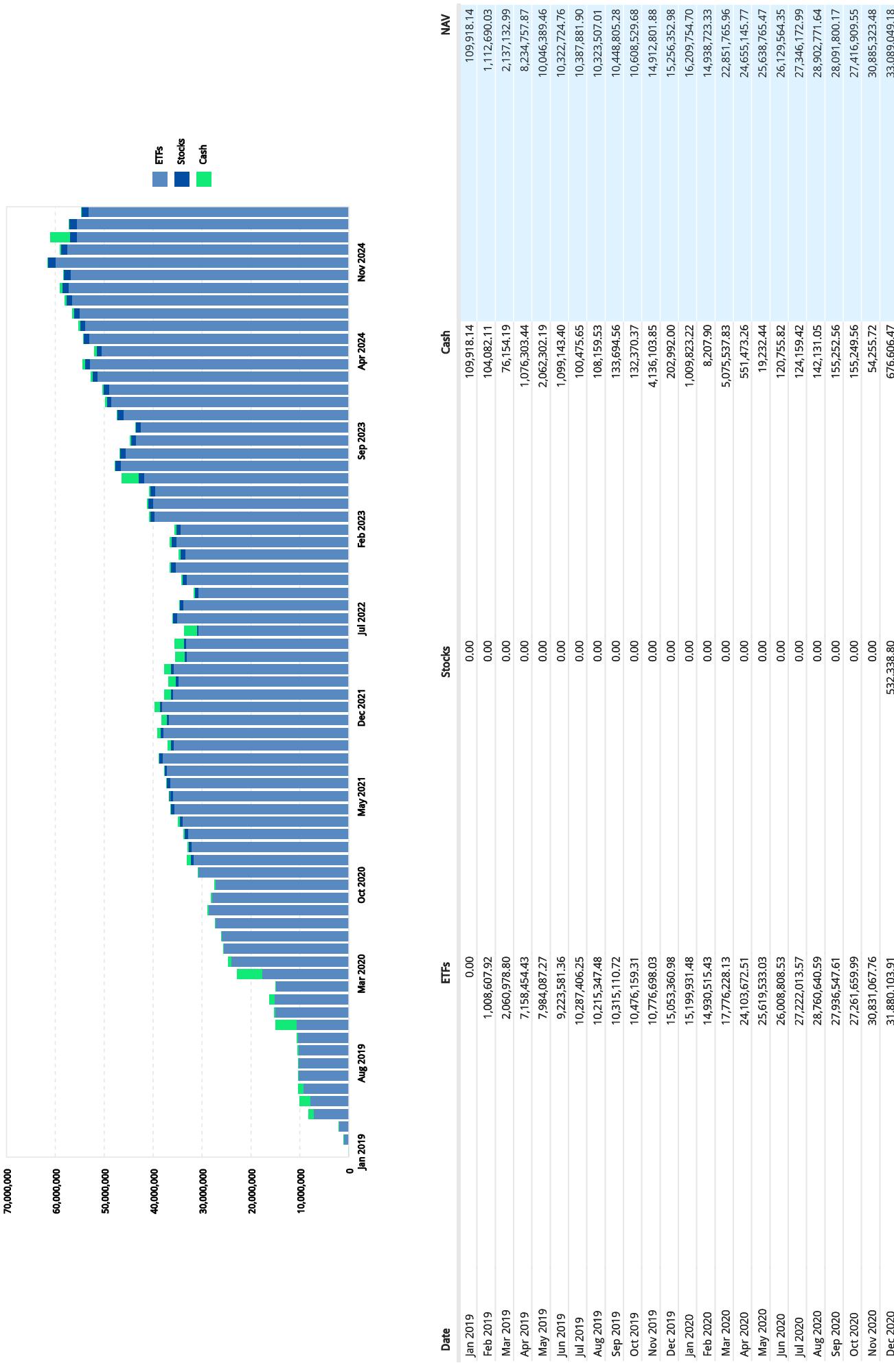
## Allocation by Asset Class (Cont.)

Analysis Period: January 16, 2019 - March 14, 2025

Date	Equities	Fixed Income	Real Estate	Cash	NAV
Jan 2025	54,843,755.56	0.00	2,263,750.00	3,975,624.63	61,083,133.19
Feb 2025	54,789,964.40	0.00	2,347,500.00	35,851.78	57,173,316.18
Mar 2025	52,368,455.89	0.00	2,254,250.00	39,475.28	54,662,181.17

## Allocation by Financial Instrument

Analysis Period: January 16, 2019 - March 14, 2025



## Allocation by Financial Instrument (Cont.)

Analysis Period: January 16, 2019 - March 14, 2025

Date	ETFs	Stocks	Cash	NAV
Jan 2021	32,245,661.14	465,614.30	175,164.29	32,886,439.73
Feb 2021	32,887,425.26	645,931.30	175,161.29	33,708,517.85
Mar 2021	33,932,156.71	613,052.80	277,663.06	34,822,872.57
Apr 2021	35,688,039.60	655,626.40	6,563.65	36,348,229.65
May 2021	35,943,354.58	687,033.90	8,057.91	36,638,446.39
Jun 2021	36,362,871.16	624,346.70	93,959.50	37,281,177.36
Jul 2021	37,157,886.43	526,539.40	30,417.04	37,714,842.87
Aug 2021	38,146,242.78	573,602.30	32,009.53	38,751,834.61
Sep 2021	35,789,060.74	600,782.20	598,348.78	36,988,191.72
Oct 2021	37,974,527.83	559,654.50	524,652.07	39,058,834.40
Nov 2021	36,840,905.26	443,785.10	1,067,022.46	38,351,712.82
Dec 2021	38,215,443.89	489,246.00	938,961.71	39,643,651.60
Jan 2022	35,976,874.08	489,254.80	1,284,261.97	37,750,390.85
Feb 2022	34,903,870.44	489,943.90	1,470,334.87	36,864,149.21
Mar 2022	35,878,458.10	513,352.20	1,312,736.11	37,704,546.41
Apr 2022	33,151,461.78	461,954.40	1,899,726.94	35,513,143.12
May 2022	33,291,466.38	360,952.00	1,896,585.57	35,549,003.95
Jun 2022	30,778,468.41	230,684.10	2,545,451.71	33,554,604.22
Jul 2022	35,145,171.22	798,562.40	24,368.11	35,968,101.73
Aug 2022	33,834,272.86	777,314.30	27,841.11	34,639,428.27
Sep 2022	30,791,477.68	712,534.50	181,032.44	31,685,044.62
Oct 2022	33,229,141.24	855,265.35	183,994.08	34,268,400.67
Nov 2022	35,426,727.32	916,252.90	187,932.07	36,530,912.29
Dec 2022	33,536,755.94	828,986.50	359,090.85	34,724,833.39
Jan 2023	35,329,793.98	912,476.10	363,131.68	36,605,401.76
Feb 2023	34,419,428.46	908,574.90	367,579.03	35,695,582.39
Mar 2023	39,738,059.37	889,999.75	135,554.59	40,763,113.71
Apr 2023	40,103,453.63	917,201.15	138,923.31	41,159,578.09
May 2023	39,681,448.31	965,173.20	143,352.89	40,789,974.40
Jun 2023	41,830,808.03	1,166,042.30	3,372,615.79	46,369,466.12
Jul 2023	46,640,793.41	1,199,903.20	13,841.17	47,854,537.78
Aug 2023	45,661,956.59	1,126,721.90	18,612.75	46,807,291.24
Sep 2023	43,505,116.09	1,075,641.70	222,623.37	44,803,381.16
Oct 2023	42,620,888.87	1,002,867.15	34,687.98	43,658,444.00
Nov 2023	46,167,920.01	1,128,601.50	84,793.01	47,381,314.52
Dec 2023	48,615,212.40	929,308.00	233,969.14	49,778,489.54
Jan 2024	49,119,263.27	974,450.50	238,406.49	50,332,120.26
Feb 2024	51,400,120.23	1,012,357.50	244,258.73	52,656,736.46
Mar 2024	52,935,089.95	1,066,320.50	422,105.04	54,423,515.49
Apr 2024	50,582,041.68	1,024,236.75	427,060.85	52,033,339.28
May 2024	53,115,049.42	1,073,792.00	4,571.94	54,193,413.36
Sep 2024	53,918,530.50	1,085,184.50	265,799.58	55,269,514.58
Oct 2024	55,096,110.03	1,137,210.50	269,708.72	56,503,029.25
Nov 2024	56,601,179.52	1,222,487.00	274,002.20	58,097,668.72
Dec 2024	57,340,375.81	1,221,298.50	491,716.04	59,053,390.35
	56,982,304.07	1,266,581.50	78,659.00	58,223,544.57
	60,076,717.03	1,406,240.50	78,262.21	61,561,219.74
	57,602,779.58	1,323,219.50	59,091,885.34	

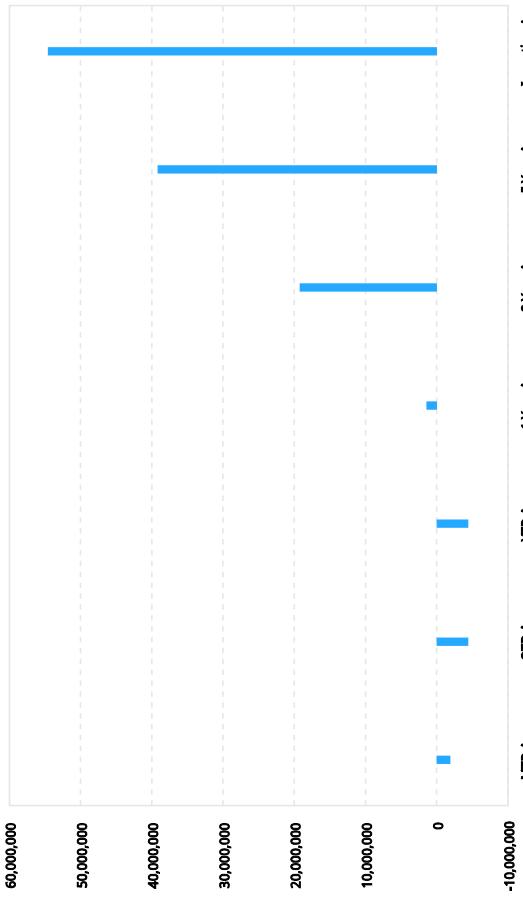
## Allocation by Financial Instrument (Cont.)

Analysis Period: January 16, 2019 - March 14, 2025

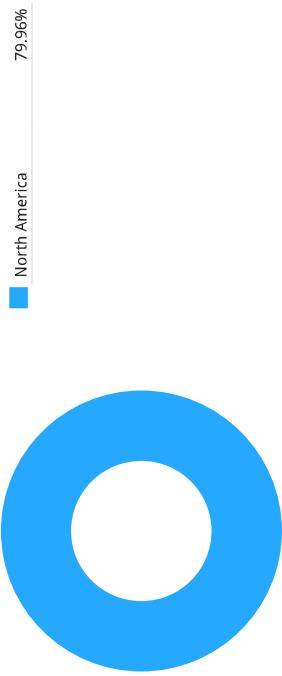
Date	ETFs	Stocks	Cash	NAV
Jan 2025	55,678,995.81	1,428,512.75	3,975,624.63	61,083,133.19
Feb 2025	55,670,609.65	1,466,554.75	35,851.78	57,173,316.18
Mar 2025	53,227,717.89	1,394,988.00	39,475.28	54,662,181.17

## Allocation and Performance by Region

Allocation by Region

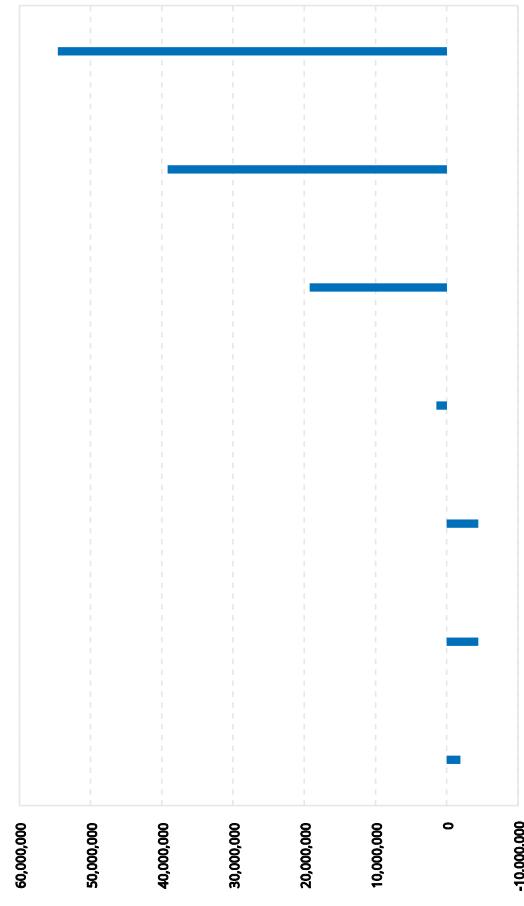


Top Performers by Region

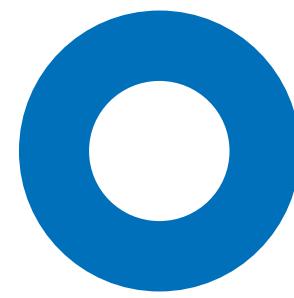


Analysis Period: January 16, 2019 - March 14, 2025 (TWR)

## Allocation by Country



Top Performers by Country



## Allocation and Performance by Region (Cont.)

Analysis Period: January 16, 2019 - March 14, 2025 (TWR)

	Allocation by Region (NAV %)		Ending	MTD Δ	QTD Δ	YTD Δ	1 Year Δ	3 Year Δ	5 Year Δ	Inception Δ
North America	54,662,181.17	100.00	-1,898,148.88	0.00	-4,429,704.18	0.00	1,431,247.04	0.00	39,173,073.90	0.00
United States	54,662,181.17	100.00	-1,898,148.88	0.00	-4,429,704.18	0.00	1,431,247.04	0.00	39,173,073.90	0.00
<b>Total</b>	<b>54,662,181.17</b>	<b>100.00</b>	<b>-1,898,148.88</b>	<b>-3.36</b>	<b>-4,429,704.18</b>	<b>-7.50</b>	<b>1,431,247.04</b>	<b>2.69</b>	<b>39,173,073.90</b>	<b>252.91</b>
										<b>49,592.89</b>

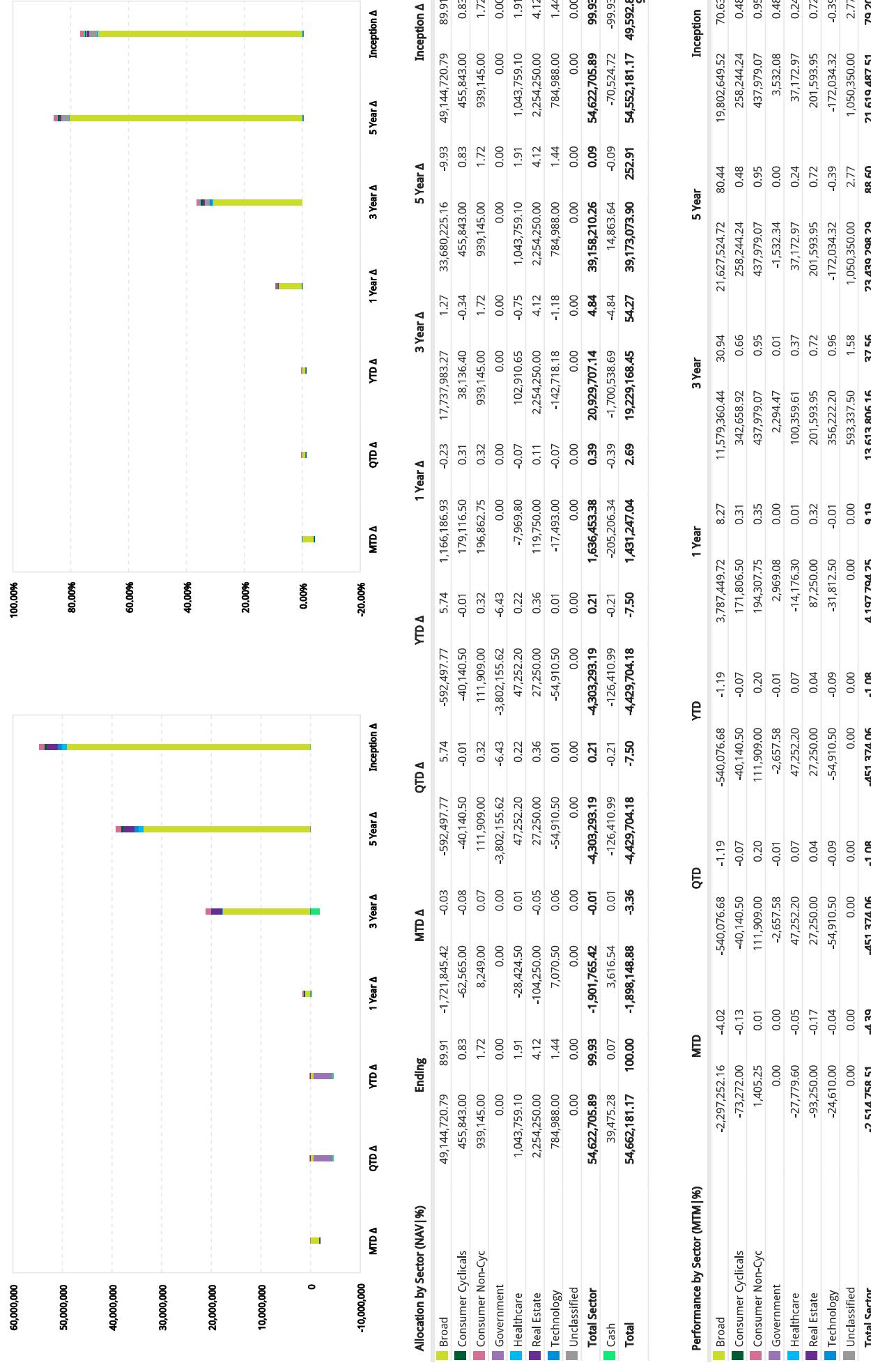
	Performance by Region (MTM   %)		MTD	QTD	YTD	1 Year	3 Year	5 Year	Inception	
North America	-2,514,758.51	-4.39	-451,374.06	-1.06	-451,374.06	-1.06	4,197,794.25	9.25	13,613,806.16	37.80
United States	-2,514,758.51	-4.39	-451,374.06	-1.06	-451,374.06	-1.06	4,197,794.25	9.25	13,613,806.16	37.80
<b>Total</b>	<b>-2,514,758.51</b>	<b>-4.39</b>	<b>-451,374.06</b>	<b>-1.06</b>	<b>-451,374.06</b>	<b>-1.06</b>	<b>4,197,794.25</b>	<b>9.25</b>	<b>13,613,806.16</b>	<b>37.80</b>
										<b>21,619,487.51</b>
										<b>79.96</b>

## Allocation and Performance by Sector

### Allocation by Sector

### Performance by Sector

Analysis Period: January 16, 2019 - March 14, 2025 (TWR)



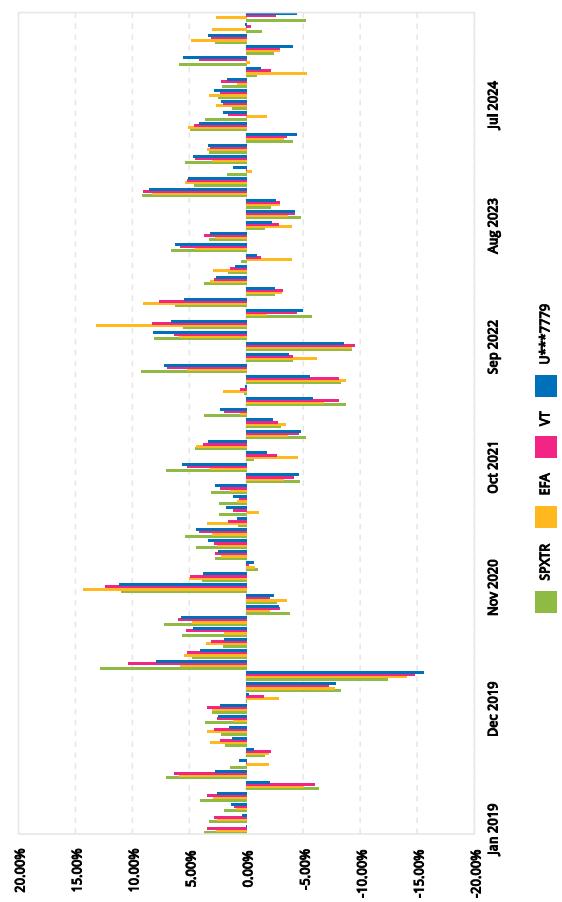
## Allocation and Performance by Sector (Cont.)

Analysis Period: January 16, 2019 - March 14, 2025 (TWR)

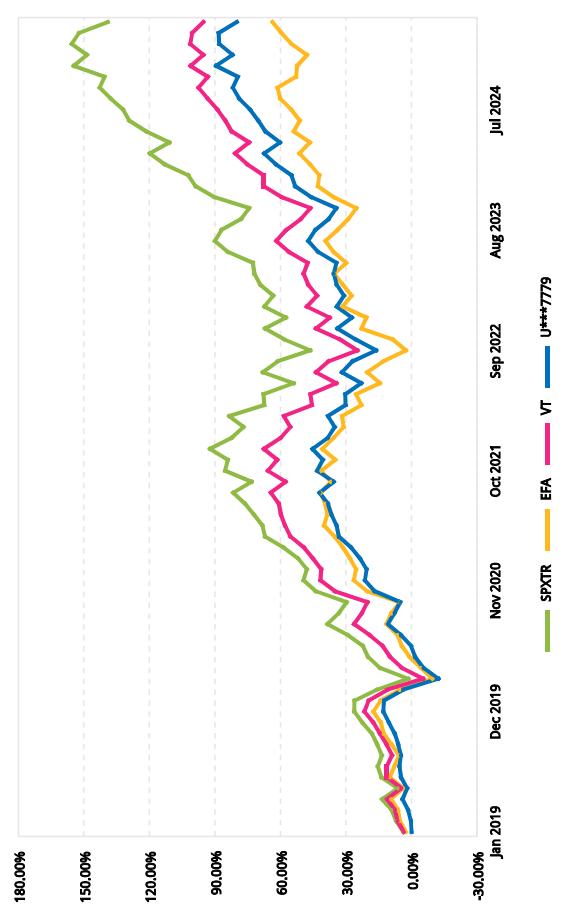
	Performance by Sector (MTM   %)	MTD	QTD	YTD	1 Year	3 Year	5 Year	Inception
Cash	0.00	0.00	0.02	0.00	0.06	0.00	0.18	0.43
<b>Total</b>	<b>-2,514,758.51</b>	<b>-4.39</b>	<b>-451,374.06</b>	<b>-1.06</b>	<b>-451,374.06</b>	<b>-1.06</b>	<b>4,197,794.25</b>	<b>9.25</b>

## Benchmark Performance Comparisons

### Time Period



### Cumulative



### Time Period

Date	SPXTR (%)	EFA (%)	VT (%)	U***7779 (%)
Jan 2019	3.66	2.64	3.47	-0.07
Feb 2019	2.82	2.54	0.31	5.24
Mar 2019	9.06	0.92	1.28	6.38
Apr 2019	13.48	2.93	2.53	7.51
May 2019	6.27	-5.97	-2.02	1.52
Jun 2019	13.76	5.91	6.37	4.10
Jul 2019	15.39	-1.95	0.63	1.99
Aug 2019	13.56	-1.92	-2.10	4.60
Sep 2019	15.69	3.16	2.28	4.81
Oct 2019	18.19	2.79	1.21	5.46
Nov 2019	22.48	3.39	2.44	8.93
Dec 2019	26.18	1.13	2.30	9.32
Jan 2020	26.13	-2.82	-1.56	11.25
Feb 2020	14.14	-0.21	-0.21	11.25
Mar 2020	19.62	-7.22	-7.84	12.87
Apr 2020	26.13	-14.11	-14.76	12.64
May 2020	29.19	-12.35	-15.57	12.64
Jun 2020	29.19	-12.35	-15.57	12.64
Jul 2020	29.19	-12.35	-15.57	12.64
Aug 2020	38.48	7.19	4.66	19.20
Sep 2020	33.21	-3.80	7.19	19.20
Oct 2020	22.67	-2.66	-3.55	19.20
Nov 2020	29.67	-2.05	-2.40	19.20
Dec 2020	29.67	-2.05	-2.40	19.20
Jan 2021	34.46	-12.35	-15.57	19.20
Feb 2021	34.46	-12.35	-15.57	19.20
Mar 2021	34.46	-12.35	-15.57	19.20
Apr 2021	34.46	-12.35	-15.57	19.20
May 2021	34.46	-12.35	-15.57	19.20
Jun 2021	34.46	-12.35	-15.57	19.20
Jul 2021	34.46	-12.35	-15.57	19.20
Aug 2021	34.46	-12.35	-15.57	19.20
Sep 2021	34.46	-12.35	-15.57	19.20
Oct 2021	34.46	-12.35	-15.57	19.20
Nov 2021	34.46	-12.35	-15.57	19.20
Dec 2021	34.46	-12.35	-15.57	19.20
Jan 2022	34.46	-12.35	-15.57	19.20
Feb 2022	34.46	-12.35	-15.57	19.20
Mar 2022	34.46	-12.35	-15.57	19.20
Apr 2022	34.46	-12.35	-15.57	19.20
May 2022	34.46	-12.35	-15.57	19.20
Jun 2022	34.46	-12.35	-15.57	19.20
Jul 2022	34.46	-12.35	-15.57	19.20
Aug 2022	34.46	-12.35	-15.57	19.20
Sep 2022	34.46	-12.35	-15.57	19.20
Oct 2022	34.46	-12.35	-15.57	19.20
Nov 2022	34.46	-12.35	-15.57	19.20
Dec 2022	34.46	-12.35	-15.57	19.20
Jan 2023	34.46	-12.35	-15.57	19.20
Feb 2023	34.46	-12.35	-15.57	19.20
Mar 2023	34.46	-12.35	-15.57	19.20
Apr 2023	34.46	-12.35	-15.57	19.20
May 2023	34.46	-12.35	-15.57	19.20
Jun 2023	34.46	-12.35	-15.57	19.20
Jul 2023	34.46	-12.35	-15.57	19.20
Aug 2023	34.46	-12.35	-15.57	19.20
Sep 2023	34.46	-12.35	-15.57	19.20
Oct 2023	34.46	-12.35	-15.57	19.20
Nov 2023	34.46	-12.35	-15.57	19.20
Dec 2023	34.46	-12.35	-15.57	19.20
Jan 2024	34.46	-12.35	-15.57	19.20
Feb 2024	34.46	-12.35	-15.57	19.20
Mar 2024	34.46	-12.35	-15.57	19.20
Apr 2024	34.46	-12.35	-15.57	19.20
May 2024	34.46	-12.35	-15.57	19.20
Jun 2024	34.46	-12.35	-15.57	19.20
Jul 2024	34.46	-12.35	-15.57	19.20
Aug 2024	34.46	-12.35	-15.57	19.20
Sep 2024	34.46	-12.35	-15.57	19.20
Oct 2024	34.46	-12.35	-15.57	19.20
Nov 2024	34.46	-12.35	-15.57	19.20
Dec 2024	34.46	-12.35	-15.57	19.20
Jan 2025	34.46	-12.35	-15.57	19.20
Feb 2025	34.46	-12.35	-15.57	19.20
Mar 2025	34.46	-12.35	-15.57	19.20
Apr 2025	34.46	-12.35	-15.57	19.20
May 2025	34.46	-12.35	-15.57	19.20
Jun 2025	34.46	-12.35	-15.57	19.20
Jul 2025	34.46	-12.35	-15.57	19.20
Aug 2025	34.46	-12.35	-15.57	19.20
Sep 2025	34.46	-12.35	-15.57	19.20
Oct 2025	34.46	-12.35	-15.57	19.20
Nov 2025	34.46	-12.35	-15.57	19.20
Dec 2025	34.46	-12.35	-15.57	19.20
Jan 2026	34.46	-12.35	-15.57	19.20
Feb 2026	34.46	-12.35	-15.57	19.20
Mar 2026	34.46	-12.35	-15.57	19.20
Apr 2026	34.46	-12.35	-15.57	19.20
May 2026	34.46	-12.35	-15.57	19.20
Jun 2026	34.46	-12.35	-15.57	19.20
Jul 2026	34.46	-12.35	-15.57	19.20
Aug 2026	34.46	-12.35	-15.57	19.20
Sep 2026	34.46	-12.35	-15.57	19.20
Oct 2026	34.46	-12.35	-15.57	19.20
Nov 2026	34.46	-12.35	-15.57	19.20
Dec 2026	34.46	-12.35	-15.57	19.20
Jan 2027	34.46	-12.35	-15.57	19.20
Feb 2027	34.46	-12.35	-15.57	19.20
Mar 2027	34.46	-12.35	-15.57	19.20
Apr 2027	34.46	-12.35	-15.57	19.20
May 2027	34.46	-12.35	-15.57	19.20
Jun 2027	34.46	-12.35	-15.57	19.20
Jul 2027	34.46	-12.35	-15.57	19.20
Aug 2027	34.46	-12.35	-15.57	19.20
Sep 2027	34.46	-12.35	-15.57	19.20
Oct 2027	34.46	-12.35	-15.57	19.20
Nov 2027	34.46	-12.35	-15.57	19.20
Dec 2027	34.46	-12.35	-15.57	19.20
Jan 2028	34.46	-12.35	-15.57	19.20
Feb 2028	34.46	-12.35	-15.57	19.20
Mar 2028	34.46	-12.35	-15.57	19.20
Apr 2028	34.46	-12.35	-15.57	19.20
May 2028	34.46	-12.35	-15.57	19.20
Jun 2028	34.46	-12.35	-15.57	19.20
Jul 2028	34.46	-12.35	-15.57	19.20
Aug 2028	34.46	-12.35	-15.57	19.20
Sep 2028	34.46	-12.35	-15.57	19.20
Oct 2028	34.46	-12.35	-15.57	19.20
Nov 2028	34.46	-12.35	-15.57	19.20
Dec 2028	34.46	-12.35	-15.57	19.20
Jan 2029	34.46	-12.35	-15.57	19.20
Feb 2029	34.46	-12.35	-15.57	19.20
Mar 2029	34.46	-12.35	-15.57	19.20
Apr 2029	34.46	-12.35	-15.57	19.20
May 2029	34.46	-12.35	-15.57	19.20
Jun 2029	34.46	-12.35	-15.57	19.20
Jul 2029	34.46	-12.35	-15.57	19.20
Aug 2029	34.46	-12.35	-15.57	19.20
Sep 2029	34.46	-12.35	-15.57	19.20
Oct 2029	34.46	-12.35	-15.57	19.20
Nov 2029	34.46	-12.35	-15.57	19.20
Dec 2029	34.46	-12.35	-15.57	19.20
Jan 2030	34.46	-12.35	-15.57	19.20
Feb 2030	34.46	-12.35	-15.57	19.20
Mar 2030	34.46	-12.35	-15.57	19.20
Apr 2030	34.46	-12.35	-15.57	19.20
May 2030	34.46	-12.35	-15.57	19.20
Jun 2030	34.46	-12.35	-15.57	19.20
Jul 2030	34.46	-12.35	-15.57	19.20
Aug 2030	34.46	-12.35	-15.57	19.20
Sep 2030	34.46	-12.35	-15.57	19.20
Oct 2030	34.46	-12.35	-15.57	19.20
Nov 2030	34.46	-12.35	-15.57	19.20
Dec 2030	34.46	-12.35	-15.57	19.20
Jan 2031	34.46	-12.35	-15.57	19.20
Feb 2031	34.46	-12.35	-15.57	19.20
Mar 2031	34.46	-12.35	-15.57	19.20
Apr 2031	34.46	-12.35	-15.57	19.20
May 2031	34.46	-12.35	-15.57	19.20
Jun 2031	34.46	-12.35	-15.57	19.20
Jul 2031	34.46	-12.35	-15.57	19.20
Aug 2031	34.46	-12.35	-15.57	19.20
Sep 2031	34.46	-12.35	-15.57	19.20
Oct 2031	34.46	-12.35	-15.57	19.20
Nov 2031	34.46	-12.35	-15.57	19.20
Dec 2031	34.46	-12.35	-15.57	19.20
Jan 2032	34.46	-12.35	-15.57	19.20
Feb 2032	34.46	-12.35	-15.57	19.20
Mar 2032	34.46	-12.35	-15.57	19.20
Apr 2032	34.46	-12.35	-15.57	19.20
May 2032	34.46	-12.35	-15.57	19.20
Jun 2032	34.46	-12.35	-15.57	19.20
Jul 2032	34.46	-12.35	-15.57	19.20
Aug 2032	34.46	-12.35	-15.57	19.20
Sep 2032	34.46	-12.35	-15.57	19.20
Oct 2032	34.46	-12.35	-15.57	19.20
Nov 2032	34.46	-12.35	-15.57	19.20
Dec 2032	34.46	-12.35	-15.57	19.20
Jan 2033	34.46	-12.35	-15.57	

## Benchmark Performance Comparisons (Cont.)

Analysis Period: January 16, 2019 - March 14, 2025 (TWR)

### Time Period

Date	SPXTR (%)	EFA (%)	VT (%)	U***7779 (%)	Date	SPXTR (%)	EFA (%)	VT (%)	U***7779 (%)
Nov 2020	10.95	14.27	12.37	11.17	Nov 2020	43.87	20.33	35.02	16.89
Dec 2020	3.84	5.02	4.94	3.78	Dec 2020	49.40	26.36	41.68	21.31
Jan 2021	-1.01	-0.78	-0.23	-0.61	Jan 2021	47.89	25.38	41.36	20.56
Feb 2021	2.76	2.24	2.67	2.50	Feb 2021	51.97	28.18	45.14	23.58
Mar 2021	4.38	2.51	2.85	3.31	Mar 2021	58.62	31.40	49.28	27.66
Apr 2021	5.34	2.95	4.13	4.38	Apr 2021	67.09	35.28	55.45	33.25
May 2021	0.70	3.48	1.58	0.80	May 2021	68.25	39.99	57.90	34.32
Jun 2021	2.33	-1.08	1.18	1.75	Jun 2021	72.18	38.48	59.76	36.67
Jul 2021	2.38	0.77	0.62	1.16	Jul 2021	76.27	39.55	60.75	38.26
Aug 2021	3.04	1.45	2.26	2.75	Aug 2021	81.63	41.57	64.38	42.07
Sep 2021	-4.65	-3.26	-4.10	-4.55	Sep 2021	73.18	36.95	57.64	35.60
Oct 2021	7.01	3.18	5.15	5.60	Oct 2021	85.32	41.31	65.75	43.19
Nov 2021	-0.69	4.53	-2.62	-1.81	Nov 2021	84.03	34.90	61.42	40.60
Dec 2021	4.48	4.41	3.81	3.37	Dec 2021	92.28	40.85	67.58	45.33
Jan 2022	-5.17	-3.63	-4.58	-4.78	Jan 2022	82.33	35.73	59.90	38.39
Feb 2022	-2.99	-3.43	-2.77	-2.35	Feb 2022	76.87	31.07	55.47	35.14
Mar 2022	3.71	0.52	1.89	2.28	Mar 2022	83.44	31.75	58.40	38.23
Apr 2022	-8.72	-6.74	-8.10	-5.81	Apr 2022	67.44	22.87	45.58	30.19
May 2022	0.18	2.00	0.49	0.10	May 2022	67.75	25.33	46.30	30.32
Jun 2022	-8.25	-8.72	-8.14	-5.61	Jun 2022	53.90	14.39	34.40	23.01
Jul 2022	9.22	5.17	6.98	7.19	Jul 2022	68.09	20.30	43.78	31.86
Aug 2022	-4.08	-6.12	-4.05	-3.69	Aug 2022	61.24	12.95	37.96	26.99
Sep 2022	-9.21	-9.22	-9.53	-8.53	Sep 2022	46.39	2.53	24.81	16.16
Oct 2022	8.10	5.89	6.38	8.15	Oct 2022	58.24	8.57	32.77	25.63
Nov 2022	5.59	13.17	8.28	6.60	Nov 2022	67.08	22.87	43.76	33.92
Dec 2022	-5.76	-1.82	-4.43	-4.94	Dec 2022	57.46	20.63	37.39	27.30
Jan 2023	6.28	9.00	7.65	5.42	Jan 2023	67.35	31.50	47.89	34.20
Feb 2023	-2.44	-3.07	-3.18	-2.49	Feb 2023	63.27	27.45	43.19	30.86
Mar 2023	3.67	3.13	2.85	2.62	Mar 2023	69.26	31.44	47.27	34.29
Apr 2023	1.56	2.94	1.42	0.97	Apr 2023	71.90	35.30	49.36	35.59
May 2023	0.43	-4.01	-1.21	-0.90	May 2023	72.65	29.88	47.56	34.38
Jun 2023	6.61	4.49	5.82	6.22	Jun 2023	84.06	35.71	56.14	42.73
Jul 2023	3.21	2.70	3.72	3.20	Jul 2023	89.97	39.37	61.95	47.30
Aug 2023	-1.59	-3.93	-2.84	-2.19	Aug 2023	86.95	33.89	57.34	44.08
Sep 2023	-4.77	-3.65	-4.25	-4.28	Sep 2023	78.03	29.00	50.65	37.91
Oct 2023	-2.10	-2.90	-2.92	-2.56	Oct 2023	74.29	25.26	46.25	34.39
Nov 2023	9.13	8.22	9.01	8.53	Nov 2023	90.21	35.56	59.43	45.85
Dec 2023	4.54	5.36	5.15	5.06	Dec 2023	98.85	42.83	67.64	53.23
Jan 2024	1.68	-0.45	0.00	1.11	Jan 2024	102.19	42.18	67.64	54.93
Feb 2024	5.34	2.99	4.49	4.62	Feb 2024	112.99	46.43	75.17	62.09
Mar 2024	3.22	3.38	3.19	3.36	Mar 2024	119.84	51.38	80.76	67.52
Apr 2024	-4.08	-3.24	-3.58	-4.39	Apr 2024	110.86	46.47	74.29	60.17
May 2024	4.96	5.06	4.60	4.15	May 2024	121.32	53.88	82.30	66.82
Jun 2024	3.59	-1.81	1.59	1.99	Jun 2024	129.26	51.10	85.19	70.13
Jul 2024	1.22	2.59	1.98	2.23	Jul 2024	132.05	55.01	88.86	73.92
Aug 2024	2.43	3.26	2.33	2.82	Aug 2024	137.68	60.07	93.27	78.83

## Benchmark Performance Comparisons (Cont.)

Analysis Period: January 16, 2019 - March 14, 2025 (TWR)

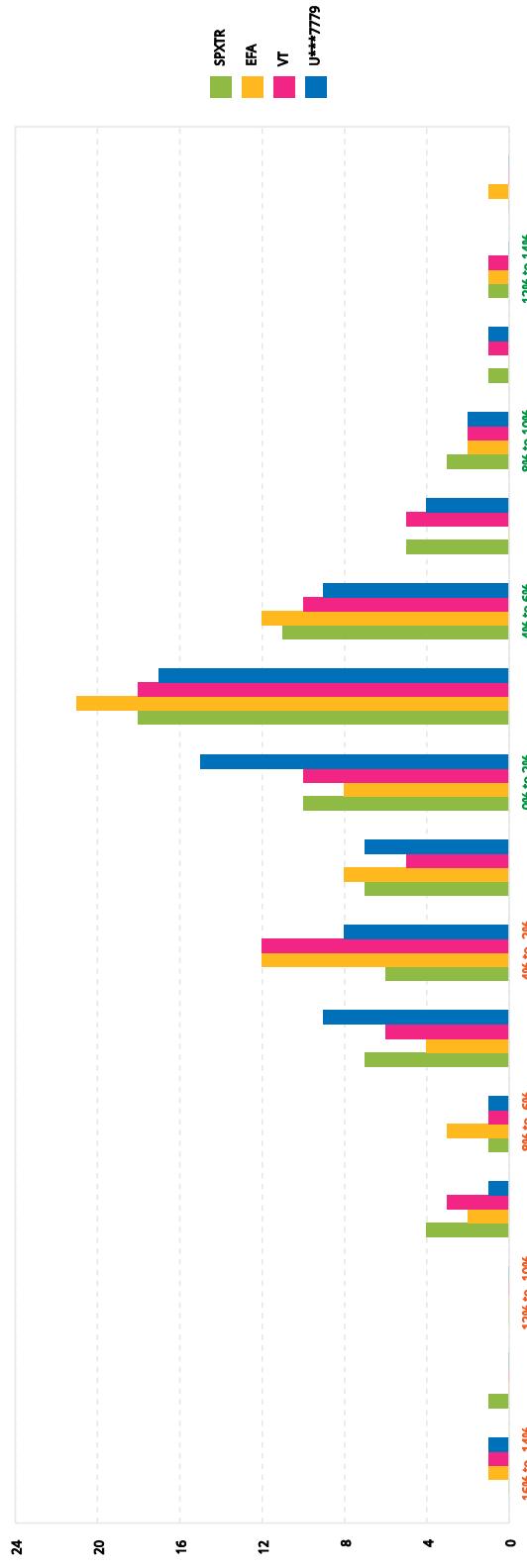
Time Period		SPXTR (%)		EFA (%)		VT (%)		U***7779 (%)		Cumulative	
Date	Date	SPXTR (%)	EFA (%)	SPXTR (%)	EFA (%)	SPXTR (%)	EFA (%)	SPXTR (%)	EFA (%)	VT (%)	U***7779 (%)
Sep 2024	2.14	0.78	2.20	1.65	Sep 2024	142.75	61.32	97.52	81.78	81.78	
Oct 2024	-0.91	-5.27	-2.18	-1.24	Oct 2024	140.55	52.81	93.21	79.53		
Nov 2024	5.87	-0.32	4.14	5.55	Nov 2024	154.67	52.33	101.21	89.50		
Dec 2024	-2.38	-2.95	-2.94	-4.01	Dec 2024	148.60	47.84	95.29	81.89		
Jan 2025	2.78	4.80	3.06	3.37	Jan 2025	155.52	54.94	101.26	88.03		
Feb 2025	-1.30	2.95	-0.41	0.11	Feb 2025	152.19	59.51	100.43	88.23		
Mar 2025	-5.22	2.61	-2.57	-4.39	Mar 2025	139.02	63.68	95.28	79.96		
<b>Average</b>	<b>1.29</b>	<b>0.78</b>	<b>1.01</b>	<b>0.88</b>	<b>Jan 2019 to Mar 2025</b>	<b>139.02</b>	<b>63.68</b>	<b>95.28</b>	<b>79.96</b>		

## Risk Measures Benchmark Comparison

### Risk Analysis

	S&P500	EFA	VT	U***#7779
Ending VAMI	2,390.22	1,636.78	1,952.77	1,799.62
Max Drawdown	23.87%	27.58%	25.52%	22.35%
Peak-To-Valley Recovery	Dec 2021 - Sep 2022	Aug 2021 - Sep 2022	Dec 2021 - Sep 2022	Dec 2019 - Mar 2020
Sharpe Ratio	15 Months	15 Months	15 Months	8 Months
Sortino Ratio	0.76	0.41	0.59	0.53
Calmar Ratio	1.18	0.61	0.87	0.77
Standard Deviation	0.64	0.30	0.45	0.45
Downtside Deviation	4.91%	4.82%	4.75%	4.39%
Correlation	3.18%	3.24%	3.19%	3.03%
$\beta_1$	0.96	0.88	0.97	-
$\alpha_1$	0.86	0.81	0.90	-
Tracking Error	-0.03	0.03	0.00	-
Information Ratio	1.39%	2.25%	1.21%	-
Turnover	-42.58	7.24	-12.67	-
Mean Return	-	-	-	69.88%
Positive Periods	1.29%	0.78%	1.01%	0.88%
Negative Periods	49 (65.33%)	45 (60.00%)	48 (64.00%)	48 (64.00%)
	26 (34.67%)	30 (40.00%)	27 (35.00%)	27 (36.00%)

### Distribution of Returns



## Performance Attribution vs. S&P 500

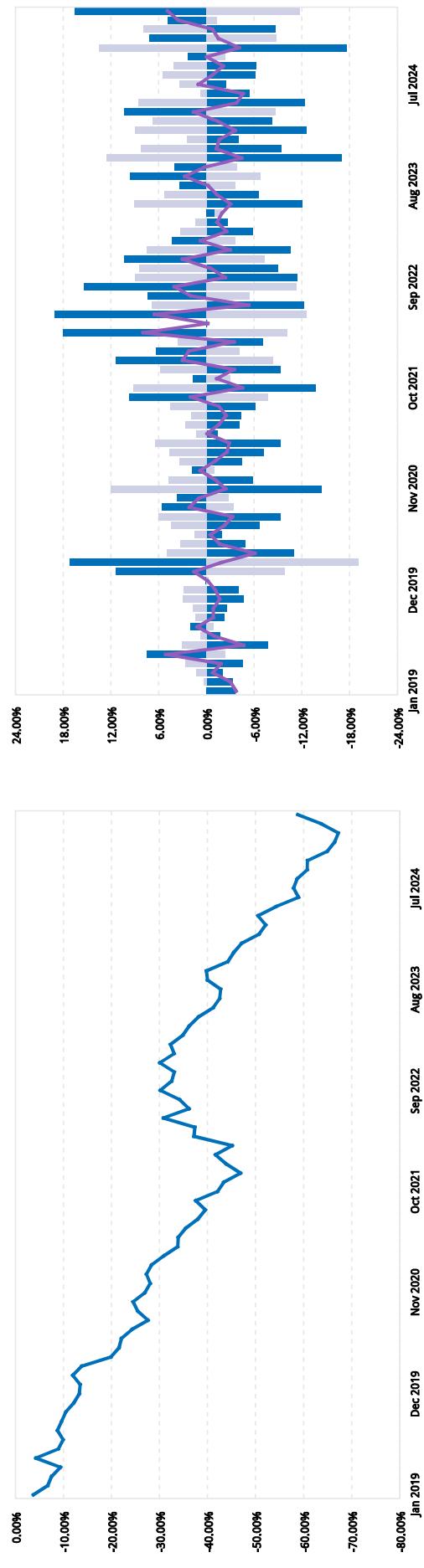
Analysis Period: January 16, 2019 - March 14, 2025 (TWR)

		Beginning Weight (%)		Ending Weight (%)		Average Weight (%)			
Sector	U****7779	S&P 500	+/-	U****7779	S&P 500	+/-	U****7779	S&P 500	+/-
Basic Materials	0.00	2.65	-2.65	0.00	1.99	-1.99	0.00	2.41	-2.41
Broad	0.00	0.00	0.00	89.91	89.91	0.00	86.64	0.00	86.64
Consumer Cyclicals	0.00	10.79	-10.79	0.84	11.23	-10.39	1.04	11.93	-10.89
Consumer Non-Cyc	0.00	7.16	-7.16	1.72	7.47	-5.76	1.45	7.93	-6.49
Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Energy	0.00	5.52	-5.52	0.00	3.48	-3.48	0.00	3.86	-3.86
Financials	0.00	13.17	-13.17	0.00	8.96	-8.96	0.00	9.53	-9.53
Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.62
Healthcare	0.00	14.95	-14.95	1.93	11.00	-9.06	2.32	13.31	-11.00
Industrial	0.00	9.83	-9.83	0.00	7.75	-7.75	0.00	8.43	-8.43
Institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Real Estate	0.00	2.96	-2.96	4.12	2.15	-1.97	3.78	2.61	1.17
Technology	0.00	19.33	-19.33	1.42	35.04	-33.62	1.98	28.40	-26.42
Telecomm	0.00	10.45	-10.45	0.00	8.24	-8.24	0.00	8.75	-8.75
Utilities	0.00	3.19	-3.19	0.00	2.69	-2.69	0.00	2.83	-2.83
Cash	100.00	0.00	100.00	0.07	0.00	0.07	6.46	0.00	6.46
Fund Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unclassified	0.00	0.00	0.00	0.00	0.00	0.00	-15.96	0.00	-15.96
		Period Return (%)		Contribution To Return (%)		Attribution Effect (%)		Total	
Sector	U****7779	S&P 500	+/-	U****7779	S&P 500	+/-	Allocation	Selection	Total
Basic Materials	0.00	83.12	-83.12	0.00	1.82	-1.82	-1.82	0.00	-1.82
Broad	102.82	0.00	102.82	70.63	0.00	70.63	0.00	-11.06	-11.06
Consumer Cyclicals	98.54	138.04	-39.51	0.48	-1.14	1.62	-37.66	-2.48	-40.14
Consumer Non-Cyc	87.39	161.56	-74.17	0.95	7.67	-6.72	-9.31	-0.97	-10.29
Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Energy	0.00	75.36	-75.36	0.00	1.92	-1.92	-1.92	0.00	-1.92
Financials	0.00	70.57	-70.57	0.00	5.20	-5.20	-5.23	0.00	-5.23
Government	3.35	0.00	3.35	0.48	0.00	0.48	0.00	0.35	0.35
Healthcare	8.66	76.15	-67.49	0.24	8.28	-8.04	-3.20	-0.59	-3.79
Industrial	0.00	87.97	-87.97	0.00	6.19	-6.19	-6.22	0.00	-6.22
Institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Real Estate	21.10	90.52	-69.42	0.72	1.84	-1.12	-1.86	1.63	-0.23
Technology	36.73	319.88	-283.15	-0.39	38.59	-38.98	-8.77	0.28	-8.49
Telecomm	0.00	76.42	-76.42	0.00	-10.26	10.26	9.23	0.00	9.23
Utilities	0.00	121.39	-121.39	0.00	2.32	-2.32	-2.33	0.00	-2.33
Cash	26.11	0.00	26.11	0.43	0.00	0.43	0.41	0.41	0.41
Fund Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unclassified	-20.11	0.00	-20.11	2.77	0.00	2.77	1.90	1.90	1.90
<b>Total</b>	-	-	-	<b>79.96</b>	<b>138.75</b>	<b>-58.79</b>	<b>-128.15</b>	<b>69.35</b>	<b>-58.79</b>

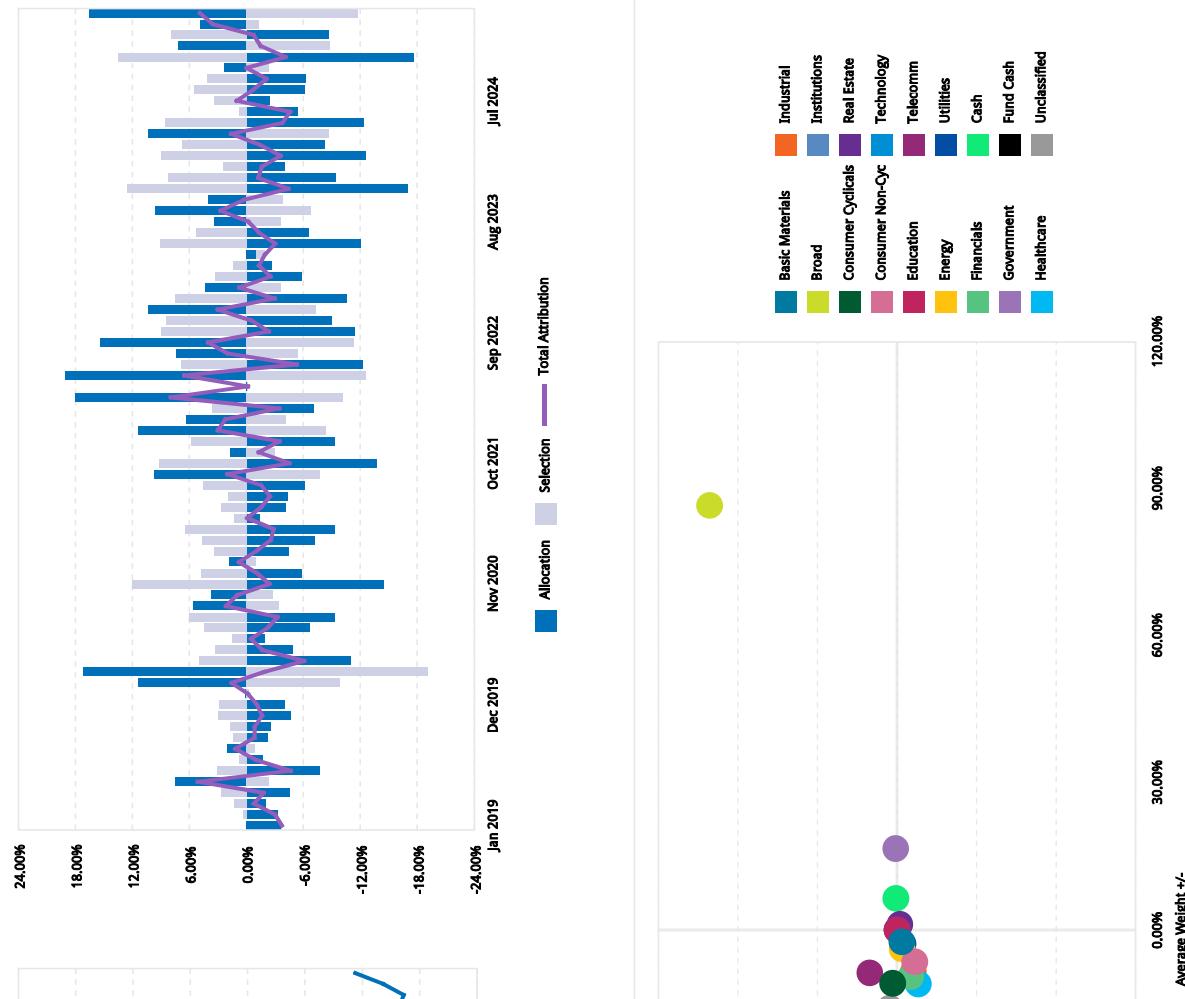
## Performance Attribution vs. S&P 500 (Cont.)

Analysis Period: January 16, 2019 - March 14, 2025 (TWR)

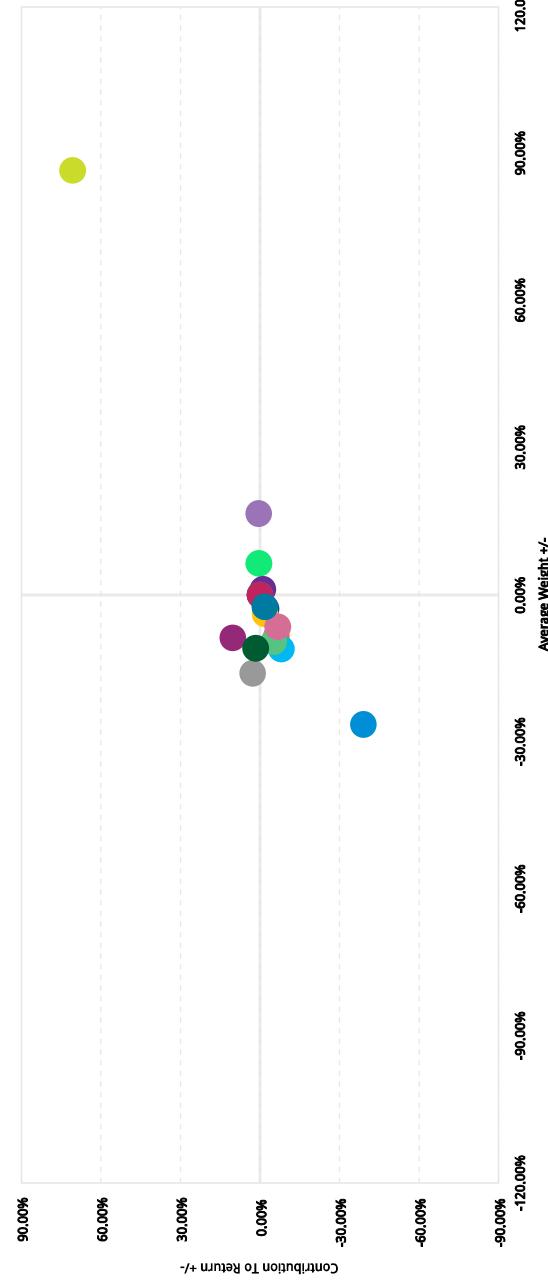
### Cumulative Attribution Effect



### Attribution Effect

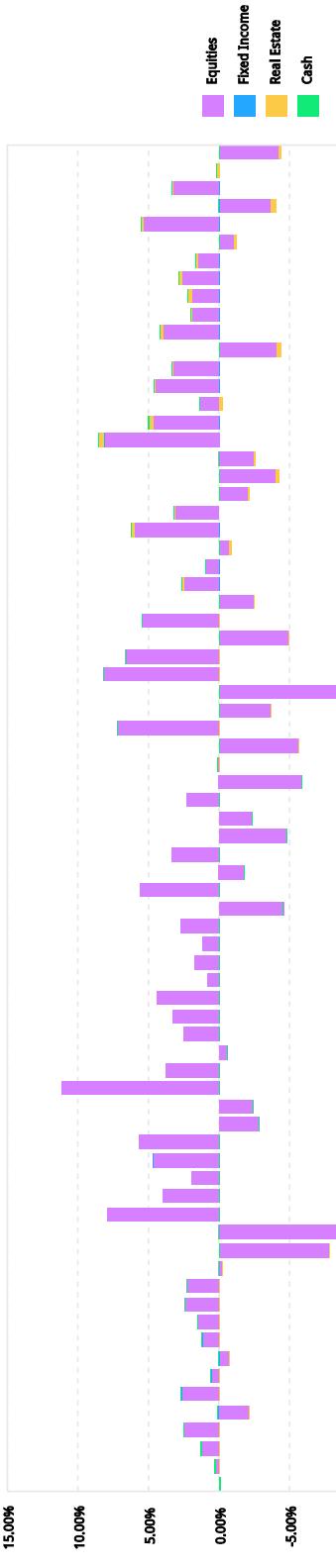


### Weighting Effects



## Performance by Asset Class

Analysis Period: January 16, 2019 - March 14, 2025 (TWR)



Date	Equities	Fixed Income	Real Estate	Cash	Equities	Fixed Income	Real Estate	Cash
Jan 2019	0.00%	0.00%	0.00%	-0.07%	Jan 2021	-0.61%	0.00%	0.00%
Feb 2019	0.20%	0.00%	0.00%	0.12%	Feb 2021	2.50%	0.00%	0.00%
Mar 2019	1.22%	0.00%	0.00%	0.06%	Mar 2021	3.31%	0.00%	0.00%
Apr 2019	2.44%	0.06%	0.00%	0.04%	Apr 2021	4.38%	0.00%	0.00%
May 2019	-2.14%	0.10%	0.00%	0.03%	May 2021	0.89%	0.00%	0.00%
Jun 2019	2.64%	0.08%	0.00%	0.03%	Jun 2021	1.75%	0.00%	0.00%
Jul 2019	0.55%	0.07%	0.00%	0.02%	Jul 2021	1.16%	0.00%	0.00%
Aug 2019	-0.69%	0.07%	0.00%	0.00%	Aug 2021	2.75%	0.00%	0.00%
Sep 2019	1.17%	0.04%	0.00%	0.00%	Sep 2021	-4.55%	0.00%	0.00%
Oct 2019	1.49%	0.04%	0.00%	0.00%	Oct 2021	5.60%	0.00%	0.00%
Nov 2019	2.42%	0.01%	0.00%	0.02%	Nov 2021	-1.81%	0.00%	0.00%
Dec 2019	2.28%	0.01%	0.00%	0.01%	Dec 2021	3.37%	0.00%	0.00%
Jan 2020	-0.21%	0.00%	0.00%	0.00%	Jan 2022	-4.78%	0.00%	0.00%
Feb 2020	-7.85%	0.00%	0.00%	0.00%	Feb 2022	-2.35%	0.00%	0.00%
Mar 2020	-15.57%	0.00%	0.00%	0.00%	Mar 2022	2.28%	0.00%	0.00%
Apr 2020	7.90%	0.00%	0.00%	0.00%	Apr 2022	-5.81%	0.00%	0.00%
May 2020	3.99%	0.00%	0.00%	0.00%	May 2022	0.10%	0.00%	0.00%
Jun 2020	1.92%	0.00%	0.00%	0.00%	Jun 2022	-5.61%	0.00%	0.00%
Jul 2020	4.66%	0.00%	0.00%	0.00%	Jul 2022	7.19%	0.00%	0.00%
Aug 2020	5.69%	0.00%	0.00%	0.00%	Aug 2022	-3.69%	0.00%	0.00%
Sep 2020	-2.81%	0.00%	0.00%	0.00%	Sep 2022	-8.53%	0.00%	0.00%
Oct 2020	-2.40%	0.00%	0.00%	0.00%	Oct 2022	8.15%	0.00%	0.00%
Nov 2020	11.17%	0.00%	0.00%	0.00%	Nov 2022	6.60%	0.00%	0.00%
Dec 2020	3.78%	0.00%	0.00%	0.00%	Dec 2022	-4.95%	0.00%	0.00%

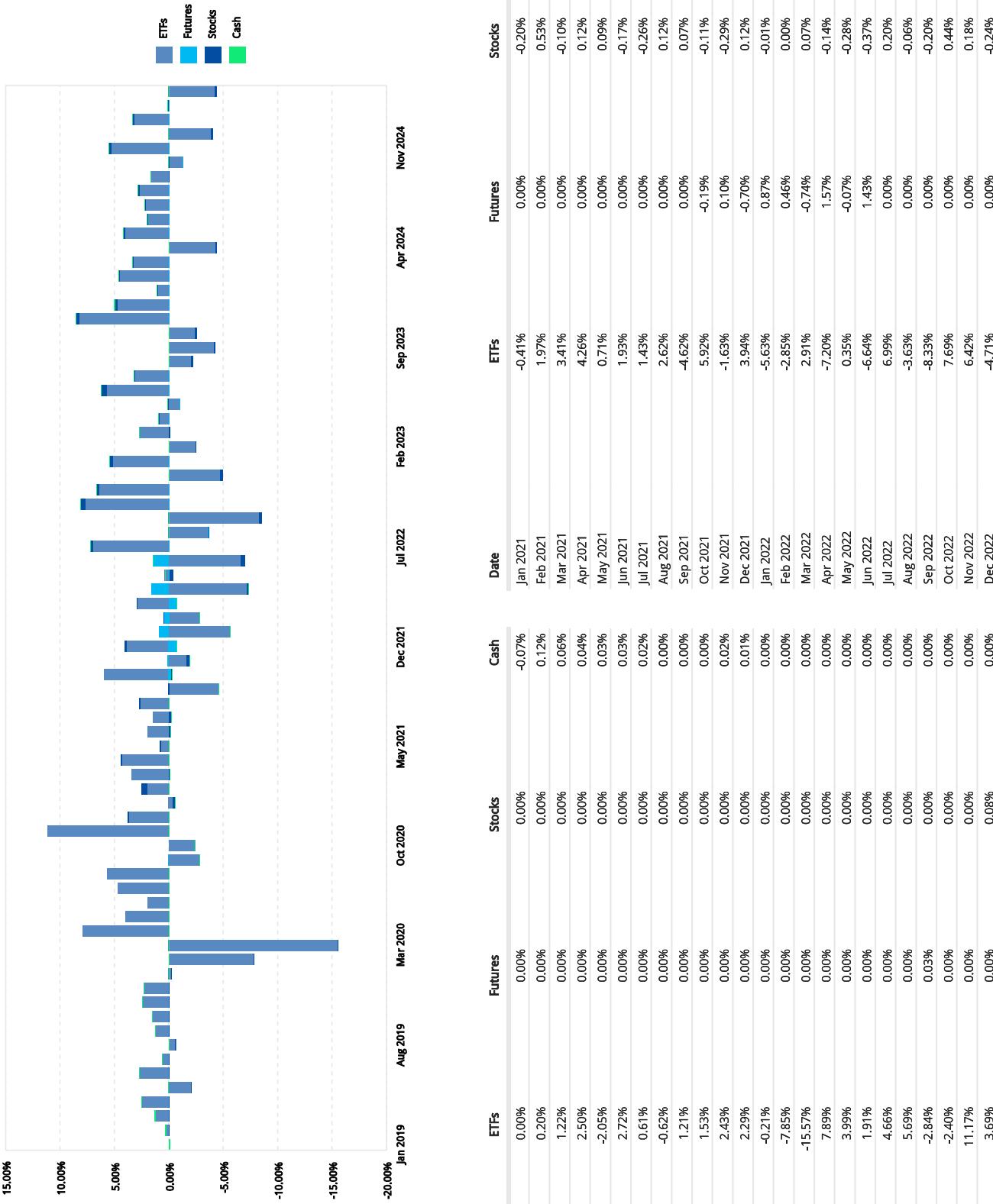
## Performance by Asset Class (Cont.)

Analysis Period: January 16, 2019 - March 14, 2025 (TWR)

Date	Equities	Fixed Income	Real Estate	Cash
Jan 2023	5.41%	0.00%	0.00%	0.00%
Feb 2023	-2.49%	0.00%	0.00%	0.00%
Mar 2023	2.46%	0.00%	0.14%	0.01%
Apr 2023	0.96%	0.00%	0.01%	0.00%
May 2023	-0.75%	0.00%	-0.15%	0.00%
Jun 2023	6.01%	0.00%	0.20%	0.00%
Jul 2023	3.13%	0.00%	0.07%	0.01%
Aug 2023	-2.08%	0.00%	-0.11%	0.00%
Sep 2023	-4.04%	0.00%	-0.24%	0.00%
Oct 2023	-2.44%	0.00%	-0.11%	0.00%
Nov 2023	8.14%	0.00%	0.37%	0.00%
Dec 2023	4.66%	0.00%	0.31%	0.08%
Jan 2024	1.34%	0.00%	-0.22%	0.00%
Feb 2024	4.53%	0.00%	0.08%	0.00%
Mar 2024	3.28%	0.00%	0.08%	0.00%
Apr 2024	-4.08%	0.00%	-0.32%	0.00%
May 2024	3.97%	0.00%	0.17%	0.00%
Jun 2024	1.91%	0.00%	0.07%	0.00%
Jul 2024	1.93%	0.00%	0.30%	0.00%
Aug 2024	2.61%	0.00%	0.21%	0.00%
Sep 2024	1.51%	0.00%	0.14%	0.00%
Oct 2024	-1.10%	0.00%	-0.14%	0.00%
Nov 2024	5.38%	0.00%	0.17%	0.00%
Dec 2024	-3.72%	0.01%	-0.34%	0.03%
Jan 2025	3.30%	-0.01%	0.06%	0.01%
Feb 2025	-0.04%	0.00%	0.14%	0.00%
Mar 2025	-4.23%	0.00%	-0.17%	0.00%
<b>Total</b>	<b>77.23%</b>	<b>0.48%</b>	<b>0.72%</b>	<b>0.43%</b>

## Performance by Financial Instrument

Analysis Period: January 16, 2019 - March 14, 2025 (TWR)



## Performance by Financial Instrument (Cont.)

Analysis Period: January 16, 2019 - March 14, 2025 (TWR)

Date	ETFs	Futures	Stocks	Cash
Jan 2023	5.17%	0.00%	0.24%	0.00%
Feb 2023	-2.47%	0.00%	-0.01%	0.00%
Mar 2023	2.69%	0.00%	-0.07%	0.01%
Apr 2023	0.91%	0.00%	0.07%	0.00%
May 2023	-1.01%	0.00%	0.12%	0.00%
Jun 2023	5.72%	0.00%	0.47%	0.00%
Jul 2023	3.12%	0.00%	0.07%	0.01%
Aug 2023	-2.03%	0.00%	-0.15%	0.00%
Sep 2023	-4.17%	0.00%	-0.11%	0.00%
Oct 2023	-2.40%	0.00%	-0.16%	0.00%
Nov 2023	8.23%	0.00%	0.28%	0.00%
Dec 2023	4.73%	0.00%	0.23%	0.08%
Jan 2024	1.02%	0.00%	0.09%	0.00%
Feb 2024	4.54%	0.00%	0.07%	0.00%
Mar 2024	3.25%	0.00%	0.10%	0.00%
Apr 2024	-4.32%	0.00%	-0.08%	0.00%
May 2024	4.05%	0.00%	0.09%	0.00%
Jun 2024	1.96%	0.00%	0.02%	0.00%
Jul 2024	2.14%	0.00%	0.09%	0.00%
Aug 2024	2.67%	0.00%	0.15%	0.00%
Sep 2024	1.65%	0.00%	0.00%	0.00%
Oct 2024	-1.31%	0.00%	0.08%	0.00%
Nov 2024	5.31%	0.00%	0.23%	0.00%
Dec 2024	-3.91%	0.00%	-0.13%	0.03%
Jan 2025	3.18%	0.00%	0.18%	0.01%
Feb 2025	0.04%	0.00%	0.07%	0.00%
Mar 2025	-4.27%	0.00%	-0.12%	0.00%
<b>Total</b>	<b>71.51%</b>	<b>2.77%</b>	<b>1.43%</b>	<b>0.43%</b>

## Performance by Symbol

### Top Performers

Symbol	Value	Contribution (%)
QQQ	7,339,757.32	14.73
VOO	7,306,017.74	10.85
QJAL	5,067,363.84	7.11
DGRO	5,951,718.02	6.09
USMV	5,723,249.84	5.53

### Bottom Performers

Symbol	Value	Contribution (%)
EMQQ	0.00	-0.60
CQQQ	0.00	-0.51
XBI	0.00	-0.27
TCHI	0.00	-0.16
KEMQ	0.00	-0.06

### Contribution by Sector



Legend: Broad (Yellow), Technology (Blue), Consumer Non-Cyc (Grey), Real Estate (Purple), Government (Dark Blue), Consumer Cyclicals (Green), Cash (Red), Healthcare (Orange)

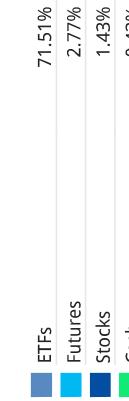
Contribution by Sector: January 16, 2019 - March 14, 2025 (TWR)

Analysis Period: January 16, 2019 - March 14, 2025 (TWR)

### Bottom Performers

Symbol	Description
SPDR BLOOMBERG 1-3 MONTH T-B	Government
PACER US CASH COWS 100 ETF	Broad
INVESCO CHINA TECHNOLOGY ETF	Technology
ISHARES CORE DIVIDEND GROWTH	Broad
SPDR DJIA TRUST	Broad
ISHARES SELECT DIVIDEND ETF	Broad
EMG MKT INTERNET ETF-USA INC	Technology
GLOBAL X EM INTERNET & ECOMM	Broad
GLOBAL X EM INTERNET & ECOMM	Broad
WISDOMTREE EUROPE HEDGED EQU	Broad
ISHARES BIOTECHNOLOGY ETF	Healthcare
KRANESHARES EMERGING MARKETS	Broad
ISHARES MSCI USA MOMENTUM FA	Broad
INVESCO QQQ TRUST SERIES 1	Broad

### Contribution by Financial Instrument



Symbol	Description	Avg Weight	Return	Contribution	Unrealized P&L	Realized P&L	Open
SPDR BLOOMBERG 1-3 MONTH T-B	Government	10.38%	3.43%	0.23%	0.00	-1,677.45	No
PACER US CASH COWS 100 ETF	Broad	0.90%	23.07%	0.19%	73,924.69	0.00	Yes
INVESCO CHINA TECHNOLOGY ETF	Technology	1.09%	-38.25%	-0.51%	0.00	-205,940.26	No
ISHARES CORE DIVIDEND GROWTH	Broad	9.11%	96.20%	6.09%	1,837,261.73	40,452.79	Yes
SPDR DJIA TRUST	Broad	1.96%	40.73%	0.64%	250,963.23	0.00	Yes
ISHARES SELECT DIVIDEND ETF	Broad	3.37%	24.11%	0.74%	278,485.18	0.00	Yes
EMG MKT INTERNET ETF-USA INC	Technology	1.08%	-45.24%	-0.60%	0.00	-242,008.10	No
GLOBAL X EM INTERNET & ECOMM	Broad	0.11%	-1.29%	0.00%	0.00	-3,686.32	No
GLOBAL X EM INTERNET & ECOMM	Broad	0.12%	-4.19%	-0.01%	0.00	0.00	No
WISDOMTREE EUROPE HEDGED EQU	Broad	5.58%	85.43%	3.61%	1,085,698.93	0.00	Yes
ISHARES BIOTECHNOLOGY ETF	Healthcare	0.34%	12.97%	0.06%	17,249.05	0.00	Yes
KRANESHARES EMERGING MARKETS	Broad	0.48%	-10.87%	-0.06%	0.00	-24,392.42	No
ISHARES MSCI USA MOMENTUM FA	Broad	6.34%	100.05%	4.00%	1,297,671.13	0.00	Yes
INVESCO QQQ TRUST SERIES 1	Broad	11.01%	191.17%	14.73%	3,386,574.05	1,025,328.15	Yes

## Performance by Symbol (Cont.)

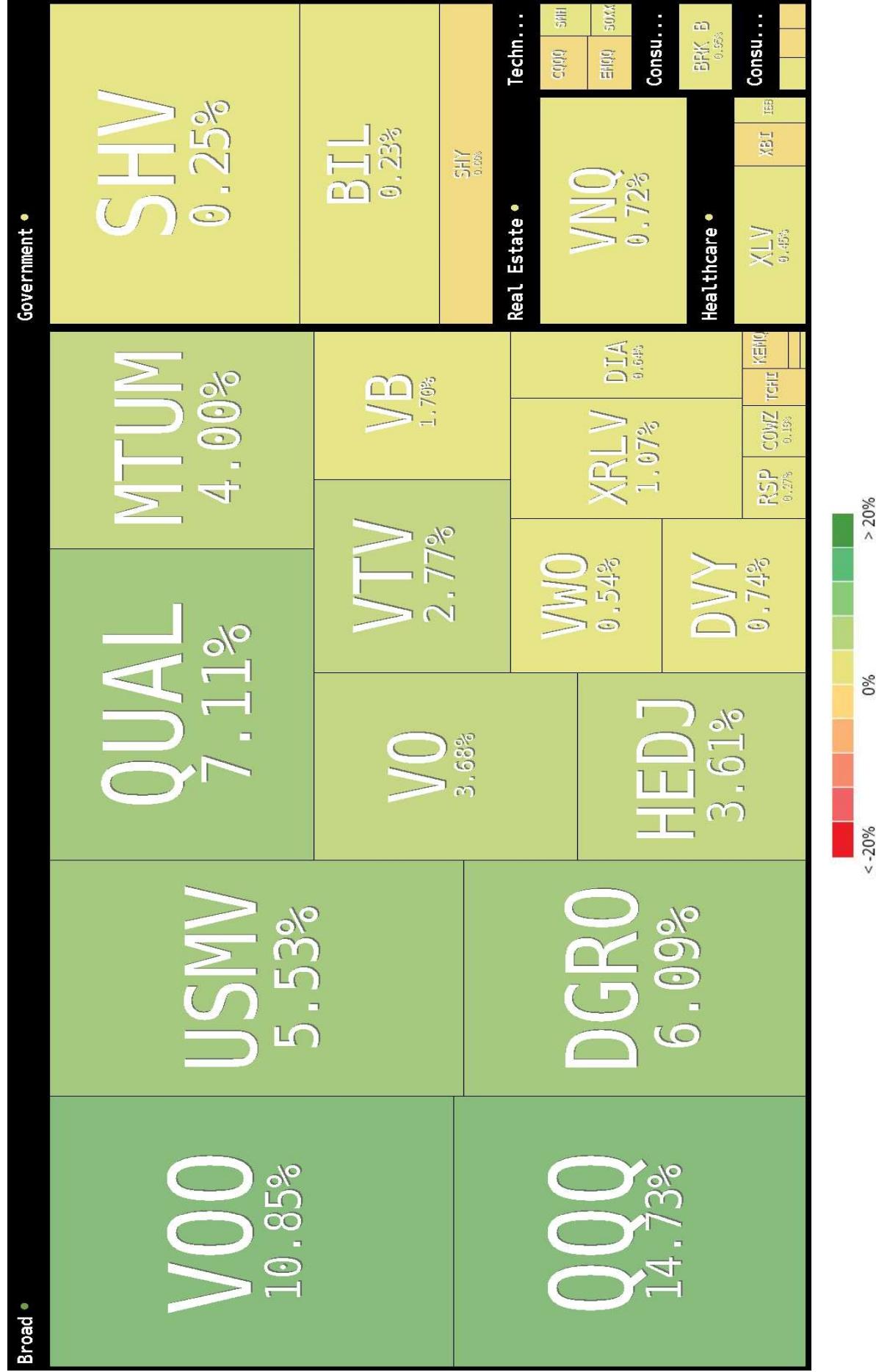
Analysis Period: January 16, 2019 - March 14, 2025 (TWR)

Symbol	Description	Sector	Avg Weight	Return	Contribution	Unrealized P&L	Realized P&L	Open
QJAL	ISHARES MSCI USA QUALITY FAC	Broad	8.9%	118.54%	7.11%	2,222,923.31	50,656.90	Yes
RSP	INVESCO S&P 500 EQUAL WEIGHT	Broad	1.1%	25.75%	0.27%	111,255.13	0.00	Yes
SHV	ISHARES SHORT TREASURY BOND	Government	18.67%	1.34%	0.25%	3,642.79	-	No
SHY	ISHARES 1-3 YEAR TREASURY BO	Government	4.38%	-0.01%	0.00%	-245.65	-	No
SMH	VANECK SEMICONDUCTOR ETF	Technology	0.72%	78.57%	0.47%	192,455.00	0.00	Yes
SOXX	ISHARES SEMICONDUCTOR ETF	Technology	0.64%	37.87%	0.25%	83,296.02	0.00	Yes
TCHI	ISHARES MSCI CHINA TECH	Broad	0.65%	-22.92%	-0.16%	-71,707.87	-	No
UVMV	ISHARES MSCI USA MIN VOL FAC	Broad	10.90%	80.05%	5.53%	1,766,215.44	81,820.02	Yes
VB	VANGUARD SMALL-CAP ETF	Broad	3.73%	58.04%	1.70%	536,954.51	0.00	Yes
VNQ	VANGUARD REAL ESTATE ETF	Real Estate	3.78%	21.10%	0.72%	232,061.46	0.00	Yes
VO	VANGUARD MID-CAP ETF	Broad	6.32%	82.08%	3.68%	0.00	1,193,990.69	No
VOO	VANGUARD S&P 500 ETF	Broad	12.46%	124.90%	10.85%	3,009,381.39	433,186.21	Yes
VTV	VANGUARD VALUE ETF	Broad	4.74%	86.45%	2.77%	901,415.65	0.00	Yes
WFO	VANGUARD FTSE EMERGING MARKET	Broad	3.45%	11.56%	0.54%	0.00	-34,418.35	No
XBI	SPDR S&P BIOTECH ETF	Healthcare	0.51%	-43.18%	-0.27%	0.00	-107,004.39	No
XLV	HEALTH CARE SELECT SECTOR	Healthcare	1.93%	23.33%	0.45%	126,870.04	0.00	Yes
XRLV	INVESCO S&P 500 EX-RATE SENS	Broad	3.36%	39.45%	1.07%	349,487.41	0.00	Yes
<b>Total ETFs</b>			<b>95.46%</b>	<b>84.98%</b>	<b>71.51%</b>	<b>17,760,643.36</b>	<b>2,137,956.72</b>	
<b>Futures</b>								
ESH2	ES 18M/AR22	Unclassified	-16.01%	-7.36%	1.14%	0.00	449,289.35	No
ESM2	ES 17JUN22	Unclassified	-17.01%	-9.74%	1.58%	0.00	592,400.30	No
ESZ0	ES 18DEC20	Unclassified	-0.60%	-4.80%	0.03%	0.00	8,408.30	No
<b>Total Futures</b>			<b>-15.96%</b>	<b>-20.11%</b>	<b>2.77%</b>	<b>0.00</b>	<b>1,050,097.95</b>	
<b>Stocks</b>								
BRK-B	BERKSHIRE HATHAWAY INC-CL B	Consumer Non-Cyclicals	1.45%	87.39%	0.95%	437,969.95	0.00	Yes
CCL	CARNIVAL CORP	Consumer Cyclicals	0.38%	-7.99%	-0.05%	0.00	-13,617.44	No
NCLH	NORWEGIAN CRUISE LINE HOLDIN	Consumer Cyclicals	0.39%	-9.80%	-0.04%	0.00	-16,527.80	No
RCL	ROYAL CARIBBEAN CRUISES LTD	Consumer Cyclicals	0.49%	174.12%	0.57%	288,215.25	0.00	Yes
<b>Total Stocks</b>			<b>1.95%</b>	<b>23.04%</b>	<b>1.43%</b>	<b>726,185.20</b>	<b>-30,145.24</b>	
<b>Cash</b>								
USD	United States Dollar	Cash	6.46%	28.54%	0.58%	-	-	Yes
Fees	Fees	Cash	6.46%	26.11%	0.43%	-	-	-
<b>Total Cash</b>			<b>100.00%</b>	<b>79.95%</b>	<b>79.95%</b>	<b>18,486,828.56</b>	<b>3,157,949.43</b>	

## Performance by Symbol (Cont.)

Analysis Period: January 16, 2019 - March 14, 2025 (TWR)

### Sector Composition Heat Map



## Performance by Symbol (Cont.)

### Portfolio Heat Map

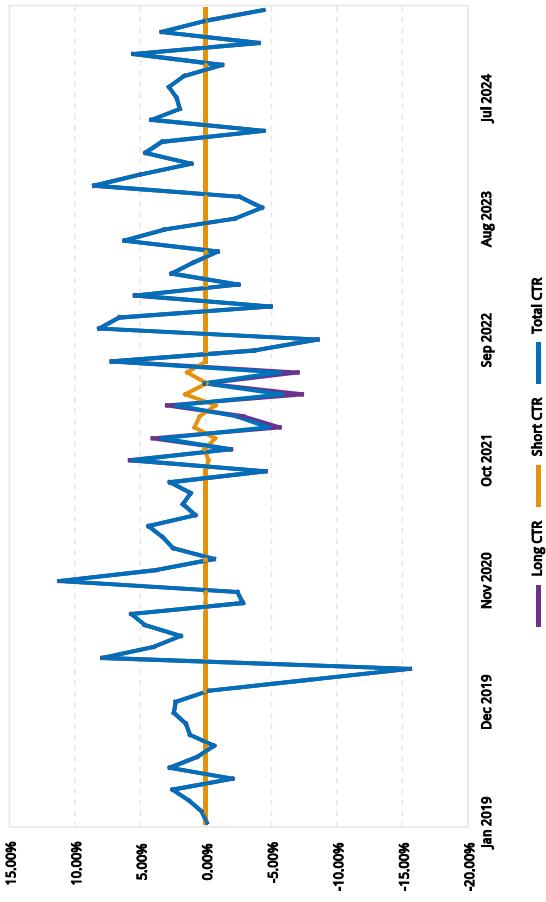
Analysis Period: January 16, 2019 - March 14, 2025 (TWR)

<b>QQQ</b> 14.73%	<b>VOO</b> 10.85%	<b>QUAL</b> 7.11%	<b>DGRO</b> 6.09%	<b>USMV</b> 5.53%	<b>MATUM</b> 4.00%	<b>VO</b> 3.68%	<b>HEDJ</b> 3.61%
<b>VTV</b> 2.77%	<b>VB</b> 1.70%	<b>ESM2</b> 1.58%	<b>ESH2</b> 1.14%	<b>XRLV</b> 1.07%	<b>BRKB</b> 0.95%	<b>DY</b> 0.74%	<b>WQ</b> 0.72%
<b>DIA</b> 0.64%	<b>USD</b> 0.58%	<b>RCL</b> 0.57%	<b>WOO</b> 0.54%	<b>SMH</b> 0.47%	<b>XLV</b> 0.45%	<b>RSP</b> 0.27%	<b>SHV</b> 0.25%
<b>SOXX</b> 0.25%	<b>BIL</b> 0.23%	<b>COMZ</b> 0.19%	<b>IBB</b> 0.06%	<b>ESZ0</b> 0.03%	<b>EWEB</b> 0.00%	<b>SHY</b> 0.00%	<b>EWEB.OLD</b> -0.01%
<b>NCLH</b> -0.04%	<b>CCL</b> -0.05%	<b>KEMQ</b> -0.06%	<b>TCHI</b> -0.16%	<b>XBI</b> -0.27%	<b>QQQ</b> -0.51%	<b>EWQQ</b> -0.60%	



## Performance by Long & Short

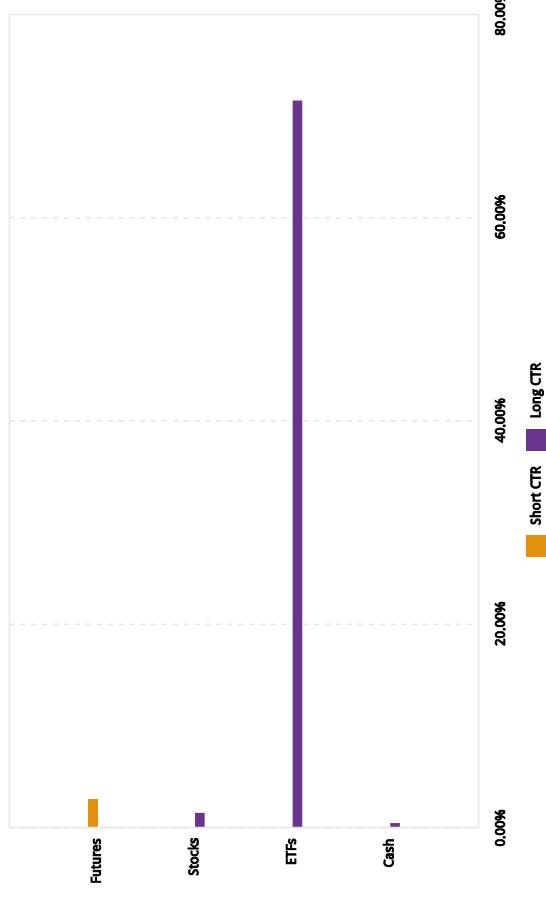
L & S Performance Comparison



## Long Positions

Symbol	Description	Financial Inst.	Avg Weight	Return	Contribution	Unrealized P&L	Realized P&L	Open
<b>Broad</b>								
COWZ	PACER US CASH COWS 100 ETF	ETFs	0.90%	23.07%	0.19%	73,924.69	0.00	Yes
DGRD	ISHARES CORE DIVIDEND GROWTH	ETFs	9.11%	96.20%	6.09%	1,837,261.73	40,452.79	Yes
DIA	SPDR DIA TRUST	ETFs	1.96%	40.73%	0.64%	250,963.23	0.00	Yes
DYV	ISHARES SELECT DIVIDEND ETF	ETFs	3.37%	24.11%	0.74%	278,485.18	0.00	Yes
EWEB	GLOBAL X EM INTERNET & ECOMM	ETFs	0.11%	-1.29%	0.00%	0.00	-3,686.32	No
EWEB.OLD	GLOBAL X EM INTERNET & ECOMM	ETFs	0.12%	-4.19%	-0.01%	0.00	0.00	No
HEDJ	WISDOMTREE EUROPE HEDGED EQU	ETFs	5.58%	85.43%	3.61%	1,085,698.93	0.00	Yes
KEMQ	KRANESHARES EMERGING MARKETS	ETFs	0.48%	-10.37%	-0.06%	0.00	-24,392.42	No
MTUM	ISHARES MSCI USA MOMENTUM FA	ETFs	6.34%	100.05%	4.00%	1,297,671.13	0.00	Yes
QQQ	INVESSO QQQ TRUST SERIES 1	ETFs	11.01%	191.17%	14.73%	3,386,574.05	1,025,328.15	Yes
QUAL	ISHARES MSCI USA QUALITY FAC	ETFs	8.91%	118.54%	7.11%	2,222,923.31	50,656.90	Yes
RSP	INVESSO S&P 500 EQUAL WEIGHT	ETFs	1.11%	25.75%	0.27%	111,255.13	0.00	Yes
TCHI	ISHARES MSCI CHINA TECH	ETFs	0.65%	-22.32%	-0.16%	0.00	-71,707.87	No
USMV	ISHARES MSCI USA MIN VOL FAC	ETFs	10.90%	80.05%	5.53%	1,766,215.44	81,820.02	Yes
VB	VANGUARD SMALL-CAP ETF	ETFs	3.73%	58.04%	1.70%	536,954.51	0.00	Yes
VO	VANGUARD MID-CAP ETF	ETFs	6.32%	82.08%	3.68%	0.00	1,193,990.69	No
VOO	VANGUARD S&P 500 ETF	ETFs	12.46%	124.90%	10.85%	3,009,881.39	433,186.21	Yes
VTV	VANGUARD VALUE ETF	ETFs	4.74%	86.45%	2.77%	901,415.65	0.00	Yes
VWO	VANGUARD FTSE EMERGING MARKE	ETFs	3.45%	11.56%	0.54%	0.00	-34,418.35	No
XRLV	INVESSO S&P 500 EX-RATE SENS	ETFs	3.36%	39.45%	1.07%	349,487.41	0.00	Yes
<b>Total Broad</b>			<b>86.64%</b>	<b>102.42%</b>		<b>70.63%</b>	<b>17,108,717.79</b>	<b>2,691,229.79</b>

## L & S Performance by Financial Instrument Comparison



## Performance by Long & Short (Cont.)

Analysis Period: January 16, 2019 - March 14, 2025 (TWR)

### Long Positions

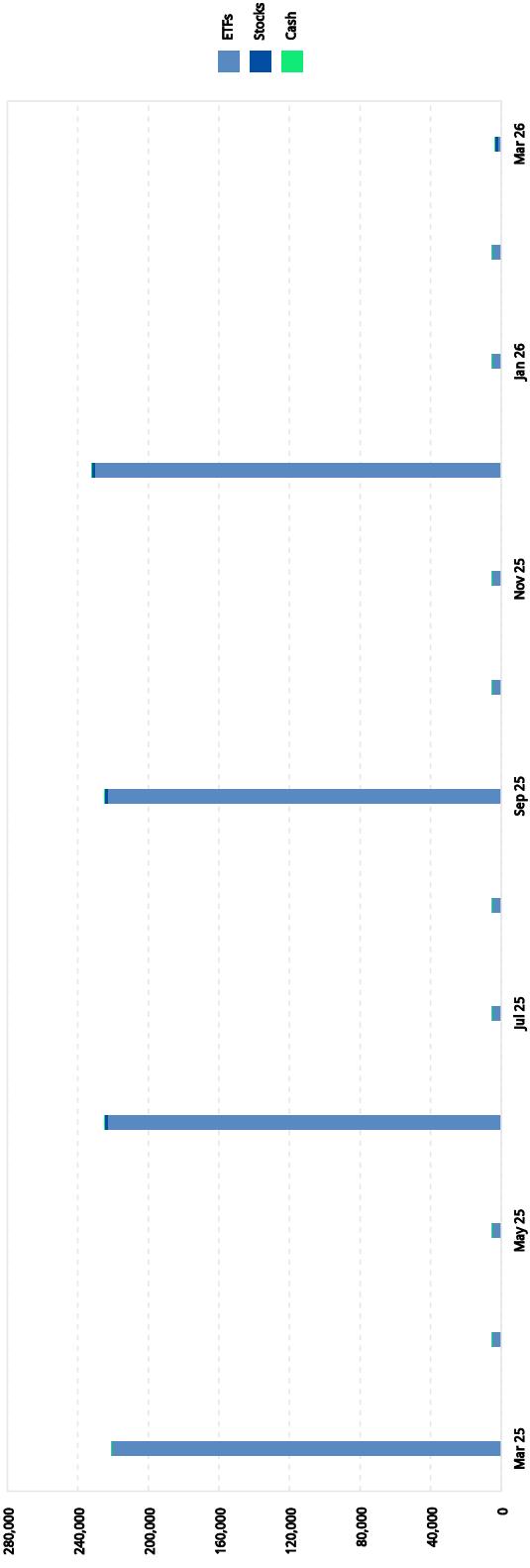
Symbol	Description	Financial Inst.	Avg Weight	Return	Contribution	Unrealized P&L	Realized P&L	Open
<b>Consumer Cyclicals</b>								
CCL	CARNIVAL CORP	Stocks	0.38%	-7.99%	-0.05%	0.00	-13,617.44	No
NCLH	NORWEGIAN CRUISE LINE HOLDIN	Stocks	0.39%	-9.80%	-0.04%	0.00	-16,527.80	No
RCI	ROYAL CARIBBEAN CRUISES LTD	Stocks	0.49%	174.12%	0.57%	288,215.25	0.00	Yes
<b>Total Consumer Cyclicals</b>			<b>1.04%</b>	<b>98.54%</b>	<b>0.48%</b>	<b>288,215.25</b>	<b>-30,145.24</b>	
<b>Consumer Non-Cyc</b>								
BRK B	BERKSHIRE HATHAWAY INC-CL B	Stocks	1.45%	87.39%	0.95%	437,969.95	0.00	Yes
<b>Total Consumer Non-Cyc</b>			<b>1.45%</b>	<b>87.39%</b>	<b>0.95%</b>	<b>437,969.95</b>	<b>0.00</b>	
<b>Government</b>								
BIL	SPDR BLOOMBERG 1-3 MONTH T-B	ETFs	10.38%	3.43%	0.23%	0.00	-1,677.45	No
SHV	ISHARES SHORT TREASURY BOND	ETFs	18.67%	1.34%	0.25%	0.00	3,562.79	No
SHY	ISHARES 1-3 YEAR TREASURY BD	ETFs	4.38%	-0.01%	0.00%	0.00	-245.65	No
<b>Total Government</b>			<b>16.62%</b>	<b>3.35%</b>	<b>0.48%</b>	<b>0.00</b>	<b>1,719.68</b>	
<b>Healthcare</b>								
IBB	ISHARES BIOTECHNOLOGY ETF	ETFs	0.34%	12.97%	0.06%	17,249.05	0.00	Yes
XBI	SPDR S&P BIOTECH ETF	ETFs	0.51%	-43.18%	-0.27%	0.00	-107,004.39	No
XLV	HEALTH CARE SELECT SECTOR	ETFs	1.93%	23.33%	0.45%	126,870.04	0.00	Yes
<b>Total Healthcare</b>			<b>2.32%</b>	<b>8.66%</b>	<b>0.24%</b>	<b>144,119.10</b>	<b>-107,004.39</b>	
<b>Real Estate</b>								
VNQ	VANGUARD REAL ESTATE ETF	ETFs	3.78%	21.10%	0.72%	232,061.46	0.00	Yes
<b>Total Real Estate</b>			<b>3.78%</b>	<b>21.10%</b>	<b>0.72%</b>	<b>232,061.46</b>	<b>0.00</b>	
<b>Technology</b>								
CQQQ	INVESCO CHINA TECHNOLOGY ETF	ETFs	1.09%	-38.25%	-0.51%	0.00	-205,940.26	No
EMQQ	EMG MKT INTERNET ETE-USA INC	ETFs	1.08%	-45.24%	-0.60%	0.00	-242,008.10	No
SMH	VANECK SEMICONDUCTOR ETF	ETFs	0.72%	78.57%	0.47%	192,455.00	0.00	Yes
SOXX	ISHARES SEMICONDUCTOR ETF	ETFs	0.64%	37.87%	0.25%	83,296.02	0.00	Yes
<b>Total Technology</b>			<b>1.98%</b>	<b>36.73%</b>	<b>-0.39%</b>	<b>275,751.02</b>	<b>-447,948.37</b>	
<b>Cash</b>								
USD	United States Dollar	Cash	6.46%	28.54%	0.58%	Yes	-	-
Fees	Fees	Cash	-	-	-0.15%	-	-	-
<b>Total Cash</b>			<b>6.46%</b>	<b>26.11%</b>	<b>0.43%</b>			
<b>Total Long</b>			<b>101.73%</b>	<b>79.34%</b>	<b>74.28%</b>	<b>18,486,828.56</b>	<b>2,107,851.48</b>	

### Short Positions

Symbol	Description	Financial Inst.	Avg Weight	Return	Contribution	Unrealized P&L	Realized P&L	Open
<b>Unclassified</b>								
ESH2	ES 18MAR22	Futures	-16.01%	-7.36%	1.14%	0.00	449,289.35	No
ESM2	ES 17JUN22	Futures	-17.01%	-9.74%	1.58%	0.00	592,400.30	No
ESZ0	ES 18DEC20	Futures	-0.60%	-4.80%	0.03%	0.00	8,408.30	No
<b>Total Unclassified</b>			<b>-15.96%</b>	<b>-20.11%</b>	<b>2.77%</b>	<b>0.00</b>	<b>1,050,097.95</b>	
<b>Total Short</b>			<b>-15.96%</b>	<b>-20.11%</b>	<b>2.77%</b>	<b>0.00</b>	<b>1,050,097.95</b>	
<b>Total</b>			<b>100.00%</b>	<b>79.96%</b>	<b>79.96%</b>	<b>18,486,828.56</b>	<b>3,157,949.43</b>	

## Projected Income

As Of: March 14, 2025



	Description	Frequency	Quantity	Price	Value	Current Yield (%)	Principal	Est. Annual Income	Est. 2025 Remaining Income
Symbol									
<b>ETFs</b>									
COWZ	Ordinary Dividend	4	8,700.00	54.55	474,585.00	1.68	-	7,969.20	5,976.90
DGRQ	Ordinary Dividend	4	96,713.00	61.54	5,951,718.02	2.46	-	146,245.53	146,245.53
DIA	Ordinary Dividend	12	3,615.00	415.36	1,501,526.40	1.90	-	28,578.31	23,815.26
DY	Ordinary Dividend	4	14,580.00	133.17	1,941,618.60	3.95	-	76,772.45	76,772.45
HEDJ	Ordinary Dividend	4	74,932.00	49.17	3,684,406.44	1.96	-	72,234.45	72,234.45
IBB	Ordinary Dividend	4	1,190.00	134.19	159,686.10	0.19	-	296.86	296.86
MTUM	Ordinary Dividend	4	16,347.00	201.99	3,301,930.53	1.48	-	48,912.84	48,912.84
QQQ	Ordinary Dividend	4	15,302.00	479.66	7,339,757.32	0.70	-	51,087.87	51,087.87
QUAL	Ordinary Dividend	4	29,568.00	171.38	5,067,353.84	1.28	-	64,756.29	64,756.29
RSP	Ordinary Dividend	4	3,540.00	172.66	611,216.40	1.44	-	8,774.24	8,774.24
SMH	Ordinary Dividend	1	2,000.00	226.57	453,140.00	0.47	-	2,142.60	2,142.60
SOXX	Ordinary Dividend	4	1,650.00	201.12	331,848.00	0.71	-	2,361.68	2,361.68
USMV	Ordinary Dividend	4	62,216.00	91.99	5,723,249.84	1.82	-	103,382.85	103,382.85
VB	Ordinary Dividend	4	9,760.00	223.67	2,183,019.20	1.62	-	35,276.54	35,276.54
VNQ	Ordinary Dividend	4	25,000.00	90.17	2,254,250.00	4.03	-	90,870.00	90,870.00
VOO	Ordinary Dividend	4	14,119.00	517.46	7,306,017.74	1.34	-	98,183.53	98,183.53
VTV	Ordinary Dividend	4	14,219.00	171.30	2,435,714.70	2.29	-	55,749.86	55,749.86
XLV	Ordinary Dividend	4	6,100.00	144.93	884,073.00	1.59	-	14,084.41	14,084.41
XLV	Ordinary Dividend	12	29,410.00	55.17	1,62,556.76	2.01	-	32,595.69	27,163.08
<b>Total ETFs</b>					<b>53,227,717.89</b>	<b>1.77</b>		<b>940,875.19</b>	<b>928,687.22</b>
<b>Stocks</b>									
RCL	Ordinary Dividend	4	2,150.00	212.02	455,843.00	1.41	-	6,450.00	4,837.50

## Projected Income (Cont.)

As Of: March 14, 2025

Symbol	Description	Frequency	Quantity	Price	Value	Current Yield (%)	Principal	Est. Annual Income	Est. 2025 Remaining Income
<b>Total Stocks</b>				<b>455,843.00</b>	<b>1.41</b>		-	<b>6,450.00</b>	<b>4,837.50</b>
<b>Cash</b>									
<b>USD</b>	Credit Interest	12	35,293.28	1.00	35,293.28	2.74	-	968.40	807.00
<b>Total Cash</b>					<b>35,293.28</b>	<b>2.74</b>	-	<b>968.40</b>	<b>807.00</b>
<b>Total</b>				<b>53,718,854.17</b>	<b>1.77</b>		-	<b>943,293.59</b>	<b>934,331.72</b>

## Trade Summary

Analysis Period: January 16, 2019 - March 14, 2025

		Bought		Sold					
	Symbol	Description	Sector	Quantity	Average Price	Proceeds	Quantity	Average Price	Proceeds
ETFs (USD)									
BIL	SPDR BLOOMBERG 1-3 MONTH T-B	Government	Broad	97,527	91.54	-8,927,280.42	-97,527	91.53	8,926,792.53
COWZ	PACER US CASH COWS 100 ETF	Broad	8,700	46.05	-400,616.81	0	0.00	0.00	0.00
CQQQ	INVEVO CHINA TECHNOLOGY ETF	Technology	Broad	5,995	83.42	-500,095.18	5,995	49.08	294,222.39
DGBD	ISHARES CORE DIVIDEND GROWTH	Broad	99,032	42.40	-198,623.87	-2,319	53.96	125,136.02	0
DIA	SPDR DJIA TRUST	Broad	3,615	345.93	-1,250,545.09	0	0.00	0.00	0.00
DYI	ISHARES SELECT DIVIDEND ETF	Broad	14,580	114.06	-1,663,060.51	0	0.00	0.00	0.00
EMQQ	EMG MKT INTERNET ETF-USA INC	Technology	8,084	61.90	-500,365.78	-8,084	31.97	258,445.48	0
EWEB	GLOBAL X EM INTERNET & ECOMM	Broad	0	0.00	0.00	-0.3334	21.48	7.16	0.00
EVEB.OLD	GLOBAL X EM INTERNET & ECOMM	Broad	6,400	7.60	-48,655.00	0	0.00	0.00	0.00
HEDJ	WISDOMTREE EUROPE HEDGED EQU	Broad	42,206	61.57	-2,598,568.88	0	0.00	0.00	0.00
IBB	ISHARES BIOTECHNOLOGY ETF	Healthcare	1,190	119.69	-142,431.10	0	0.00	0.00	0.00
KEMQ	KRANESHARES EMERGING MARKETS	Broad	12,987	16.31	-211,771.83	-12,987	14.43	187,379.41	0
MUTUM	ISHARES MSCI USA MOMENTUM FA	Broad	16,347	122.60	-2,004,174.89	0	0.00	0.00	0.00
QQQ	INVEVO QQQ TRUST SERIES 1	Broad	22,924	235.24	-5,392,620.22	-7,622	323.40	2,464,950.49	0
QJAL	ISHARES MSCI USA QUALITY FAC	Broad	30,433	95.92	-2,918,987.74	-865	144.93	125,364.45	0
RSP	INVEVO S&P 500 EQUAL WEIGHT	Broad	3,540	141.23	-499,943.57	0	0.00	0.00	0.00
SHV	ISHARES SHORT TREASURY BOND	Government	18,100	110.42	-1,998,571.86	-18,100	110.63	2,002,439.25	0
SHY	ISHARES 1-3 YEAR TREASURY BO	Government	31,769	81.84	-2,599,974.96	-31,769	81.84	2,600,127.54	0
SMH	VANECK SEMICONDUCTOR ETF	Technology	1,000	260.68	-260,680.00	0	0.00	0.00	0.00
SOXX	ISHARES SEMICONDUCTOR ETF	Technology	550	451.91	-248,549.23	0	0.00	0.00	0.00
TCHI	ISHARES MSCI CHINA TECH	Broad	14,000	21.54	-301,555.00	-14,000	16.43	229,991.00	0
USMV	ISHARES MSCI USA MIN VOL FAC	Broad	66,826	63.20	-4,223,115.67	-4,610	75.55	348,265.55	0
VB	VANGUARD SMALL-CAP ETF	Broad	9,760	168.65	-1,646,014.81	0	0.00	0.00	0.00
VNQ	VANGUARD REAL ESTATE ETF	Real Estate	25,000	82.11	-2,052,656.06	0	0.00	0.00	0.00
VO	VANGUARD MID-CAP ETF	Broad	13,739	177.88	-2,443,896.92	-13,739	264.80	3,638,131.45	0
VOO	VANGUARD S&P 500 ETF	Broad	17,214	296.87	-5,110,312.09	-3,095	403.06	1,247,471.77	0
VTV	VANGUARD VALUE ETF	Broad	14,219	107.90	-1,534,226.36	0	0.00	0.00	0.00
WVO	VANGUARD FTSE EMERGING MARKE	Broad	35,040	41.06	-1,438,848.04	-35,040	40.09	1,404,800.23	0
XBI	SPDR S&P BIOTECH ETF	Healthcare	1,835	135.04	-247,807.54	-1,835	76.74	140,824.96	0
XLV	HEALTH CARE SELECT SECTOR	Healthcare	6,100	124.13	-757,172.45	0	0.00	0.00	0.00
XRLV	INVEVO S&P 500 EX-RATE SENS	Broad	29,410	43.28	-1,272,962.30	0	0.00	0.00	0.00
<b>Total</b>	<b>Futures (USD)</b>					<b>-57,394,084.17</b>			<b>23,994,349.68</b>
ESHZ	ES 18MAR22	Unclassified	29	4,234.28	-6,139,700.00	-29	4,544.22	6,589,112.50	0.00
ESM2	ES 17JUN22	Unclassified	29	3,785.36	-5,488,775.00	-29	4,194.00	6,081,300.00	0.00
ESZ0	ES 18DEC20	Unclassified	1	3,334.75	-166,737.50	-1	3,503.00	175,150.00	0.00
<b>Total</b>	<b>Stocks (USD)</b>					<b>-11,795,212.50</b>			<b>12,845,562.50</b>
BRK B	BERKSHIRE HATHAWAY INC-CL B	Consumer Non-Cyc	1,825	274.61	-501,165.93	0	0.00	0.00	0.00
CCL	CARNIVAL CORP	Consumer Cyclicals	8,440	20.20	-170,472.36	-8,440	18.59	156,941.80	0.00
NCLH	NORWEGIAN CRUISELINE HOLDIN	Consumer Cyclicals	7,430	22.70	-168,652.93	-7,430	20.48	152,201.72	0.00
RCL	ROYAL CARIBBEAN CRUISES LTD	Consumer Cyclicals	2,150	77.96	-167,617.00	0	0.00	0.00	0.00
<b>Total</b>	<b>Total (All Financial Instruments) in USD</b>					<b>-1,007,908.21</b>			<b>309,143.52</b>
						<b>-70,197,204.88</b>			<b>371,49,055.70</b>

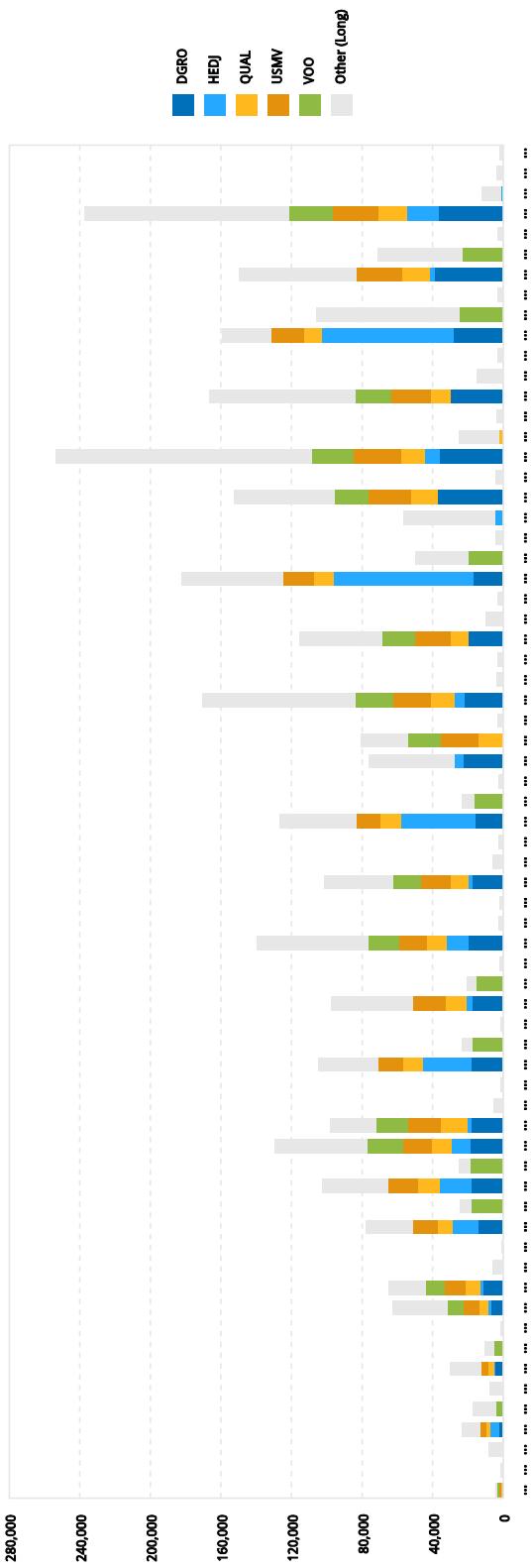
## Deposits and Withdrawals

Analysis Period: January 16, 2019 - March 14, 2025

Date	Type	Description	Amount
01/16/2019	Deposit	Cash Receipts / Electronic Fund Transfers	110,000.00
02/19/2019	Deposit	Cash Receipts / Electronic Fund Transfers	1,000,000.00
03/06/2019	Deposit	Cash Receipts / Electronic Fund Transfers	1,000,000.00
04/08/2019	Deposit	Cash Receipts / Electronic Fund Transfers	2,000,000.00
04/10/2019	Deposit	Cash Receipts / Electronic Fund Transfers	4,000,000.00
05/20/2019	Deposit	Cash Receipts / Electronic Fund Transfers	2,000,000.00
11/12/2019	Deposit	Cash Receipts / Electronic Fund Transfers	4,000,000.00
01/29/2020	Deposit	Cash Receipts / Electronic Fund Transfers	1,000,000.00
03/03/2020	Deposit	Cash Receipts / Electronic Fund Transfers	1,000,000.00
03/04/2020	Deposit	Cash Receipts / Electronic Fund Transfers	1,000,000.00
03/17/2020	Deposit	Cash Receipts / Electronic Fund Transfers	1,000,000.00
03/23/2020	Deposit	Cash Receipts / Electronic Fund Transfers	5,000,000.00
03/24/2020	Deposit	Cash Receipts / Electronic Fund Transfers	2,000,000.00
11/16/2020	Deposit	Cash Receipts / Electronic Fund Transfers	400,000.00
12/01/2020	Deposit	Cash Receipts / Electronic Fund Transfers	1,000,000.00
03/27/2023	Deposit	Cash Receipts / Electronic Fund Transfers	4,000,000.00
06/28/2023	Deposit	Cash Receipts / Electronic Fund Transfers	3,000,000.00
08/12/2024	Withdrawal	Disbursement Initiated By Ayala Turgeman	-100.00
09/16/2024	Withdrawal	Disbursement Initiated By Ayala Turgeman	-50.00
12/19/2024	Not Available	Adjustment: Commission (consolidated Audit Trail Fee Refund)	0.09
01/30/2025	Withdrawal	Disbursement Initiated By Ayala Turgeman	-500.00
02/06/2025	Withdrawal	Disbursement Initiated By Ayala Turgeman	-4,000,000.00
<b>Total</b>			<b>29,509,350.09</b>

## Dividends

Analysis Period: January 16, 2019 - March 14, 2025



Pay Date	Ex-Date	Symbol	Quantity	Amount
03/26/2019	03/20/19	QUAL	1,749	618.60
03/26/2019	03/20/19	DGRO	4,125	898.79
03/26/2019	03/20/19	USMV	3,293	778.28
03/26/2019	03/20/19	MTUM	1,033	487.52
03/26/2019	03/21/19	VOO	886	1,289.22
03/25/2019	03/25/19	VWO	1,818	148.35
03/28/2019	03/28/19	VB	487	232.10
04/02/2019	03/28/19	VO	807	440.78
04/02/2019	03/28/19	VTV	838	615.76
04/30/2019	03/18/19	QQQ	730	236.67
05/07/2019	05/01/19	BIL	21,900	3,806.64
05/07/2019	05/01/19	SHV	18,100	3,942.76
06/03/2019	06/03/19	BIL	21,900	3,857.69
06/03/2019	06/03/19	SHV	18,100	4,000.35
06/17/2019	06/17/19	VWO	4,831	1,348.82
06/21/2019	06/17/19	MTUM	2,794	1,264.95
06/21/2019	06/17/19	QUAL	4,611	2,096.09
06/21/2019	06/17/19	DGRO	10,895	2,480.69
06/21/2019	06/17/19	USMV	8,823	2,870.31
06/28/2019	06/24/19	HEDJ	5,043	5,370.80
06/27/2019	06/27/19	VOO	2,898	4,016.34
06/27/2019	06/27/19	VTV	2,668	1,864.40
06/27/2019	06/27/19	VB	1,629	789.58
07/02/2019	07/02/19	VO	2,654	1,515.43

## Dividends (Cont.)

Analysis Period: January 16, 2019 - March 14, 2025

Pay Date	Ex-Date	Symbol	Quantity	Dividend Per Share	Amount
07/08/19	07/01/19	BIL	21,900	0.17	3,615.21
07/08/19	07/01/19	SHV	18,100	0.21	3,778.39
07/31/19	06/24/19	QQQ	2,850	0.42	1,184.40
08/07/19	08/01/19	BIL	21,900	0.15	3,383.70
08/07/19	08/01/19	SHV	18,100	0.21	3,801.24
09/09/19	09/03/19	SHV	18,100	0.20	3,586.55
09/09/19	09/03/19	BIL	10,950	0.17	1,844.02
09/19/19	09/16/19	VTV	3,733	0.66	2,454.45
09/19/19	09/16/19	VB	2,284	0.45	1,029.40
09/19/19	09/16/19	VO	3,679	0.54	1,976.73
09/27/19	09/24/19	WVO	8,388	0.52	4,350.02
09/27/19	09/24/19	HEDJ	8,724	0.08	741.54
09/30/19	09/24/19	USMV	14,829	0.29	4,253.94
09/30/19	09/24/19	QUAL	7,918	0.37	2,906.57
09/30/19	09/24/19	DGRO	18,822	0.25	4,706.99
09/30/19	09/24/19	MTUM	4,681	0.42	1,987.17
10/01/19	09/26/19	VOO	4,019	1.30	5,230.33
10/07/19	10/01/19	SHV	9,050	0.19	1,755.51
10/07/19	10/01/19	BIL	10,950	0.14	1,500.43
10/31/19	09/23/19	QQQ	4,863	0.38	1,868.12
11/07/19	11/01/19	BIL	10,950	0.14	1,518.51
12/06/19	12/02/19	BIL	10,950	0.12	1,282.38
12/20/19	12/16/19	USMV	22,702	0.38	8,711.42
12/20/19	12/16/19	QUAL	12,141	0.44	5,347.75
12/20/19	12/16/19	DGRO	28,718	0.23	6,747.58
12/20/19	12/16/19	MTUM	7,146	0.50	3,605.75
12/27/19	12/23/19	HEDJ	13,389	0.13	1,765.07
12/27/19	12/23/19	VOO	6,159	1.43	8,798.13
12/27/19	12/23/19	WVO	13,248	0.56	7,406.96
12/27/19	12/20/19	BIL	10,950	0.12	1,259.97
12/30/19	12/24/19	VB	3,539	0.89	3,159.82
12/30/19	12/24/19	VO	5,609	0.99	5,559.64
12/30/19	12/24/19	VTV	5,988	0.91	5,444.89
12/31/19	12/23/19	QQQ	7,388	0.46	3,381.12
03/13/20	03/10/20	VOO	9,196	1.18	10,832.89
03/13/20	03/10/20	VO	7,117	0.74	5,235.98
03/13/20	03/10/20	VB	4,493	0.47	2,099.58
03/26/20	03/23/20	WVO	16,815	0.06	976.95
03/27/20	03/24/20	HEDJ	16,980	0.10	1,718.21
03/31/20	03/25/20	QUAL	19,816	0.41	8,131.42
03/31/20	03/26/20	VTV	9,826	0.76	7,472.67
03/31/20	03/25/20	USMV	37,015	0.31	11,595.91
03/31/20	03/25/20	DGRO	47,430	0.25	11,704.63
03/31/20	03/25/20	MTUM	11,604	0.45	5,169.40
04/07/20	04/01/20	BIL	32,742	0.05	1,711.42
04/30/20	03/23/20	QQQ	11,772	0.36	4,269.59
05/07/20	05/01/20	BIL	60,835	0.01	872.25
06/19/20	06/15/20	USMV	45,255	0.30	13,656.38

## Dividends (Cont.)

Analysis Period: January 16, 2019 - March 14, 2025

Pay Date	Ex-Date	Symbol	Quantity	Dividend Per Share	Amount
06/19/20	06/15/20	QUAL	24,239	0.36	8,613.96
06/19/20	06/15/20	DGRO	58,425	0.25	14,534.45
06/19/20	06/15/20	MTUM	14,109	0.35	4,883.36
06/25/20	06/22/20	VWO	22,193	0.17	3,772.81
06/26/20	06/23/20	HEDJ	22,345	0.63	14,077.35
06/30/20	06/25/20	VO	9,791	0.66	6,465.00
06/30/20	06/25/20	VTV	12,566	0.77	9,729.85
06/30/20	06/25/20	VB	6,245	0.32	1,996.53
07/02/20	06/29/20	VOO	12,845	1.43	18,410.74
07/31/20	06/22/20	QQQ	14,256	0.42	6,048.25
08/24/20	08/21/20	WVO	27,570	0.43	11,733.79
09/25/20	09/22/20	HEDJ	27,744	0.66	18,177.32
09/29/20	09/23/20	DGRO	69,032	0.26	17,984.70
09/29/20	09/23/20	USMV	53,570	0.31	16,789.64
09/29/20	09/23/20	MTUM	16,347	0.24	3,915.01
09/29/20	09/23/20	QUAL	28,363	0.44	12,524.08
09/30/20	09/25/20	VO	11,339	0.66	7,515.49
09/30/20	09/25/20	VTV	14,219	0.72	10,173.69
09/30/20	09/25/20	VB	7,160	0.54	3,899.34
10/02/20	09/29/20	VOO	14,394	1.31	18,834.55
10/30/20	09/21/20	QQQ	16,212	0.39	6,294.15
12/18/20	12/14/20	QUAL	28,363	0.41	11,567.08
12/18/20	12/14/20	DGRO	69,032	0.27	18,826.55
12/18/20	12/14/20	MTUM	16,347	0.31	5,064.59
12/21/20	N/A	USMV	53,570	0.30	16,193.62
12/24/20	12/21/20	HEDJ	27,744	0.37	10,282.76
12/24/20	12/21/20	WVO	27,570	0.30	8,295.81
12/28/20	12/22/20	VOO	14,394	1.38	19,905.46
12/30/20	12/24/20	VTV	14,219	0.79	11,221.63
12/30/20	12/24/20	VO	11,339	0.94	10,628.04
12/30/20	12/24/20	VB	7,160	0.89	6,396.74
12/31/20	12/28/20	EMQQ	4,300	0.11	488.05
12/31/20	12/21/20	CQQQ	3,150	0.39	1,215.52
12/31/20	12/21/20	QQQ	16,212	0.56	9,100.28
03/25/21	03/22/21	WVO	27,570	0.07	1,883.79
03/30/21	03/25/21	HEDJ	27,744	0.08	2,210.36
03/30/21	03/25/21	VB	7,160	0.56	4,032.51
03/30/21	03/25/21	VTV	14,219	0.71	10,041.46
03/30/21	03/25/21	VO	11,339	0.63	7,156.04
03/31/21	03/25/21	QUAL	28,363	0.54	15,312.87
03/31/21	03/25/21	MTUM	16,347	0.09	1,504.53
03/31/21	03/25/21	USMV	66,826	0.27	18,289.94
03/31/21	03/25/21	DGRO	69,032	0.26	18,098.60
03/31/21	03/26/21	VOO	14,394	1.26	18,172.43
03/31/21	03/22/21	XRLV	23,310	0.05	1,216.08
04/30/21	03/22/21	QQQ	10,190	0.39	4,021.79
04/30/21	04/19/21	XRLV	29,410	0.05	1,521.09
05/28/21	05/24/21	XRLV	29,410	0.05	1,497.26

## Dividends (Cont.)

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06/16/21	06/10/21	MTUM	16,347	0.13	2,059.95
06/16/21	06/10/21	QUAL	28,363	0.38	10,733.61
06/16/21	06/10/21	USMV	66,826	0.21	14,240.75
06/16/21	06/10/21	DGRO	69,032	0.26	17,987.46
06/24/21	06/21/21	VWO	27,570	0.28	7,727.87
06/29/21	06/24/21	HEDJ	27,744	1.01	27,882.72
06/29/21	06/24/21	VTV	14,219	0.74	10,551.92
06/29/21	06/24/21	VB	7,160	0.56	3,976.66
06/29/21	06/24/21	VO	11,339	0.69	7,843.19
06/30/21	06/21/21	XRLV	29,410	0.05	1,501.67
07/02/21	06/29/21	VOO	13,224	1.33	17,626.27
07/30/21	07/19/21	XRLV	29,410	0.05	1,545.20
07/30/21	06/21/21	QQQ	10,190	0.40	4,043.29
08/31/21	08/23/21	XRLV	29,410	0.05	1,605.49
09/23/21	09/20/21	VWO	27,570	0.47	13,032.34
09/23/21	09/20/21	XLV	6,100	0.47	2,845.91
09/29/21	09/24/21	VTV	14,219	0.81	11,453.40
09/29/21	09/24/21	HEDJ	27,744	0.14	3,745.44
09/29/21	09/24/21	VB	7,160	0.59	4,197.19
09/29/21	09/24/21	VO	11,339	0.62	7,021.11
09/30/21	09/24/21	MTUM	16,347	0.33	5,461.45
09/30/21	09/20/21	XRLV	29,410	0.06	1,666.08
09/30/21	09/24/21	DGRO	69,032	0.25	17,260.35
09/30/21	09/24/21	USMV	63,826	0.29	18,244.28
09/30/21	09/24/21	SOXX	550	1.16	636.19
09/30/21	09/24/21	QUAL	28,363	0.42	11,868.64
10/04/21	09/29/21	VOO	11,589	1.31	15,163.05
10/29/21	10/18/21	XRLV	29,410	0.06	1,735.49
10/29/21	09/20/21	QQQ	8,690	0.41	3,596.88
11/30/21	11/22/21	XRLV	29,410	0.06	1,829.30
12/17/21	12/13/21	DGRO	66,713	0.30	19,946.12
12/17/21	12/13/21	MTUM	16,347	0.44	7,273.11
12/17/21	12/13/21	USMV	62,216	0.25	15,578.51
12/17/21	12/13/21	QUAL	27,498	0.41	11,200.71
12/17/21	12/13/21	SOXX	550	0.87	480.25
12/23/21	12/20/21	VWO	27,570	0.48	13,178.46
12/23/21	12/20/21	XLV	6,100	0.53	3,217.88
12/27/21	12/21/21	VOO	11,339	1.53	17,320.24
12/27/21	12/20/21	SMH	1,000	1.57	1,573.30
12/30/21	12/27/21	VB	7,160	1.09	7,810.13
12/30/21	12/27/21	VTV	14,219	0.92	10,435.28
01/05/22	12/30/21	HEDJ	27,744	0.15	4,270.35
01/31/22	01/24/22	QQQ	8,690	0.49	1,979.59
02/28/22	02/22/22	XRLV	29,410	0.07	85.00
		SOXX	550	0.15	2,075.76
		XRLV	29,410	0.07	2,148.40
		XRLV	29,410	0.07	

## Dividends (Cont.)

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03/24/22	03/21/22	WVO	27,570	0.13	3,691.62
03/24/22	03/21/22	XLV	6,100	0.43	2,600.80
03/28/22	03/23/22	VB	7,160	0.56	3,988.84
03/28/22	03/23/22	VTV	14,219	0.79	11,264.29
03/28/22	03/23/22	VO	11,339	0.75	8,506.52
03/29/22	03/24/22	VOO	11,299	1.37	15,521.44
03/30/22	03/24/22	MTUM	16,347	0.38	6,168.05
03/30/22	03/25/22	HEDJ	27,744	0.08	2,358.24
03/30/22	03/24/22	USMV	62,216	0.27	16,696.35
03/30/22	03/24/22	DGRO	66,713	0.26	17,478.21
03/30/22	03/24/22	QUAL	27,498	0.38	10,494.01
03/30/22	03/24/22	SOXX	550	0.88	481.34
03/31/22	03/21/22	XRLV	29,410	0.08	2,215.16
04/29/22	03/21/22	QQQ	8,690	0.43	3,768.77
04/29/22	04/18/22	XRLV	29,410	0.08	2,281.33
05/31/22	05/23/22	XRLV	29,410	0.08	2,286.63
06/15/22	06/09/22	QUAL	27,498	0.42	11,594.01
06/15/22	06/09/22	MTUM	16,347	0.37	6,095.57
06/15/22	06/09/22	DGRO	66,713	0.23	15,656.41
06/15/22	06/09/22	USMV	62,216	0.22	13,795.96
06/15/22	06/09/22	SOXX	550	0.63	345.38
06/24/22	06/21/22	WVO	27,570	0.31	8,428.15
06/24/22	06/21/22	XLV	6,100	0.50	3,075.77
06/28/22	06/23/22	VB	7,160	0.59	4,217.24
06/28/22	06/23/22	VO	11,339	0.59	6,692.28
06/28/22	06/23/22	VTV	14,219	0.84	11,878.55
06/29/22	06/24/22	HEDJ	27,744	1.52	42,309.60
06/30/22	06/21/22	XRLV	29,410	0.08	2,251.92
07/05/22	06/29/22	VOO	11,299	1.43	16,181.30
07/22/22	07/18/22	XRLV	29,410	0.08	2,292.80
07/29/22	06/21/22	QQQ	8,690	0.53	4,583.11
08/15/22	07/15/22	DIA	1,615	0.13	207.50
08/26/22	08/22/22	XRLV	29,410	0.08	2,319.27
09/12/22	08/19/22	DIA	1,615	0.66	1,059.73
09/22/22	09/19/22	XLV	6,100	0.51	3,083.54
09/22/22	09/19/22	WVO	27,570	0.53	14,595.56
09/23/22	09/19/22	XRLV	29,410	0.08	2,338.69
09/28/22	09/23/22	VO	11,339	0.81	9,129.03
09/28/22	09/23/22	VB	7,160	0.67	4,764.26
09/28/22	09/23/22	VTV	14,219	0.86	12,285.22
09/29/22	09/26/22	HEDJ	27,744	0.17	4,577.76
09/30/22	09/26/22	SOXX	550	1.80	991.00
09/30/22	09/26/22	DGRO	66,713	0.34	22,834.26
09/30/22	09/26/22	IBB	1,190	0.16	188.72
09/30/22	09/26/22	USMV	62,216	0.33	20,684.64
09/30/22	09/26/22	QUAL	27,498	0.53	14,564.29
09/30/22	09/26/22	MTUM	16,347	1.03	16,797.11
10/03/22	09/28/22	VOO	12,729	1.47	18,701.45

## Dividends (Cont.)

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10/17/22	09/16/22	DIA	1,615	0.82	1,329.31
10/28/22	10/24/22	XRLV	29,410	0.08	2,357.80
10/31/22	09/19/22	QQQ	12,190	0.52	6,321.25
11/14/22	10/21/22	DIA	1,615	0.18	293.90
11/25/22	11/21/22	XRLV	29,410	0.08	2,424.85
12/12/22	11/18/22	DIA	1,615	0.68	1,099.70
12/19/22	12/13/22	MTUM	16,347	0.84	13,762.47
12/19/22	12/13/22	IBB	1,190	0.10	120.66
12/19/22	12/13/22	SOXX	550	0.06	584.31
12/19/22	12/13/22	DGRO	66,713	0.33	21,947.84
12/19/22	12/13/22	TCHI	14,000	0.15	2,034.41
12/19/22	12/13/22	USMV	62,216	0.35	21,615.08
12/19/22	12/13/22	QUAL	27,498	0.48	13,239.05
12/22/22	12/19/22	VWO	27,570	0.63	17,498.68
12/22/22	12/19/22	XLY	6,100	0.56	3,392.37
12/23/22	12/19/22	XRLV	29,410	0.10	3,069.81
12/23/22	12/20/22	VOO	12,729	1.67	21,279.07
12/23/22	12/19/22	SMH	1,000	2.40	2,401.00
12/28/22	12/22/22	VO	11,339	1.12	12,708.75
12/28/22	12/22/22	VTV	14,219	1.04	14,796.29
12/28/22	12/22/22	VB	7,160	1.01	7,255.87
12/29/22	12/23/22	HEDJ	27,744	0.20	5,660.61
12/30/22	12/19/22	QQQ	12,190	0.66	7,989.45
01/17/23	12/16/22	DIA	1,615	0.75	1,211.88
01/27/23	01/23/23	XRLV	29,410	0.08	2,483.68
02/13/23	01/20/23	DIA	1,615	0.28	452.81
02/24/23	02/21/23	XRLV	29,410	0.09	2,510.44
03/13/23	02/17/23	DIA	1,615	0.55	891.74
03/23/23	03/20/23	XLY	6,100	0.49	2,983.74
03/23/23	03/20/23	VWO	27,570	0.03	774.72
03/24/23	03/20/23	XRLV	29,410	0.09	2,592.49
03/28/23	03/23/23	VO	11,339	0.76	8,619.91
03/28/23	03/23/23	VB	7,160	0.75	5,342.08
03/28/23	03/23/23	VTV	14,219	0.82	11,685.17
03/29/23	03/23/23	USMV	62,216	0.32	19,939.73
03/29/23	03/24/23	VOO	12,729	1.49	18,933.11
03/29/23	03/23/23	IBB	1,190	0.06	76.83
03/29/23	03/23/23	SOXX	550	1.07	585.83
03/29/23	03/23/23	DGRO	66,713	0.30	19,879.54
03/29/23	03/23/23	QUAL	27,498	0.37	10,043.09
03/29/23	03/23/23	MTUM	16,347	0.80	13,136.78
04/17/23	03/17/23	DIA	1,615	1.385.78	1,385.78
04/28/23	04/24/23	XRLV	29,410	0.09	2,707.19
04/28/23	03/20/23	QQQ	12,190	0.47	5,756.48
05/15/23	04/21/23	DIA	1,615	0.18	297.66
05/26/23	05/22/23	XRLV	29,410	0.10	2,803.95
06/12/23	05/19/23	DIA	1,615	0.73	1,172.46
06/13/23	06/07/23	MTUM	16,347	0.54	8,834.93

## Dividends (Cont.)

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06/13/23	06/07/23	TCHI	14,000	0.06	871.68
06/13/23	06/07/23	IBB	1,190	0.01	7.39
06/13/23	06/07/23	SOXX	550	0.65	357.89
06/13/23	06/07/23	DGRO	66,713	0.26	17,325.63
06/13/23	06/07/23	QUAL	29,568	0.38	11,369.84
06/13/23	06/07/23	USMV	62,216	0.28	17,441.38
06/23/23	06/20/23	RSP	3,540	0.64	2,273.21
06/23/23	06/20/23	XLV	6,100	0.54	3,308.90
06/23/23	06/20/23	VVO	35,040	0.23	7,943.57
06/23/23	06/20/23	XRLV	29,410	0.10	2,866.59
06/28/23	06/22/23	COWZ	8,700	0.19	1,662.88
06/28/23	06/23/23	VTV	14,219	0.92	13,092.86
06/28/23	06/23/23	VB	7,160	0.76	5,432.29
06/28/23	06/23/23	VO	11,339	0.81	9,224.28
06/29/23	06/26/23	HEDJ	32,726	2.41	79,033.29
07/05/23	06/29/23	VOO	12,729	1.58	20,063.45
07/05/23	06/29/23	VNQ	18,800	0.93	17,440.76
07/10/23	06/29/23	EWEB	2,133	0.06	136.33
07/17/23	06/16/23	DIA	1,615	0.78	1,252.77
07/28/23	07/24/23	XRLV	29,410	0.11	3,176.87
07/31/23	06/20/23	QQQ	15,402	0.50	7,761.84
08/07/23	08/01/23	BIL	1,692	0.39	666.15
08/14/23	07/21/23	DIA	1,615	0.27	432.48
08/25/23	08/21/23	XRLV	29,410	0.11	3,265.68
09/08/23	09/01/23	BIL	1,692	0.40	684.75
09/11/23	09/18/23	DIA	1,615	0.51	824.05
09/21/23	09/18/23	XLV	6,100	0.54	3,291.07
09/21/23	09/18/23	VVO	35,040	0.33	11,475.60
09/22/23	09/18/23	XRLV	29,410	0.12	3,633.61
09/22/23	09/18/23	RSP	3,540	0.64	2,257.14
09/26/23	09/21/23	VTV	14,219	0.90	12,755.86
09/26/23	09/21/23	VB	7,160	0.74	5,264.75
09/26/23	09/21/23	VO	11,339	0.78	8,819.47
09/27/23	09/21/23	COWZ	8,700	0.30	2,613.04
09/28/23	09/25/23	HEDJ	65,452	0.07	4,908.90
10/02/23	09/26/23	DGRO	96,713	0.39	37,544.57
10/02/23	09/26/23	SOXX	550	1.67	916.17
10/02/23	09/26/23	IBB	1,190	0.15	182.27
10/02/23	09/26/23	DYV	14,580	1.46	21,354.61
10/02/23	09/26/23	QUAL	29,568	0.51	15,091.12
10/02/23	09/26/23	USMV	62,216	0.39	24,079.58
10/16/23	09/15/23	MTUM	16,347	0.41	6,682.85
10/27/23	09/23/23	VOO	12,729	1.49	18,998.03
10/31/23	09/28/23	VNQ	18,800	0.73	13,663.84
10/06/23	10/02/23	BIL	1,692	0.39	667.15
10/16/23	09/15/23	DIA	1,615	0.92	1,490.79
10/27/23	09/23/23	XRLV	29,410	0.12	3,407.74
10/31/23	09/18/23	QQQ	15,402	0.54	8,248.54

## Dividends (Cont.)

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11/07/23	11/01/23	BIL	1,692	0.41	689.80
11/13/23	10/20/23	DIA	1,615	0.19	302.54
11/20/23	11/17/23	EWEB	2,133	0.08	167.87
11/24/23	11/20/23	XRLV	29,410	0.10	3,006.88
12/07/23	12/01/23	BIL	1,692	0.42	709.22
12/11/23	11/17/23	DIA	1,615	0.71	1,141.60
12/20/23	12/18/23	KEMQ	12,987	0.04	548.49
12/21/23	12/18/23	VWO	35,040	0.86	30,306.10
12/21/23	12/18/23	XLV	6,100	0.60	3,646.12
12/22/23	12/18/23	RSP	3,540	0.61	2,156.21
12/22/23	12/18/23	XRLV	29,410	0.11	3,324.80
12/22/23	12/18/23	BIL	1,692	0.42	712.92
12/22/23	12/18/23	SMH	2,000	1.04	2,085.40
12/26/23	12/20/23	VOO	13,229	1.80	23,826.75
12/27/23	12/21/23	VTV	14,219	1.03	14,656.95
12/27/23	12/21/23	VO	13,739	1.18	16,258.73
12/27/23	12/21/23	VNQ	23,900	1.07	25,532.37
12/27/23	12/21/23	VB	9,760	1.08	10,510.54
12/27/23	12/20/23	IBB	1,190	0.12	147.51
12/27/23	12/20/23	DYV	14,580	1.19	17,339.85
12/27/23	12/20/23	TCHI	14,000	0.66	9,279.59
12/27/23	12/20/23	SOXX	550	1.12	617.81
12/27/23	12/20/23	DGRO	96,713	0.37	35,788.84
12/27/23	12/20/23	MTUM	16,347	0.36	5,873.25
12/27/23	12/20/23	QUAL	29,568	0.45	13,272.28
12/27/23	12/20/23	USMV	62,216	0.43	26,744.85
12/28/23	12/22/23	HEDJ	65,452	0.14	8,836.02
12/29/23	12/18/23	QQQ	15,402	0.81	12,448.82
01/03/24	12/27/23	COWZ	8,700	0.30	2,585.94
01/04/24	01/04/24	QUAL	29,568	0.10	2,853.67
01/15/24	12/27/23	QQQ	15,402	0.22	3,324.37
01/16/24	12/15/23	DIA	1,615	0.83	1,345.44
01/26/24	01/22/24	XRLV	29,410	0.09	2,693.37
02/12/24	01/19/24	DIA	3,615	0.21	769.09
02/23/24	02/20/24	XRLV	29,410	0.09	2,764.83
03/11/24	02/16/24	DIA	3,615	0.61	2,211.84
03/21/24	03/18/24	XLV	6,100	0.52	3,189.94
03/22/24	03/18/24	XRLV	29,410	0.09	2,651.90
03/22/24	03/18/24	RSP	3,540	0.68	2,407.77
03/26/24	03/21/24	VTV	14,219	1.01	14,310.00
03/26/24	03/21/24	VO	13,739	0.97	13,374.92
03/27/24	03/21/24	QUAL	29,568	0.37	11,086.55
03/27/24	03/21/24	MTUM	16,347	0.16	2,652.97
03/27/24	03/21/24	USMV	62,216	0.36	22,417.36
03/27/24	03/22/24	VOO	13,229	1.54	20,411.02
03/27/24	03/22/24	VNQ	25,000	0.73	18,310.00
03/27/24	03/22/24	VB	9,760	0.68	6,606.34
03/27/24	03/21/24	SOXX	1,650	0.22	371.16

## Dividends (Cont.)

Analysis Period: January 16, 2019 - March 14, 2025

Pay Date	Ex-Date	Symbol	Quantity	Dividend Per Share	Amount
03/27/24	03/21/24	IBB	1,190	0.13	149.93
03/27/24	03/21/24	DGRO	96,713	0.31	30,052.31
03/27/24	03/21/24	DYV	14,380	1.00	14,544.56
03/27/24	03/21/24	COWZ	8,700	0.24	2,125.41
03/15/24	03/15/24	DIA	3,615	0.93	3,373.30
04/26/24	04/22/24	XRLV	29,410	0.09	2,548.38
04/30/24	03/18/24	QQQ	15,402	0.57	8,832.28
05/13/24	04/19/24	DIA	3,615	0.20	714.65
05/24/24	05/20/24	XRLV	29,410	0.08	2,478.08
06/17/24	06/11/24	SOXX	1,650	0.31	512.04
06/17/24	06/11/24	USMV	62,216	0.30	18,725.34
06/17/24	06/11/24	QUAL	29,568	0.35	10,208.91
06/17/24	06/11/24	MTUM	16,347	0.20	3,233.21
06/17/24	05/17/24	DIA	3,615	0.59	2,147.82
06/17/24	05/11/24	DGRO	96,713	0.29	28,358.77
06/17/24	06/11/24	DYV	14,380	0.93	13,564.56
06/26/24	06/24/24	XLV	6,100	0.57	3,492.45
06/27/24	06/25/24	HEDJ	65,452	1.14	74,288.02
06/28/24	06/24/24	XRLV	29,410	0.08	2,440.44
06/28/24	06/24/24	RSP	3,540	0.66	2,348.51
07/01/24	06/27/24	VTV	14,219	1.01	14,430.86
07/01/24	06/27/24	VO	13,739	0.93	12,760.78
07/02/24	06/28/24	VOO	14,119	1.78	25,181.24
07/02/24	06/28/24	VNQ	25,000	1.03	25,820.00
07/02/24	06/28/24	VB	9,760	0.85	8,262.82
07/03/24	06/27/24	COWZ	8,700	0.30	2,613.20
07/15/24	06/21/24	DIA	3,615	0.87	3,157.92
07/26/24	07/22/24	XRLV	29,410	0.07	2,188.99
07/31/24	06/24/24	QQQ	15,402	0.76	11,728.62
08/12/24	07/19/24	DIA	3,615	0.19	702.68
08/23/24	08/19/24	XRLV	29,410	0.07	2,176.64
09/16/24	08/16/24	DIA	3,615	0.33	1,181.20
09/25/24	09/23/24	XLV	6,100	0.58	3,521.13
09/27/24	09/25/24	HEDJ	65,452	0.04	2,618.08
09/27/24	09/23/24	RSP	3,540	0.69	2,459.63
09/27/24	09/23/24	XRLV	29,410	0.08	2,449.56
09/30/24	09/25/24	DGRO	96,713	0.40	38,983.17
09/30/24	09/25/24	MTUM	16,347	0.44	7,193.58
09/30/24	09/25/24	USMV	62,216	0.41	25,373.43
09/30/24	09/25/24	QUAL	29,568	0.54	16,056.84
09/30/24	09/26/24	VTV	14,219	0.91	13,000.43
09/30/24	09/25/24	DYV	14,380	1.55	22,593.53
09/30/24	09/25/24	SOXX	1,650	0.55	911.43
09/30/24	09/25/24	IBB	1,190	0.20	238.56
09/30/24	09/26/24	VO	13,739	0.95	13,016.33
10/01/24	09/27/24	VB	9,760	0.70	6,877.87
10/01/24	09/27/24	VNQ	25,000	0.81	20,320.00
10/01/24	09/27/24	VOO	14,119	1.64	23,135.39

## Dividends (Cont.)

Analysis Period: January 16, 2019 - March 14, 2025

Pay Date	Ex-Date	Symbol	Quantity	Dividend Per Share	Amount
10/02/24	09/26/24	COWZ	8,700	0.25	2,156.25
10/11/24	09/20/24	RCL	2,150	0.40	860.00
10/15/24	09/20/24	DIA	3,615	1.25	4,510.65
10/25/24	10/21/24	XRLV	29,410	0.09	2,742.19
10/31/24	09/23/24	QQQ	15,402	0.68	10,425.00
11/12/24	10/18/24	DIA	3,615	0.15	537.98
11/22/24	11/18/24	XRLV	29,410	0.08	2,437.21
12/16/24	11/15/24	DIA	3,615	0.27	962.35
12/20/24	12/17/24	SOXX	1,650	0.36	590.42
12/20/24	12/17/24	USMV	62,216	0.42	25,995.90
12/20/24	12/17/24	QUAL	29,568	0.55	16,189.19
12/20/24	12/17/24	MTUM	16,347	0.75	12,228.19
12/20/24	12/17/24	IBB	1,190	0.06	74.22
12/20/24	12/17/24	DYV	14,580	1.32	19,193.62
12/20/24	12/17/24	DGRO	96,713	0.38	36,561.48
12/24/24	12/23/24	SMH	2,000	1.07	2,142.60
12/26/24	12/23/24	VOO	14,119	1.74	24,545.88
12/26/24	12/23/24	XLV	6,100	0.62	3,792.10
12/26/24	12/23/24	VB	9,760	0.90	8,819.14
12/26/24	12/23/24	VO	13,739	1.09	15,013.98
12/26/24	12/23/24	VTV	14,219	0.98	13,937.46
12/26/24	12/23/24	VNQ	25,000	0.86	21,387.50
12/27/24	12/23/24	RSP	3,540	0.62	2,193.56
12/27/24	12/23/24	XRLV	29,410	0.09	2,703.96
12/27/24	12/26/24	HEDJ	74,332	0.24	18,076.60
12/31/24	12/23/24	QQQ	15,402	0.83	12,855.43
01/02/25	12/27/24	COWZ	8,700	0.24	2,066.90
01/03/25	12/31/24	HEDJ	74,332	0.02	1,338.29
01/13/25	12/27/24	RCL	2,150	0.55	1,182.50
01/13/25	12/20/24	DIA	3,615	1.22	4,420.04
01/24/25	01/21/25	XRLV	29,410	0.10	2,917.47
02/18/25	01/17/25	DIA	3,615	0.16	587.11
02/28/25	02/24/25	XRLV	29,410	0.09	2,716.31
03/12/25	03/06/25	COWZ	8,700	0.23	1,989.55
<b>Total</b>					<b>3,483,151.14</b>

## Interest and Fees

Analysis Period: January 16, 2019 - March 14, 2025

Interest			Fees		
Date	Description	Amount	Date	Description	Amount
02/05/19	USD Credit Interest Received for January 2019	84.41	01/25/2019	Annual Lei Registration Fee For Jan 2019	-161.00
03/05/19	USD Credit Interest Received for February 2019	59.80	06/04/2019	A*****10;global Snapshot For May 2019	-0.01
03/28/19	USD Insured Deposit Credit Interest Received for March 2019	208.71	06/04/2019	A*****10;global Snapshot For May 2019	0.01
03/28/19	USD Insured Deposit Credit Interest Received for March 2019	321.39	06/04/2019	S*****#04;bond Ratings For Jun 2019	-1.00
03/28/19	USD Insured Deposit Credit Interest Received for March 2019	77.56	06/04/2019	S*****#04;snapshotvaluepro For Jun 2019	-10.00
03/28/19	USD Insured Deposit Credit Interest Received for March 2019	26.49	07/02/2019	S*****#04;bond Ratings For Jul 2019	-1.00
03/28/19	USD Insured Deposit Credit Interest Received for March 2019	171.87	07/02/2019	S*****#04;snapshotvaluepro For Jul 2019	-10.00
03/28/19	USD Insured Deposit Credit Interest Received for March 2019	0.05	07/03/2019	A*****10;global Snapshot For Jun 2019	0.01
04/03/19	USD Credit Interest Received for March 2019	414.42	07/03/2019	A*****10;global Snapshot For Jun 2019	-0.01
04/29/19	USD Insured Deposit Credit Interest Received for April 2019	2.47	07/03/2019	S*****#04;snapshotvaluepro For Jun 2019	10.00
04/29/19	USD Insured Deposit Credit Interest Received for April 2019	0.05	08/05/2019	A*****10;global Snapshot For Jul 2019	-0.01
04/29/19	USD Insured Deposit Credit Interest Received for April 2019	289.65	08/05/2019	A*****10;global Snapshot For Jul 2019	0.01
04/29/19	USD Insured Deposit Credit Interest Received for April 2019	285.87	08/05/2019	S*****#04;bond Ratings For Aug 2019	1.00
04/29/19	USD Insured Deposit Credit Interest Received for April 2019	205.93	08/05/2019	S*****#04;snapshotvaluepro For Aug 2019	-10.00
04/29/19	USD Insured Deposit Credit Interest Received for April 2019	63.82	08/05/2019	S*****#04;snapshotvaluepro For Jul 2019	10.00
04/29/19	USD Insured Deposit Credit Interest Received for April 2019	5.31	09/04/2019	S*****#04;bond Ratings For Sep 2019	-1.00
04/29/19	USD Insured Deposit Credit Interest Received for April 2019	0.10	09/04/2019	S*****#04;snapshotvaluepro For Aug 2019	10.00
04/29/19	USD Insured Deposit Credit Interest Received for April 2019	0.52	09/04/2019	S*****#04;snapshotvaluepro For Sep 2019	-10.00
04/29/19	USD Insured Deposit Credit Interest Received for April 2019	135.47	10/02/2019	S*****#04;bond Ratings For Oct 2019	-1.00
04/29/19	USD Insured Deposit Credit Interest Received for April 2019	146.73	10/02/2019	S*****#04;snapshotvaluepro For Oct 2019	-10.00
04/29/19	USD Insured Deposit Credit Interest Received for April 2019	285.87	10/02/2019	S*****#04;snapshotvaluepro For Sep 2019	10.00
04/29/19	USD Insured Deposit Credit Interest Received for April 2019	142.15	11/04/2019	S*****#04;bond Ratings For Nov 2019	-1.00
04/29/19	USD Insured Deposit Credit Interest Received for April 2019	11.38	11/04/2019	S*****#04;snapshotvaluepro For Nov 2019	-10.00
05/03/19	USD Credit Interest Received for April 2019	878.86	11/05/2019	S*****#04;snapshotvaluepro For Oct 2019	10.00
05/03/19	USD Insured Deposit Credit Interest Received for April 2019	0.30	12/03/2019	S*****#04;bond Ratings For Dec 2019	-1.00
05/03/19	USD Insured Deposit Credit Interest Received for April 2019	140.07	12/03/2019	S*****#04;snapshotvaluepro For Dec 2019	-10.00
05/03/19	USD Insured Deposit Credit Interest Received for May 2019	0.01	01/03/2020	A*****10;us Consolidated Snapshot For Dec 2019	-0.01
05/03/19	USD Insured Deposit Credit Interest Received for May 2019	63.88	01/03/2020	A*****10;us Consolidated Snapshot For Dec 2019	0.01
05/03/19	USD Insured Deposit Credit Interest Received for May 2019	180.89	01/03/2020	S*****#04;bond Ratings For Jan 2020	-1.00
05/30/19	USD Insured Deposit Credit Interest Received for May 2019	55.97	01/03/2020	S*****#04;snapshotvaluepro For Dec 2019	10.00
05/30/19	USD Insured Deposit Credit Interest Received for May 2019	42.59	01/03/2020	S*****#04;snapshotvaluepro For Jan 2020	-10.00
05/30/19	USD Insured Deposit Credit Interest Received for May 2019	14.52	02/05/2020	S*****#04;snapshotvaluepro For Jan 2020	10.00
05/30/19	USD Insured Deposit Credit Interest Received for May 2019	266.66	02/07/2020	S*****#04;bond Ratings For Feb 2020	-1.00
05/30/19	USD Insured Deposit Credit Interest Received for May 2019	366.36	02/07/2020	S*****#04;snapshotvaluepro For Feb 2020	-10.00
05/30/19	USD Insured Deposit Credit Interest Received for May 2019	0.41	03/04/2020	A*****10;us Consolidated Snapshot For Feb 2020	-0.01
05/30/19	USD Insured Deposit Credit Interest Received for May 2019	1.13	03/04/2020	A*****10;us Consolidated Snapshot For Feb 2020	0.01
05/30/19	USD Insured Deposit Credit Interest Received for May 2019	0.40	03/04/2020	S*****#04;bond Ratings For Mar 2020	-1.00
05/30/19	USD Insured Deposit Credit Interest Received for May 2019	72.59	03/04/2020	S*****#04;snapshotvaluepro For Feb 2020	10.00
05/30/19	USD Insured Deposit Credit Interest Received for May 2019	320.40	03/04/2020	S*****#04;snapshotvaluepro For Mar 2020	-10.00
05/30/19	USD Insured Deposit Credit Interest Received for May 2019	140.07	04/03/2020	S*****#04;bond Ratings For Apr 2020	-1.00
05/30/19	USD Insured Deposit Credit Interest Received for May 2019	67.47	04/03/2020	S*****#04;snapshotvaluepro For Apr 2020	-10.00
06/05/19	USD Credit Interest Received for May 2019	591.59	04/03/2020	S*****#04;snapshotvaluepro For Mar 2020	10.00
06/27/19	USD Insured Deposit Credit Interest Received for June 2019	0.11	05/05/2020	S*****#04;bond Ratings For May 2020	-1.00
06/27/19	USD Insured Deposit Credit Interest Received for June 2019	348.10	05/05/2020	S*****#04;snapshotvaluepro For Apr 2020	10.00
06/27/19	USD Insured Deposit Credit Interest Received for June 2019	10.06	05/05/2020	S*****#04;snapshotvaluepro For May 2020	-10.00
06/27/19	USD Insured Deposit Credit Interest Received for June 2019	8.29	06/03/2020	S*****#04;bond Ratings For Jun 2020	-1.00

## Interest and Fees (Cont.)

Analysis Period: January 16, 2019 - March 14, 2025

Interest		Fees		
Date	Description	Amount	Date	Description
06/27/19	USD Insured Deposit Credit Interest Received for June 2019	14.58	06/03/2020	S*****#04:snapshotvaluepro For Jun 2020
06/27/19	USD Insured Deposit Credit Interest Received for June 2019	301.97	06/03/2020	S*****#04:snapshotvaluepro For May 2020
06/27/19	USD Insured Deposit Credit Interest Received for June 2019	316.54	06/04/2020	Annual Lei Registration Fee For Jun 2020
06/27/19	USD Insured Deposit Credit Interest Received for June 2019	100.41	07/02/2020	S*****#04:bond Ratings For Jul 2020
06/27/19	USD Insured Deposit Credit Interest Received for June 2019	321.36	07/02/2020	S*****#04:snapshotvaluepro For Jul 2020
06/27/19	USD Insured Deposit Credit Interest Received for June 2019	0.10	07/06/2020	S*****#04:snapshotvaluepro For Jun 2020
06/27/19	USD Insured Deposit Credit Interest Received for June 2019	380.05	08/05/2020	S*****#04:bond Ratings For Aug 2020
06/27/19	USD Insured Deposit Credit Interest Received for June 2019	380.03	08/05/2020	S*****#04:snapshotvaluepro For Aug 2020
06/27/19	USD Insured Deposit Credit Interest Received for June 2019	0.07	08/05/2020	S*****#04:snapshotvaluepro For Jul 2020
06/27/19	USD Insured Deposit Credit Interest Received for June 2019	380.04	09/03/2020	S*****#04:bond Ratings For Sep 2020
07/03/19	USD Credit Interest Received for June 2019	418.17	09/03/2020	S*****#04:snapshotvaluepro For Aug 2020
07/30/19	USD Insured Deposit Credit Interest Received for July 2019	0.50	09/03/2020	S*****#04:snapshotvaluepro For Sep 2020
07/30/19	USD Insured Deposit Credit Interest Received for July 2019	385.69	10/05/2020	S*****#04:bond Ratings For Oct 2020
07/30/19	USD Insured Deposit Credit Interest Received for July 2019	0.50	10/05/2020	S*****#04:snapshotvaluepro For Oct 2020
07/30/19	USD Insured Deposit Credit Interest Received for July 2019	1.78	10/05/2020	S*****#04:snapshotvaluepro For Sep 2020
07/30/19	USD Insured Deposit Credit Interest Received for July 2019	385.69	11/04/2020	S*****#04:bond Ratings For Nov 2020
07/30/19	USD Insured Deposit Credit Interest Received for July 2019	0.17	11/04/2020	S*****#04:snapshotvaluepro For Nov 2020
07/30/19	USD Insured Deposit Credit Interest Received for July 2019	390.74	12/03/2020	A*****#04:ubs
07/30/19	USD Insured Deposit Credit Interest Received for July 2019	0.51	12/03/2020	A*****#45:ubs
07/30/19	USD Insured Deposit Credit Interest Received for July 2019	173.84	12/03/2020	A*****#10:global Snapshot Pnp For Nov 2020
07/30/19	USD Insured Deposit Credit Interest Received for July 2019	0.01	12/03/2020	A*****#10:global Snapshot Pnp For Nov 2020
08/05/19	USD Credit Interest Received for July 2019	424.20	12/03/2020	A*****#10:ubs
09/05/19	USD Credit Interest Received for August 2019	134.80	12/03/2020	D*****#30:ubs
10/03/19	USD Credit Interest Received for September 2019	134.57	12/03/2020	S*****#04:bond Ratings For Dec 2020
11/05/19	USD Credit Interest Received for October 2019	142.55	12/03/2020	S*****#04:snapshotvaluepro For Dec 2020
11/27/19	USD Insured Deposit Credit Interest Received for November 2019	127.63	12/03/2020	S*****#04:snapshotvaluepro For Nov 2020
11/27/19	USD Insured Deposit Credit Interest Received for November 2019	127.63	12/03/2020	S*****#04:ubs
11/27/19	USD Insured Deposit Credit Interest Received for November 2019	127.63	12/04/2020	Cancellation For Dec 2020
11/27/19	USD Insured Deposit Credit Interest Received for November 2019	87.66	12/04/2020	Cancellation For Dec 2020
11/27/19	USD Insured Deposit Credit Interest Received for November 2019	39.97	12/04/2020	Cancellation For Dec 2020
11/27/19	USD Insured Deposit Credit Interest Received for November 2019	127.63	12/04/2020	Cancellation For Dec 2020
11/27/19	USD Insured Deposit Credit Interest Received for November 2019	127.63	12/04/2020	Cancellation For Dec 2020
11/27/19	USD Insured Deposit Credit Interest Received for November 2019	127.63	01/06/2021	S*****#04:bond Ratings For Jan 2021
11/27/19	USD Insured Deposit Credit Interest Received for November 2019	127.63	01/06/2021	S*****#04:snapshotvaluepro For Dec 2020
11/27/19	USD Insured Deposit Credit Interest Received for November 2019	127.63	01/06/2021	S*****#04:bond Ratings For Jan 2021
11/27/19	USD Insured Deposit Credit Interest Received for November 2019	18.12	02/02/2021	S*****#04:bond Ratings For Feb 2021
11/27/19	USD Insured Deposit Credit Interest Received for November 2019	127.63	02/02/2021	S*****#04:snapshotvaluepro For Feb 2021
12/04/19	USD Credit Interest Received for November 2019	1,013.37	02/02/2021	S*****#04:snapshotvaluepro For Jan 2021
12/30/19	USD Insured Deposit Credit Interest Received for December 2019	49.57	03/03/2021	S*****#04:bond Ratings For Mar 2021
12/30/19	USD Insured Deposit Credit Interest Received for December 2019	177.49	03/03/2021	S*****#04:snapshotvaluepro For Mar 2021
12/30/19	USD Insured Deposit Credit Interest Received for December 2019	0.05	04/02/2021	S*****#04:bond Ratings For Apr 2021
12/30/19	USD Insured Deposit Credit Interest Received for December 2019	0.18	04/02/2021	S*****#04:snapshotvaluepro For Apr 2021
12/30/19	USD Insured Deposit Credit Interest Received for December 2019	4.94	04/05/2021	S*****#04:snapshotvaluepro For Mar 2021
12/30/19	USD Insured Deposit Credit Interest Received for December 2019	35.60	05/05/2021	S*****#04:bond Ratings For May 2021
12/30/19	USD Insured Deposit Credit Interest Received for December 2019	182.15	05/05/2021	S*****#04:snapshotvaluepro For Apr 2021
12/30/19	USD Insured Deposit Credit Interest Received for December 2019	137.18	05/05/2021	S*****#04:snapshotvaluepro For May 2021

## Interest and Fees (Cont.)

Analysis Period: January 16, 2019 - March 14, 2025

Interest			Fees		
Date	Description	Amount	Date	Description	Amount
12/30/19	USD Insured Deposit Credit Interest Received for December 2019	177.49	06/03/2021	S*****#04:bond Ratings For Jun 2021	-3.00
12/30/19	USD Insured Deposit Credit Interest Received for December 2019	177.49	06/03/2021	S*****#04:snapshotvaluepro For Jun 2021	-10.00
12/30/19	USD Insured Deposit Credit Interest Received for December 2019	177.49	06/21/2021	Annual Lei Registration Fee For Jun 2021	-91.00
12/30/19	USD Insured Deposit Credit Interest Received for December 2019	0.97	07/05/2021	S*****#04:bond Ratings For Jul 2021	-3.00
12/30/19	USD Insured Deposit Credit Interest Received for December 2019	177.49	07/05/2021	S*****#04:snapshotvaluepro For Jul 2021	-10.00
12/30/19	USD Insured Deposit Credit Interest Received for December 2019	0.11	07/05/2021	S*****#04:snapshotvaluepro For Jun 2021	10.00
12/30/19	USD Insured Deposit Credit Interest Received for December 2019	177.49	08/03/2021	S*****#04:bond Ratings For Aug 2021	-3.00
01/06/20	USD Credit Interest Received for December 2019	67.55	08/03/2021	S*****#04:snapshotvaluepro For Aug 2021	-10.00
01/30/20	USD Insured Deposit Credit Interest Received for January 2020	0.01	09/03/2021	S*****#04:bond Ratings For Sep 2021	-3.00
01/30/20	USD Insured Deposit Credit Interest Received for January 2020	14.51	09/03/2021	S*****#04:snapshotvaluepro For Sep 2021	-10.00
01/30/20	USD Insured Deposit Credit Interest Received for January 2020	1.18	10/04/2021	S*****#04:bond Ratings For Oct 2021	-3.00
01/30/20	USD Insured Deposit Credit Interest Received for January 2020	14.53	10/04/2021	S*****#04:snapshotvaluepro For Oct 2021	-10.00
01/30/20	USD Insured Deposit Credit Interest Received for January 2020	14.51	11/02/2021	S*****#04:bond Ratings For Nov 2021	3.00
02/05/20	USD Credit Interest Received for January 2020	167.13	11/02/2021	S*****#04:snapshotvaluepro For Nov 2021	-10.00
02/27/20	USD Insured Deposit Credit Interest Received for February 2020	190.72	11/02/2021	S*****#04:snapshotvaluepro For Oct 2021	10.00
02/27/20	USD Insured Deposit Credit Interest Received for February 2020	0.02	12/02/2021	S*****#04:bond Ratings For Dec 2021	-3.00
02/27/20	USD Insured Deposit Credit Interest Received for February 2020	190.72	12/02/2021	S*****#04:snapshotvaluepro For Dec 2021	-10.00
02/27/20	USD Insured Deposit Credit Interest Received for February 2020	15.68	12/02/2021	S*****#04:snapshotvaluepro For Nov 2021	10.00
02/27/20	USD Insured Deposit Credit Interest Received for February 2020	0.06	01/04/2022	S*****#04:bond Ratings For Jan 2022	-3.00
02/27/20	USD Insured Deposit Credit Interest Received for February 2020	190.87	01/04/2022	S*****#04:snapshotvaluepro For Jan 2022	-10.00
03/04/20	USD Credit Interest Received for February 2020	217.60	02/02/2022	S*****#04:bond Ratings For Feb 2022	-3.00
03/30/20	USD Insured Deposit Credit Interest Received for March 2020	39.25	02/02/2022	S*****#04:snapshotvaluepro For Feb 2022	-10.00
03/30/20	USD Insured Deposit Credit Interest Received for March 2020	39.46	03/03/2022	S*****#04:bond Ratings For Mar 2022	-3.00
03/30/20	USD Insured Deposit Credit Interest Received for March 2020	0.10	03/03/2022	S*****#04:snapshotvaluepro For Mar 2022	-10.00
03/30/20	USD Insured Deposit Credit Interest Received for March 2020	0.25	04/04/2022	S*****#04:bond Ratings For Apr 2022	-3.00
03/30/20	USD Insured Deposit Credit Interest Received for March 2020	39.25	04/04/2022	S*****#04:snapshotvaluepro For Apr 2022	-10.00
03/30/20	USD Insured Deposit Credit Interest Received for March 2020	5.69	04/04/2022	S*****#04:snapshotvaluepro For Mar 2022	10.00
03/30/20	USD Insured Deposit Credit Interest Received for March 2020	0.22	05/03/2022	S*****#04:bond Ratings For May 2022	-3.00
04/03/20	USD Credit Interest Received for March 2020	144.64	05/03/2022	S*****#04:snapshotvaluepro For May 2022	-10.00
05/27/22	USD Insured Deposit Credit Interest Received for May 2022	56.10	05/09/2022	Annual Lei Registration Fee For May 2022	-91.00
05/27/22	USD Insured Deposit Credit Interest Received for May 2022	0.20	06/03/2022	S*****#04:bond Ratings For Jun 2022	-3.00
06/03/22	USD Credit Interest Received for May 2022	59.42	06/03/2022	S*****#04:snapshotvaluepro For Jun 2022	-10.00
06/29/22	USD Insured Deposit Credit Interest Received for June 2022	137.15	07/05/2022	S*****#04:bond Ratings For Jul 2022	-3.00
06/29/22	USD Insured Deposit Credit Interest Received for June 2022	22.13	07/05/2022	S*****#04:snapshotvaluepro For Jul 2022	-10.00
07/06/22	USD Credit Interest Received for June 2022	144.51	07/05/2022	S*****#04:bond Ratings For Jun 2022	-3.00
07/28/22	USD Insured Deposit Credit Interest Received for July 2022	43.77	08/03/2022	S*****#04:bond Ratings For Aug 2022	-3.00
07/28/22	USD Insured Deposit Credit Interest Received for July 2022	22.10	08/03/2022	S*****#04:snapshotvaluepro For Aug 2022	-10.00
07/28/22	USD Insured Deposit Credit Interest Received for July 2022	0.02	08/03/2022	S*****#04:snapshotvaluepro For Jul 2022	10.00
08/03/22	USD Credit Interest Received for July 2022	194.54	09/05/2022	S*****#04:bond Ratings For Sep 2022	-3.00
10/05/22	USD Credit Interest Received for September 2022	25.39	09/05/2022	S*****#04:snapshotvaluepro For Sep 2022	-10.00
11/03/22	USD Credit Interest Received for October 2022	325.00	10/04/2022	S*****#04:bond Ratings For Oct 2022	-3.00
12/05/22	USD Credit Interest Received for November 2022	429.97	10/04/2022	S*****#04:snapshotvaluepro For Oct 2022	-10.00
12/29/22	USD Insured Deposit Credit Interest Received for December 2022	40.42	11/03/2022	S*****#04:bond Ratings For Nov 2022	-3.00
01/05/23	USD Credit Interest Received for December 2022	624.62	11/03/2022	S*****#04:snapshotvaluepro For Nov 2022	-10.00
01/30/23	USD Insured Deposit Credit Interest Received for January 2023	2.72	12/02/2022	S*****#04:bond Ratings For Dec 2022	-3.00
01/30/23	USD Insured Deposit Credit Interest Received for January 2023	293.25	12/02/2022	S*****#04:snapshotvaluepro For Dec 2022	-10.00

## Interest and Fees (Cont.)

Analysis Period: January 16, 2019 - March 14, 2025

Interest		Fees	
Date	Description	Amount	Date
02/03/23	USD Credit Interest Received for January 2023	754.14	01/04/2023
02/27/23	USD Insured Deposit Credit Interest Received for February 2023	2.79	01/04/2023
02/27/23	USD Insured Deposit Credit Interest Received for February 2023	26.10	02/02/2023
03/03/23	USD Credit Interest Received for February 2023	760.88	02/02/2023
03/30/23	USD Insured Deposit Credit Interest Received for March 2023	58.48	03/02/2023
03/30/23	USD Insured Deposit Credit Interest Received for March 2023	372.03	03/02/2023
03/30/23	USD Insured Deposit Credit Interest Received for March 2023	3.29	04/04/2023
03/30/23	USD Insured Deposit Credit Interest Received for March 2023	58.48	04/04/2023
03/30/23	USD Insured Deposit Credit Interest Received for March 2023	29.24	04/04/2023
03/30/23	USD Insured Deposit Credit Interest Received for March 2023	58.48	05/02/2023
03/30/23	USD Insured Deposit Credit Interest Received for March 2023	8.30	05/02/2023
03/30/23	USD Insured Deposit Credit Interest Received for March 2023	58.48	06/02/2023
03/30/23	USD Insured Deposit Credit Interest Received for March 2023	58.48	06/02/2023
03/30/23	USD Insured Deposit Credit Interest Received for March 2023	58.48	06/19/2023
03/30/23	USD Insured Deposit Credit Interest Received for March 2023	58.48	07/03/2023
03/30/23	USD Insured Deposit Credit Interest Received for March 2023	58.48	07/03/2023
03/30/23	USD Insured Deposit Credit Interest Received for March 2023	29.24	08/02/2023
04/05/23	USD Credit Interest Received for March 2023	2,222.18	08/02/2023
04/27/23	USD Insured Deposit Credit Interest Received for April 2023	0.01	08/02/2023
04/27/23	USD Insured Deposit Credit Interest Received for April 2023	0.01	09/06/2023
04/27/23	USD Insured Deposit Credit Interest Received for April 2023	0.09	09/06/2023
04/27/23	USD Insured Deposit Credit Interest Received for April 2023	0.01	10/04/2023
04/27/23	USD Insured Deposit Credit Interest Received for April 2023	0.01	10/04/2023
04/27/23	USD Insured Deposit Credit Interest Received for April 2023	0.01	11/03/2023
04/27/23	USD Insured Deposit Credit Interest Received for April 2023	0.01	11/03/2023
04/27/23	USD Insured Deposit Credit Interest Received for April 2023	0.01	12/05/2023
04/27/23	USD Insured Deposit Credit Interest Received for April 2023	0.01	12/05/2023
05/03/23	USD Credit Interest Received for April 2023	370.11	01/03/2024
06/05/23	USD Credit Interest Received for May 2023	440.63	01/03/2024
06/29/23	USD Insured Deposit Credit Interest Received for June 2023	61.72	01/03/2024
06/29/23	USD Insured Deposit Credit Interest Received for June 2023	8.76	02/02/2024
06/29/23	USD Insured Deposit Credit Interest Received for June 2023	61.72	02/05/2024
06/29/23	USD Insured Deposit Credit Interest Received for June 2023	61.72	03/05/2024
06/29/23	USD Insured Deposit Credit Interest Received for June 2023	61.72	03/05/2024
06/29/23	USD Insured Deposit Credit Interest Received for June 2023	61.72	04/02/2024
06/29/23	USD Insured Deposit Credit Interest Received for June 2023	61.72	04/02/2024
06/29/23	USD Insured Deposit Credit Interest Received for June 2023	61.72	05/02/2024
06/29/23	USD Insured Deposit Credit Interest Received for June 2023	61.72	05/02/2024
06/29/23	USD Insured Deposit Credit Interest Received for July 2023	61.72	06/04/2024
06/29/23	USD Insured Deposit Credit Interest Received for July 2023	61.72	06/04/2024
07/06/23	USD Credit Interest Received for June 2023	1,126.01	07/02/2024
07/28/23	USD Insured Deposit Credit Interest Received for July 2023	123.60	07/02/2024
07/28/23	USD Insured Deposit Credit Interest Received for July 2023	17.30	08/02/2024
07/28/23	USD Insured Deposit Credit Interest Received for July 2023	135.67	08/02/2024
07/28/23	USD Insured Deposit Credit Interest Received for July 2023	123.60	09/04/2024
07/28/23	USD Insured Deposit Credit Interest Received for July 2023	123.60	09/04/2024

## Interest and Fees (Cont.)

Analysis Period: January 16, 2019 - March 14, 2025

Interest		Fees		
Date	Description	Amount	Date	Description
07/28/23	USD Insured Deposit Credit Interest Received for July 2023	123.60	10/02/2024	\$*****#04:bond Ratings For Oct 2024
07/28/23	USD Insured Deposit Credit Interest Received for July 2023	123.60	10/02/2024	\$*****#04:snapshotvaluepro For Oct 2024
07/28/23	USD Insured Deposit Credit Interest Received for July 2023	123.60	11/04/2024	\$*****#04:bond Ratings For Nov 2024
07/28/23	USD Insured Deposit Credit Interest Received for July 2023	123.60	11/04/2024	\$*****#04:snapshotvaluepro For Nov 2024
07/28/23	USD Insured Deposit Credit Interest Received for July 2023	123.60	12/03/2024	\$*****#04:bond Ratings For Dec 2024
07/28/23	USD Insured Deposit Credit Interest Received for July 2023	123.60	12/03/2024	\$*****#04:snapshotvaluepro For Dec 2024
07/28/23	USD Insured Deposit Credit Interest Received for July 2023	0.25	01/03/2025	\$*****#04:bond Ratings For Jan 2025
07/28/23	USD Insured Deposit Credit Interest Received for July 2023	0.25	01/03/2025	\$*****#04:snapshotvaluepro For Dec 2024
08/03/23	USD Credit Interest Received for July 2023	1,048.51	01/03/2025	\$*****#04:snapshotvaluepro For Jan 2025
09/06/23	USD Credit Interest Received for August 2023	19.59	02/04/2025	\$*****#04:bond Ratings For Feb 2025
10/04/23	USD Credit Interest Received for September 2023	83.26	02/04/2025	\$*****#04:snapshotvaluepro For Feb 2025
11/03/23	USD Credit Interest Received for October 2023	659.66	02/04/2025	\$*****#04:snapshotvaluepro For Jan 2025
12/05/23	USD Credit Interest Received for November 2023	187.77	02/04/2025	\$*****#04:bond Ratings For Mar 2025
01/04/24	USD Credit Interest Received for December 2023	428.98	03/04/2025	\$*****#04:snapshotvaluepro For Mar 2025
02/05/24	USD Credit Interest Received for January 2024	922.40		-10.00
03/05/24	USD Credit Interest Received for February 2024	889.17		-1,059.00
03/27/24	USD Insured Deposit Credit Interest Received for March 2024	88.65		
04/03/24	USD Credit Interest Received for March 2024	1,000.54		
04/29/24	USD Insured Deposit Credit Interest Received for April 2024	3.57		
04/29/24	USD Insured Deposit Credit Interest Received for April 2024	638.01		
05/03/24	USD Credit Interest Received for April 2024	968.79		
05/30/24	USD Insured Deposit Credit Interest Received for May 2024	2.59		
05/30/24	USD Insured Deposit Credit Interest Received for May 2024	655.19		
05/30/24	USD Insured Deposit Credit Interest Received for May 2024	3.71		
06/05/24	USD Credit Interest Received for May 2024	967.81		
06/27/24	USD Insured Deposit Credit Interest Received for June 2024	0.19		
07/03/24	USD Credit Interest Received for June 2024	173.78		
07/30/24	USD Insured Deposit Credit Interest Received for July 2024	10.43		
08/05/24	USD Credit Interest Received for July 2024	952.79		
08/29/24	USD Insured Deposit Credit Interest Received for August 2024	3.07		
08/29/24	USD Insured Deposit Credit Interest Received for August 2024	76.91		
09/05/24	USD Credit Interest Received for August 2024	999.29		
09/27/24	USD Insured Deposit Credit Interest Received for September 2024	3.41		
09/27/24	USD Insured Deposit Credit Interest Received for September 2024	87.60		
10/03/24	USD Credit Interest Received for September 2024	945.96		
10/30/24	USD Insured Deposit Credit Interest Received for October 2024	20.45		
11/05/24	USD Credit Interest Received for October 2024	212.85		
12/04/24	USD Credit Interest Received for November 2024	224.16		
12/30/24	USD Insured Deposit Credit Interest Received for December 2024	51.73		
12/30/24	USD Insured Deposit Credit Interest Received for December 2024	51.73		
12/30/24	USD Insured Deposit Credit Interest Received for December 2024	33.95		
12/30/24	USD Insured Deposit Credit Interest Received for December 2024	51.73		
12/30/24	USD Insured Deposit Credit Interest Received for December 2024	51.73		
12/30/24	USD Insured Deposit Credit Interest Received for December 2024	43.31		
12/30/24	USD Insured Deposit Credit Interest Received for December 2024	8.41		
12/30/24	USD Insured Deposit Credit Interest Received for December 2024	51.73		

## Interest and Fees (Cont.)

Analysis Period: January 16, 2019 - March 14, 2025

Interest	Date	Description	Amount
	12/30/24	USD Insured Deposit Credit Interest Received for December 2024	51.73
	12/30/24	USD Insured Deposit Credit Interest Received for December 2024	51.75
	12/30/24	USD Insured Deposit Credit Interest Received for December 2024	0.10
	12/30/24	USD Insured Deposit Credit Interest Received for December 2024	51.73
	01/06/25	USD Credit Interest Received for December 2024	626.50
	01/30/25	USD Insured Deposit Credit Interest Received for January 2025	465.58
	01/30/25	USD Insured Deposit Credit Interest Received for January 2025	439.71
	01/30/25	USD Insured Deposit Credit Interest Received for January 2025	25.86
	01/30/25	USD Insured Deposit Credit Interest Received for January 2025	465.58
	01/30/25	USD Insured Deposit Credit Interest Received for January 2025	465.58
	01/30/25	USD Insured Deposit Credit Interest Received for January 2025	465.58
	01/30/25	USD Insured Deposit Credit Interest Received for January 2025	465.58
	01/30/25	USD Insured Deposit Credit Interest Received for January 2025	465.58
	01/30/25	USD Insured Deposit Credit Interest Received for January 2025	385.99
	01/30/25	USD Insured Deposit Credit Interest Received for January 2025	79.59
	01/30/25	USD Insured Deposit Credit Interest Received for January 2025	66.10
	01/30/25	USD Insured Deposit Credit Interest Received for January 2025	465.58
	01/30/25	USD Insured Deposit Credit Interest Received for January 2025	465.59
	02/05/25	USD Credit Interest Received for January 2025	2,995.88
	02/27/25	USD Insured Deposit Credit Interest Received for February 2025	155.29
	02/27/25	USD Insured Deposit Credit Interest Received for February 2025	0.01
	02/27/25	USD Insured Deposit Credit Interest Received for February 2025	155.48
	02/27/25	USD Insured Deposit Credit Interest Received for February 2025	155.29
	02/27/25	USD Insured Deposit Credit Interest Received for February 2025	155.29
	02/27/25	USD Insured Deposit Credit Interest Received for February 2025	155.29
	02/27/25	USD Insured Deposit Credit Interest Received for February 2025	6.43
	02/27/25	USD Insured Deposit Credit Interest Received for February 2025	148.86
	02/27/25	USD Insured Deposit Credit Interest Received for February 2025	155.29
	02/27/25	USD Insured Deposit Credit Interest Received for February 2025	0.41
	02/27/25	USD Insured Deposit Credit Interest Received for February 2025	21.44
	02/27/25	USD Insured Deposit Credit Interest Received for February 2025	155.29
	02/27/25	USD Insured Deposit Credit Interest Received for February 2025	155.29
	02/27/25	USD Insured Deposit Credit Interest Received for February 2025	155.29
	03/05/25	USD Credit Interest Received for February 2025	985.91
		<b>Total</b>	<b>52,558.00</b>

## Corporate Actions

Analysis Period: January 16, 2019 - March 14, 2025

Date	Type	Description	Quantity
12/19/22	Split	EWEB(U\$3795.4Y/2440) SPLIT 1 FOR 3	2,133,3334
12/19/22	Split	EWEB(U\$3795.4Y/2440) SPLIT 1 FOR 3	-6,400
05/04/23	Split	SMH(U\$921.8956768) SPLIT 2 FOR 1	1,000
08/09/23	Split	HEDJ(U\$9771.7X/7012) SPLIT 2 FOR 1	32,726
11/16/23	Acquisition	EWEB(U\$37960.46938) MERGED(Acquisition) FOR USD 21.0646 PER SHARE	-2,133
03/06/24	Split	SOXX(U\$4642.875/235) SPLIT 3 FOR 1	1,100

## Notes and Disclosure

1. The Net Asset Value (NAV) consists of all positions by financial instrument (stock, securities options, warrants, bonds, cash, etc.). All non-base currency amounts are converted to the base currency at the close of period rate.
2. The deposit/withdrawal amount displayed in the Account Overview report includes internal transfers along with cash and position transfers.
3. The gain or loss for future contracts settle into cash each night. The notional value is used when computing the contribution to return.
4. Dividend accruals, interest accruals and insured deposits are included in cash amounts throughout the report.
5. Price valuations are obtained from outside parties. Interactive Brokers shall have no responsibility for the accuracy or timeliness of any such price valuation.
6. Data from Thomson Reuters Business Classifications and Lipper Global is used to derive our sector classifications. Funds with assorted sector allocations are classified as Broad.
7. Amounts are formatted to two decimal places. If amounts are greater than two decimal places, Interactive Brokers uses "half-even" rounding. This means that Interactive Brokers rounds such amounts up to the nearest even number.
8. Historical US 3 Month Treasury Bill rates are used as the risk free rates when calculating Alpha ( $\alpha$ ), the Sharpe ratio, the Sortino ratio, and the downside deviation.
9. The mean return is the average TWR for the period.
10. Frongello is the method used for mathematical smoothing in the Performance Attribution report. It has been developed by Andrew Scott Bay Frongello.
11. The Performance Attribution report is available from 2019 on.
12. For accounts opened and funded before 2009, reports with a time period of Since Inception will include data going back to January 1, 2009. This includes some default reports and both Historical Performance reports.
13. The Modified Dietz method is used to calculate MWR. This method only values the portfolio at the start and end of the period and weights the cash flows. When large flows occur, its accuracy can diminish.
14. The Estimated Annual Income and Remaining Income in the Projected Income report assume dividend and bond payments remain constant throughout the year. These positions and interest rates are based on the previous business day.
15. If you have elected to trade cryptocurrency/digital asset products at Crypto Provider through the Interactive Brokers platform, for your convenience your positions in your linked account at Crypto Provider are reflected in PortfolioAnalyst in connection with your Interactive Brokers account.
16. The benchmarks included in this report are SPXTR (S&P 500 TR Index in USD), EFA (iShares MSCI EAFE Index in USD), VT (Vanguard Total World Stock Index ETF in USD), and S&P 500 (S&P 500 in USD).

### IMPORTANT NOTE:

This portfolio analysis was generated using Interactive Brokers' PortfolioAnalyst tool, which allows Interactive Brokers clients to generate analyses of their accounts using market data provided by third parties along with trade and account data contained in Interactive Brokers systems. This analysis is for information purposes only and is provided AS IS. Interactive Brokers makes no warranty of any kind, express or implied, as to this report analysis and its contents. The data provided for use in this Portfolio Analysis is believed to be accurate but completeness and accuracy of the information is not guaranteed, and Interactive Brokers has no liability with respect thereto. The data regarding accounts held outside of Interactive Brokers is obtained either directly from you or from the financial institutions holding those accounts through a third-party service provider and Interactive Brokers has not reviewed its accuracy.

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