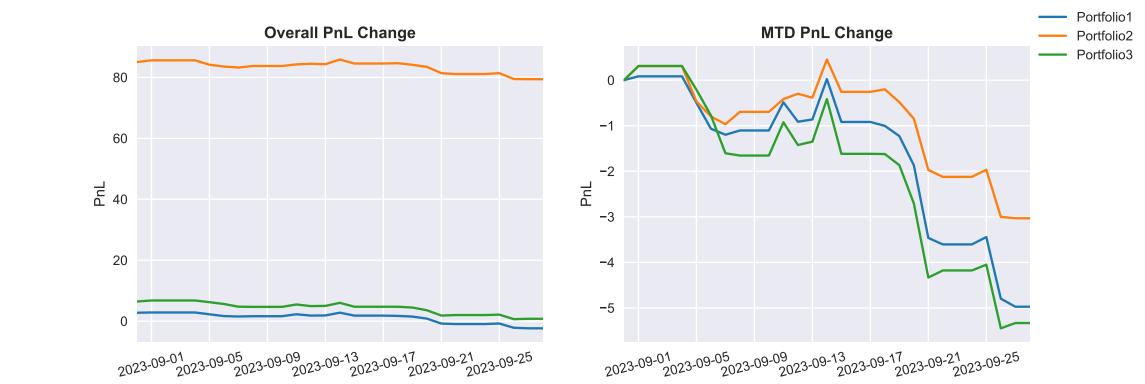
Portfolio Analysis Report

September 2023 Meeting

AUM: \$456,177

Summary

Portfolio	MTD	Notes
Portfolio2	-3.031	
Portfolio1	-4.973	
Portfolio3	-5.332	



New Trades

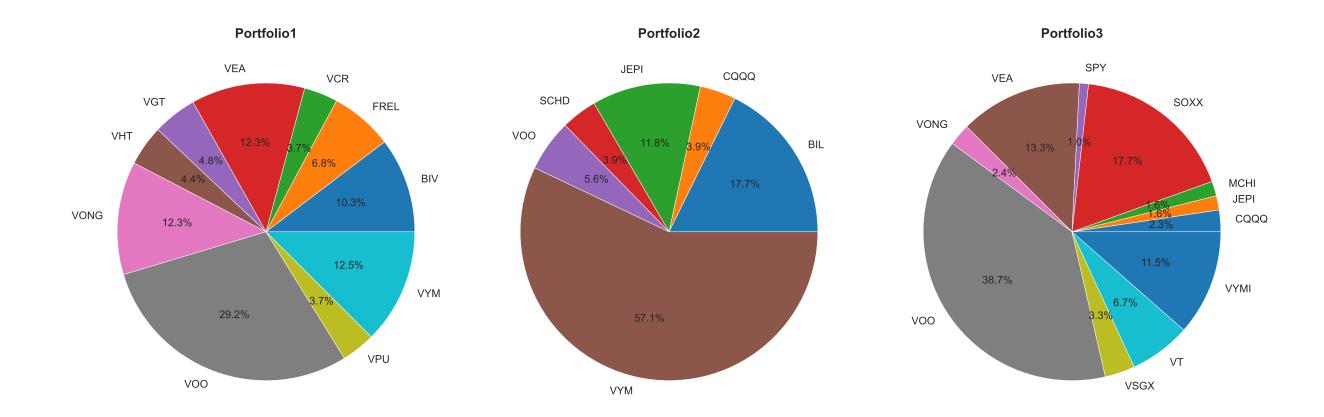
Portfolio	Buys	Sells
Portfolio1		
Portfolio2		
Portfolio3		

Best & Worst Performers

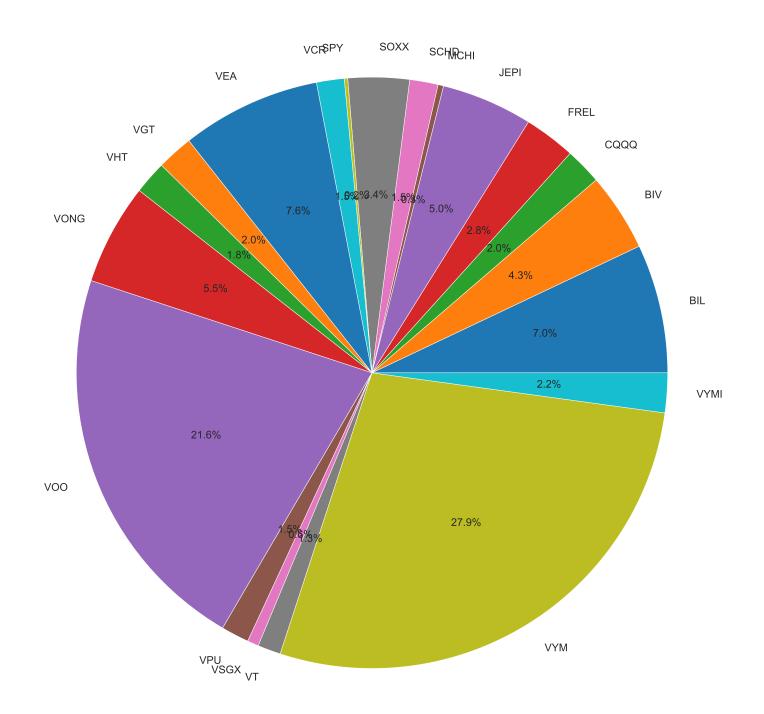
Portfolio	Best Price Pct	Worst Price Pct	Best PnL Pct	Worst PnL Pct
Portfolio1	BIV (-2.79%)	FREL (-8.5%)	VPU (-0.14%)	VOO (-1.56%)
Portfolio2	BIL (0.36%)	CQQQ (-11.04%)	BIL (0.06%)	VYM (-1.84%)
Portfolio3	VYMI (-1.23%)	CQQQ (-11.04%)	JEPI (-0.05%)	VOO (-2.07%)

Best & Worst Performers Combined

Bottom 5 ETFs
CQQQ (-11.04%)
SOXX (-8.94%)
FREL (-8.5%)
VGT (-7.69%)
VCR (-7.34%)



Combined ETF Weightings



Metrics

Expense Ratio

PE Ratio

nan

14.18

18.48

23.33

13.40

nan

Dividend Yield

2.80

3.10

3.80

0.08

10.03

3.49

YTD

-1.02

-2.10

3.52

3.85

-3.96

-18.11

Beta

1.09

0.82

0.00

0.97

0.62

0.82

Portfolio

Portfolio1

Portfolio1

Portfolio2

Portfolio2

Portfolio2

Portfolio2

Ticker

BIV

VYM

CQQQ

JEPI

SCHD

BIL

Sharpe Ratio

0.12

0.36

5.42

0.02

0.82

0.46

Portfolio1	FREL	0.17	1.08	0.08	24.08	3.89	-6.61
Portfolio1	VCR	0.39	1.25	0.10	24.51	0.86	21.97
Portfolio1	VEA	0.21	1.09	0.07	11.98	2.63	5.72
Portfolio1	VGT	0.56	1.19	0.10	30.46	0.69	29.04
Portfolio1	VHT	0.37	0.70	0.10	21.45	1.41	-3.99
Portfolio1	VONG	0.49	1.11	0.08	29.53	0.77	24.02
Portfolio1	VOO	0.45	1.00	0.03	21.40	1.50	12.71
Portfolio1	VPU	0.28	0.63	0.10	18.71	3.47	-13.04

0.07

0.06

0.14

0.70

0.35

0.06

Metrics

Portfolio	Ticker	Sharpe Ratio	Beta	Expense Ratio	PE Ratio	Dividend Yield	YTD
Portfolio2	V00	0.45	1.00	0.03	21.40	1.50	12.71
Portfolio2	VYM	0.36	0.82	0.06	14.18	3.10	-2.10
Portfolio3	CQQQ	0.02	0.97	0.70	18.48	0.08	-18.11
Portfolio3	JEPI	0.82	0.62	0.35	23.33	10.03	3.85
Portfolio3	MCHI	-0.01	0.93	0.58	10.05	2.53	-8.50
Portfolio3	SOXX	0.6	1.50	0.35	22.72	0.90	34.15
Portfolio3	SPY	0.45	1.00	0.09	21.46	1.45	12.65
Portfolio3	VEA	0.21	1.09	0.07	11.98	2.63	5.72
Portfolio3	VONG	0.49	1.11	0.08	29.53	0.77	24.02
Portfolio3	V00	0.45	1.00	0.03	21.40	1.50	12.71
Portfolio3	VSGX	0.17	1.00	0.12	12.38	2.43	4.02
Portfolio3	VT	0.34	1.01	0.10	15.61	2.02	9.20
Portfolio3	VYMI	0.25	1.00	0.22	8.72	4.55	7.41

Top Holdings

Portfolio	No. of Stocks	% of Overlap	Stock	Company	Weight
Portfolio1	5,789	24.01	AAPL	Apple Inc	4.85
Portfolio1	olio1 5,789		MSFT	Microsoft Corp	4.53
Portfolio1	5,789	24.01	AMZN	Amazon.com Inc	2.41
Portfolio1	5,789	24.01	NVDA	Nvidia Corp	1.57
Portfolio1	5,789	24.01	TSLA	Tesla Inc	1.27
Portfolio2	925	31.23	N/A	Treasury Bill 09/23 0.00000	1.96
Portfolio2	925	31.23	XOM	Exxon Mobil Corp	1.95
Portfolio2	925	31.23	JNJ	Johnson & Johnson	1.89

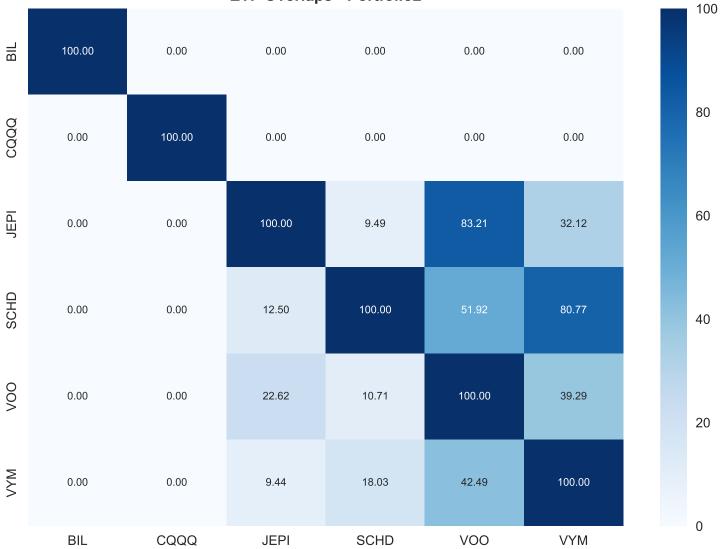
Top Holdings

Portfolio	No. of Stocks	% of Overlap	Stock	Company	Weight
Portfolio2	925	31.23	JPM	Jpmorgan Chase & Co	1.83
Portfolio2	925	31.23	AVGO	Broadcom Inc	1.68
Portfolio3	9,685	58.21	AAPL	Apple Inc	3.57
Portfolio3	9,685	58.21	MSFT	Microsoft Corp	3.3
Portfolio3	9,685	58.21	NVDA	Nvidia Corp	2.81
Portfolio3	9,685	58.21	AVGO	Broadcom Inc	1.9
Portfolio3	9,685	58.21	AMD	Advanced Micro Devices Inc	1.52

ETF Overlaps - Portfolio1

10											
10	31.18	5.17	51.72	26.44	5.60	7.33	12.36	5.46	8.48	100.00	BIV
00	0.63	0.00	18.99	9.49	0.00	0.00	8.86	0.00	100.00	37.34	FREL
80	15.21	0.00	17.15	23.62	0.00	0.00	5.83	100.00	0.00	12.30	VCR
60	1.43	0.18	1.28	0.85	0.36	0.41	100.00	0.46	0.36	2.20	VEA
60	5.23	0.00	20.00	31.38	0.00	100.00	4.92	0.00	0.00	15.69	VGT
40	4.33	0.00	15.62	17.07	100.00	0.00	3.37	0.00	0.00	9.38	VHT
40	15.91	0.59	50.29	100.00	13.95	20.04	6.48	14.34	2.95	36.15	VONG
20	39.29	5.95	100.00	50.79	12.90	12.90	9.92	10.52	5.95	71.43	VOO
20	78.46	100.00	46.15	4.62	0.00	0.00	10.77	0.00	0.00	55.38	VPU
0	100.00	10.94	42.49	17.38	3.86	3.65	12.02	10.09	0.21	46.57	VYM
0	VYM	VPU	VOO	VONG	VHT	VGT	VEA	VCR	FREL	BIV	

ETF Overlaps - Portfolio2



ETF Overlaps - Portfolio3

	ETF Overlaps - Portfolio3												400
CQQQ	100.00	0.00	3.08	0.00	0.00	1.54	0.00	0.00	37.69	66.92	3.08		100
JEPI	0.00	100.00	0.00	2.92	83.21	6.57	50.36	83.21	8.76	85.40	0.73		
MCHI	0.62	0.00	100.00	0.31	0.00	0.00	0.00	0.00	1.70	2.48	0.46		80
SOXX	0.00	11.43	5.71	100.00	51.43	8.57	45.71	51.43	11.43	85.71	2.86		
SPY	0.00	22.57	0.00	3.56	100.00	9.90	50.50	99.01	8.71	99.21	2.77		60
VEA	0.05	0.23	0.00	0.08	1.28	100.00	0.85	1.28	75.76	99.87	16.19		
VONG	0.00	13.56	0.00	3.14	50.10	6.48	100.00	50.29	7.47	98.62	1.57		40
000	0.00	22.62	0.00	3.57	99.21	9.92	50.79	100.00	8.73	100.00	2.78		
VSGX	0.88	0.21	0.20	0.07	0.79	52.90	0.68	0.79	100.00	85.89	14.97		20
	0.98	1.32	0.18	0.34	5.65	43.98	5.66	5.69	54.16	100.00	14.90		
VYMI	0.30	0.08	0.23	0.08	1.05	47.45	0.60	1.05	62.84	99.17	100.00		0
	CQQQ	JEPI	МСНІ	SOXX	SPY	VEA	VONG	VOO	VSGX	VT	VYMI	ı	0