# **Portfolio Analysis Report**

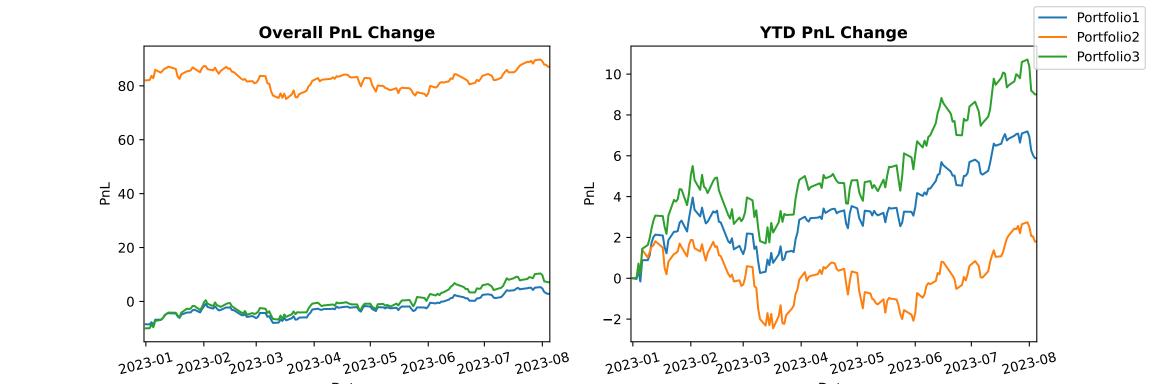
# August 2023 Meeting

AUM: \$479,315



#### Summary

Portfolio	YTD	Notes
Portfolio3	9.006	Best Performer
Portfolio1	5.883	
Portfolio2	1.794	Worst Performer (review)



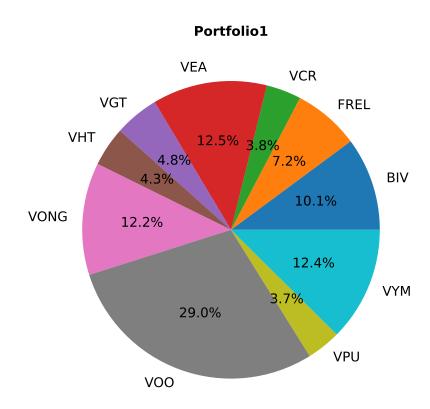
#### **New Trades**

Portfolio	Trades
Portfolio1	VPU, VGT, FREL, VEA, VOO, VYM, VHT, BIV, VCR, VONG
Portfolio2	CQQQ, VOO, SCHD, VYM, BIL, JEPI
Portfolio3	CQQQ, VT, SOXX, SPY, MCHI, VEA, VOO, VSGX, JEPI, VONG, VYMI

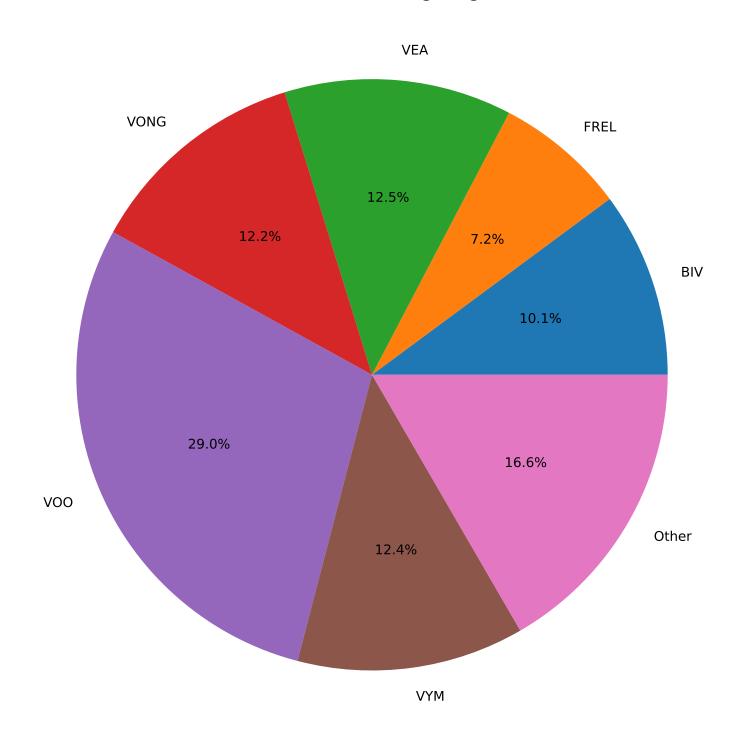
#### **Best & Worst Performers**

Portfolio	Best PnL	Worst PnL	Best Pct	Worst Pct
Portfolio1	V00	VPU	VONG	VPU
			-	-

### **ETF Weightings**



## **Combined ETF Weightings**



#### Metrics

Portfolio	Ticker	Beta	Expense Ratio	PE Ratio	Dividend Yield	YTD
Portfolio1	BIV	1.09	0.05	nan	2.71	1.04
Portfolio1	FREL	1.04	0.08	26.75	3.76	3.63
Portfolio1	VCR	1.29	0.10	26.69	0.84	31.03
Portfolio1	VEA	1.1	0.05	12.71	2.52	11.16
Portfolio1	VGT	1.22	0.10	32.3	0.68	38.63
Portfolio1	VHT	0.69	0.10	22.09	1.39	-0.92
Portfolio1	VONG	1.13	0.07	30.85	0.76	30.05
Portfolio1	V00	1.0	0.04	22.36	1.48	18.32
Portfolio1	VPU	0.57	0.10	19.82	3.25	-6.87
Portfolio1	VYM	0.79	0.08	14.86	3.02	2.32

#### **Top Holdings**

Portfolio	No. of Stocks	% of Overlap	Stock	Company	Weight
Portfolio1	5789	24.05	AAPL	Apple Inc.	4.82
Portfolio1	5789	24.05	MSFT	Microsoft Corp.	4.51
Portfolio1	5789	24.05	AMZN	Amazon.com Inc.	2.42
Portfolio1	5789	24.05	NVDA	NVIDIA Corp.	1.56
Portfolio1	5789	24.05	TSLA	Tesla Inc.	1.28

ETF Overlaps - Portfolio1

											100	
BIV -	100.00	8.48	5.46	12.36	7.33	5.60	26.44	51.72	5.17	31.18		100
FREL -	37.34	100.00	0.00	9.49	0.00	0.00	9.49	18.99	0.00	0.63		80
VCR -	12.30	0.00	100.00	5.83	0.00	0.00	23.62	17.15	0.00	15.21		80
VEA -	2.20	0.38	0.46	100.00	0.41	0.36	0.85	1.28	0.18	1.43		60
VGT -	15.69	0.00	0.00	4.92	100.00	0.00	31.38	20.00	0.00	5.23		60
VHT -	9.38	0.00	0.00	3.37	0.00	100.00	17.07	15.62	0.00	4.33		40
VONG -	36.15	2.95	14.34	6.48	20.04	13.95	100.00	50.29	0.59	15.91		40
V00 -	71.43	5.95	10.52	9.92	12.90	12.90	50.79	100.00	5.95	39.29		20
VPU -	55.38	0.00	0.00	10.77	0.00	0.00	4.62	46.15	100.00	78.46		20
VYM -	46.57	0.21	10.09	12.02	3.65	3.86	17.38	42.49	10.94	100.00		0
	BIV	FREL	VĊR	VĖA	VĠT	VHT	VONG	voo	VPU	VYM		0