# **Portfolio Analysis Report**

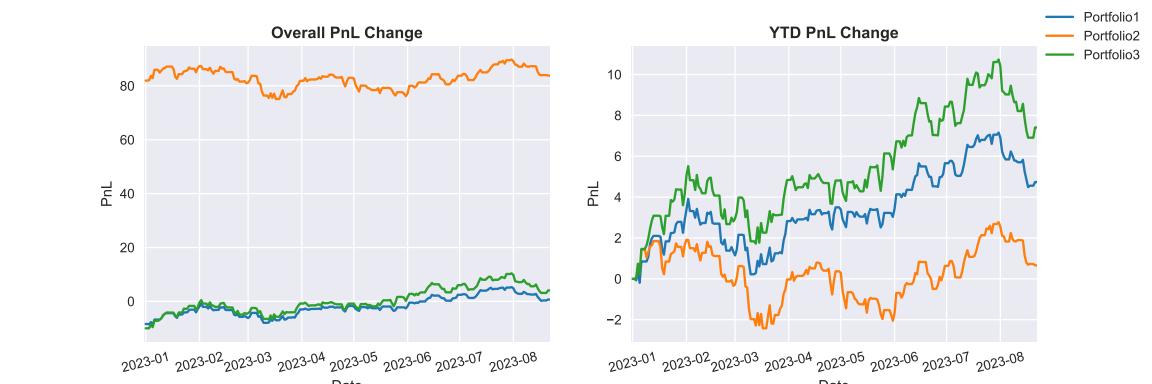
# August 2023 Meeting

AUM: \$469,261



### Summary

Portfolio	YTD	Notes
Portfolio3	7.405	Best Performer
Portfolio1	4.737	
Portfolio2	0.661	Worst Performer (review)



#### **New Trades**

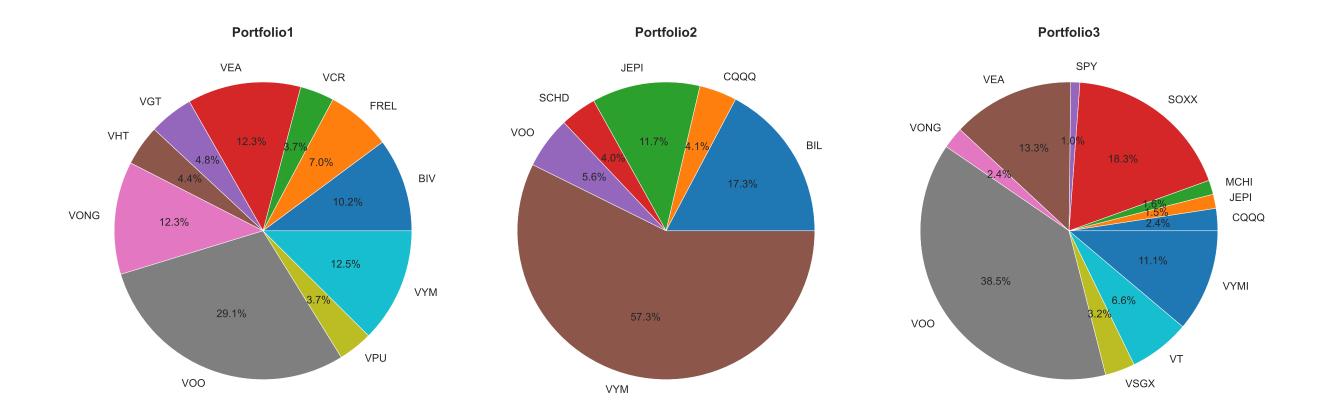
Portfolio	Trades
Portfolio1	VOO, VYM, VCR, VPU, VEA, VGT, BIV, FREL, VHT, VONG
Portfolio2	VOO, SCHD, CQQQ, VYM, JEPI, BIL
Portfolio3	VOO, VYMI, SPY, MCHI, CQQQ, VT, SOXX, VSGX, JEPI, VEA, VONG

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

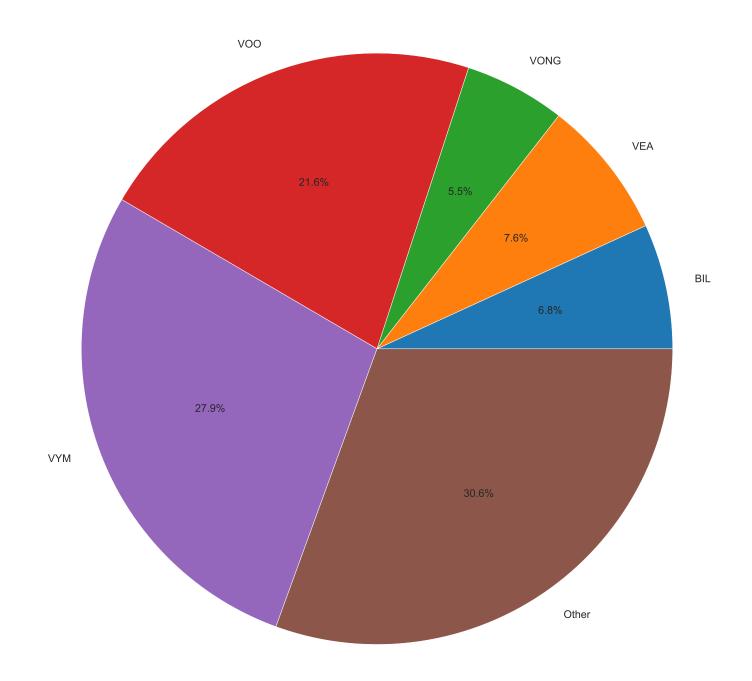
Portfolio	Best PnL Pct	Worst PnL Pct	Best Price Pct	Worst Price Pct
Portfolio1	VOO	VPU	VGT	VPU
Portfolio2	VOO	CQQQ	VOO	CQQQ
Portfolio3	SOXX	CQQQ	SOXX	CQQQ

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

Top 5 ETFs	Bottom 5 ETFs
SOXX (42.66%)	CQQQ (-12.83%)
VGT (33.55%)	VPU (-9.51%)
VONG (27.28%)	MCHI (-8.11%)
VCR (27.13%)	FREL (-1.35%)
VOO (15.84%)	SCHD (-0.96%)



## **Combined ETF Weightings**



## Metrics Expense Ratio

0.04

0.08

0.08

0.14

0.35

0.06

PE Ratio

nan

14.59

19.67

23.81

13.95

nan

**Dividend Yield** 

2.71

3.76

3.02

3.47

10.35

3.44

YTD

0.62

0.28

2.95

5.17

Beta

1.09

1.04

0.79

0.00

0.96

0.60

0.81

Portfolio

Portfolio1

Portfolio1

Portfolio1

Portfolio2

Portfolio2

Portfolio2

Portfolio2

Ticker

BIV

**FREL** 

VYM

CQQQ

JEPI

SCHD

BIL

Sharpe Ratio

5.26

0.87

0.5

Portfolio1	VCR	0.43	1.29	0.10	25.54	0.84	26.05
Portfolio1	VEA	0.24	1.10	0.05	12.33	2.52	7.73
Portfolio1	VGT	0.6	1.22	0.10	31.52		31.28
Portfolio1	VHT	0.43	0.69	0.10	22.17	1.39	-0.94
Portfolio1	VONG	0.53	1.13	0.07	30.37		25.57
Portfolio1	V00	0.49	1.00	0.04	21.99	1.48	15.08
Portfolio1	VPU	0.31	0.57	0.10	19.47	3.25	-9.00

## **Metrics**

Portfolio	Ticker	Sharpe Ratio	Beta	Expense Ratio	PE Ratio	Dividend Yield	YTD
Portfolio2	V00	0.49	1.00	0.04	21.99	1.48	15.08
Portfolio2	VYM	0.39	0.79	0.08	14.59	3.02	0.28
Portfolio3	CQQQ	0.04	0.96	0.70	19.67	0.08	-12.79
Portfolio3	JEPI	0.87	0.60	0.35	23.81	10.35	5.17
Portfolio3	MCHI	-0.01	0.92	0.58	10.10	2.29	-7.93
Portfolio3	SOXX	0.63	1.47	0.35	24.25	0.86	38.66
Portfolio3	SPY	0.49	1.00	0.09	22.13	1.43	15.01
Portfolio3	VEA	0.24	1.10	0.05	12.33	2.52	7.73
Portfolio3	VONG	0.53	1.13	0.07	30.37		25.57
Portfolio3	V00	0.49	1.00	0.04	21.99	1.48	15.08
Portfolio3	VSGX	0.18	1.00	0.12	12.70	2.32	5.94
Portfolio3	VT	0.37	1.01	0.07	16.05	1.97	11.25
Portfolio3	VYMI	0.26	1.00	0.22	8.75	4.37	6.47

## **Top Holdings**

Portfolio	No. of Stocks	% of Overlap	Stock	Company	Weight
Portfolio1	5789	24.05	AAPL	Apple Inc.	4.84
Portfolio1	5789	24.05	MSFT	Microsoft Corp.	4.53
Portfolio1	5789	24.05	AMZN	Amazon.com Inc.	2.41
Portfolio1	5789	24.05	NVDA	NVIDIA Corp.	1.56
Portfolio1	5789	24.05	TSLA	Tesla Inc.	1.27
Portfolio2	927	31.13	XOM	Exxon Mobil Corp.	1.95
Portfolio2	927	31.13	JNJ	Johnson & Johnson	1.89
Portfolio2	927	31.13	JPM	JPMorgan Chase & Co.	1.84

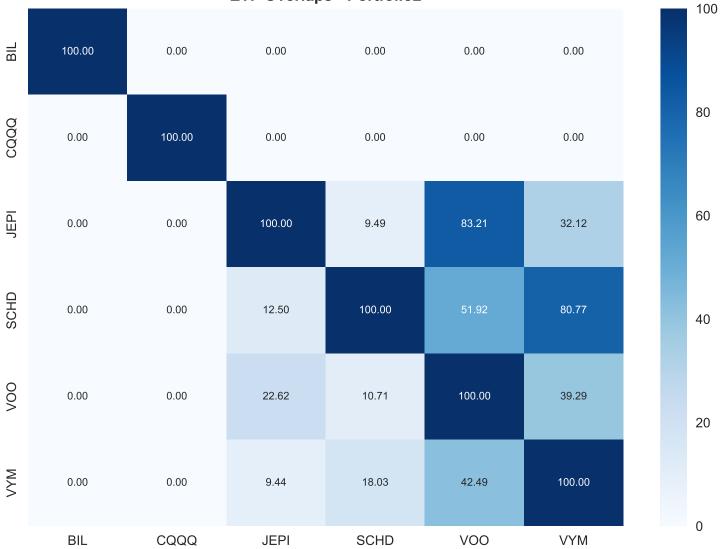
## **Top Holdings**

Portfolio	No. of Stocks	% of Overlap	Stock	Company	Weight
Portfolio2	927	31.13	N/A	TREASURY BILL 08/23 0.00	1.78
Portfolio2	927	31.13	PG	Procter & Gamble Co.	1.56
Portfolio3	9684	58.22	AAPL	Apple Inc.	3.48
Portfolio3	9684	58.22	MSFT	Microsoft Corp.	3.22
Portfolio3	9684	58.22	NVDA	NVIDIA CORP	1.58
Portfolio3	9684	58.22	AVGO	BROADCOM INC	1.49
Portfolio3	9684	58.22	AMZN	Amazon.com Inc.	1.42

ETF Overlaps - Portfolio1

10	31.18	5.17	51.72	26.44	5.60	7.33	12.36	5.46	8.48	100.00	BIV
	0.63	0.00	18.99	9.49	0.00	0.00	9.49	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
	1.43	0.18	1.28	0.85	0.36	0.41	100.00	0.46	0.38		VEA
60										2.20	
	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
	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
	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
J	VYM	VPU	VOO	VONG	VHT	VGT	VEA	VCR	FREL	BIV	

**ETF Overlaps - Portfolio2** 



**ETF Overlaps - Portfolio3** 

	ETT Overlaps - Fortionos											
CQQQ	100.00	0.00	3.79	0.00	0.00	1.52	0.00	0.00	38.64	68.18	3.03	
JEPI	0.00	100.00	0.00	2.92	81.75	6.57	50.36	83.21	8.76	85.40	0.73	
MCHI	0.77	0.00	100.00	0.31	0.00	0.15	0.00	0.00	1.85	2.63	0.46	
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	22.18	0.00	3.56	100.00	9.31	49.90	97.03	8.12	97.23	2.57	
VEA	0.05	0.23	0.03	0.08	1.20	100.00	0.85	1.28	75.72	99.85	16.19	
VONG	0.00	13.56	0.00	3.14	49.51	6.48	100.00	50.29	7.47	98.62	1.57	
000	0.00	22.62	0.00	3.57	97.22	9.92	50.79	100.00	8.73	100.00	2.78	
VSGX	0.91	0.21	0.21	0.07	0.73	52.88	0.68	0.79	100.00	85.87	14.97	
$\vdash$	1.02	1.32	0.19	0.34	5.54	43.98	5.66	5.69	54.15	100.00	14.90	
NYMI	0.30	0.08	0.23	0.08	0.98	47.45	0.60	1.05	62.84	99.17	100.00	
	CQQQ	JEPI	MCHI	SOXX	SPY	VEA	VONG	VOO	VSGX	VT	VYMI	