

# Portfolio Analysis Report

January 2024 Meeting

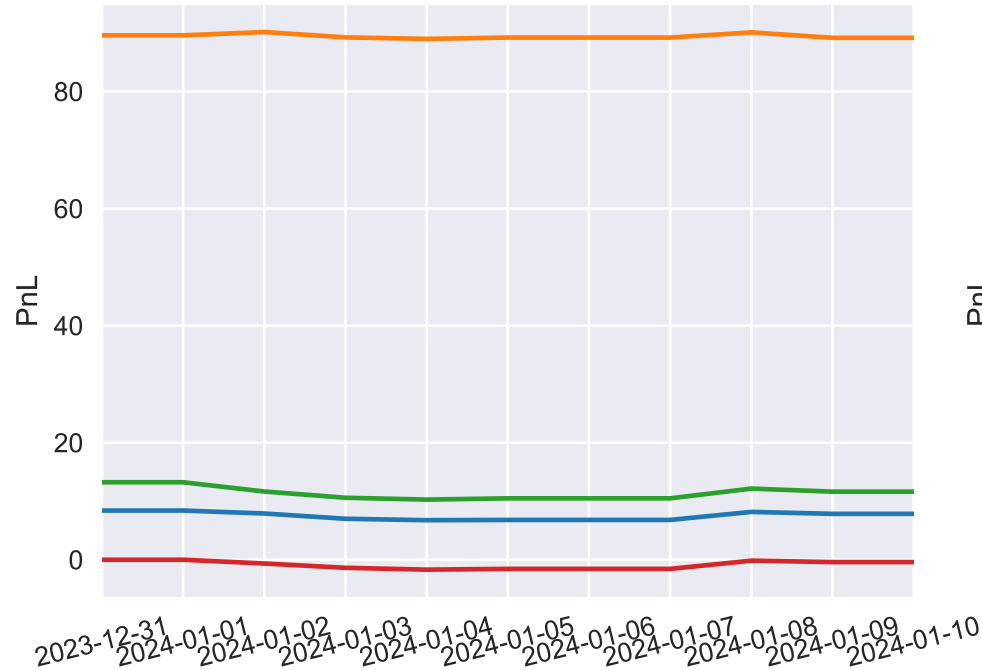
AUM: \$495,000



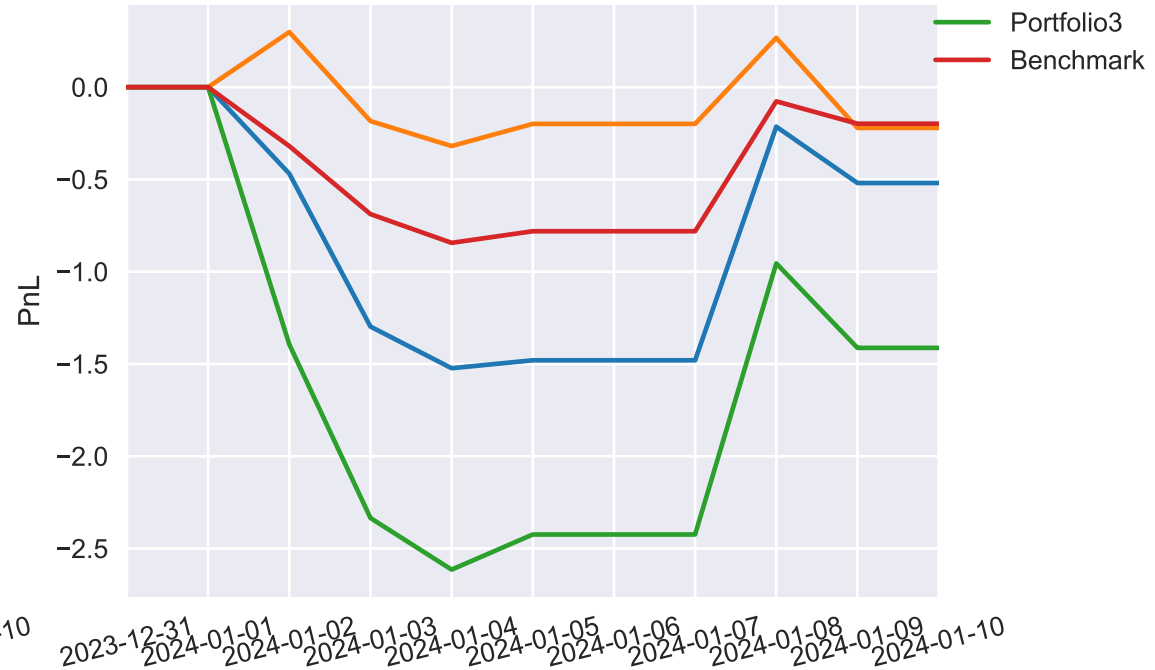
# Summary

Portfolio	MTD	Notes
Benchmark	-0.198	Best Performer
Portfolio2	-0.221	
Portfolio1	-0.519	
Portfolio3	-1.413	Worst Performer (review)

Overall PnL Change



MTD PnL Change



New Trades

Portfolio	Buys	Sells
Portfolio1		
Portfolio2		
Portfolio3		

# Best & Worst Performers

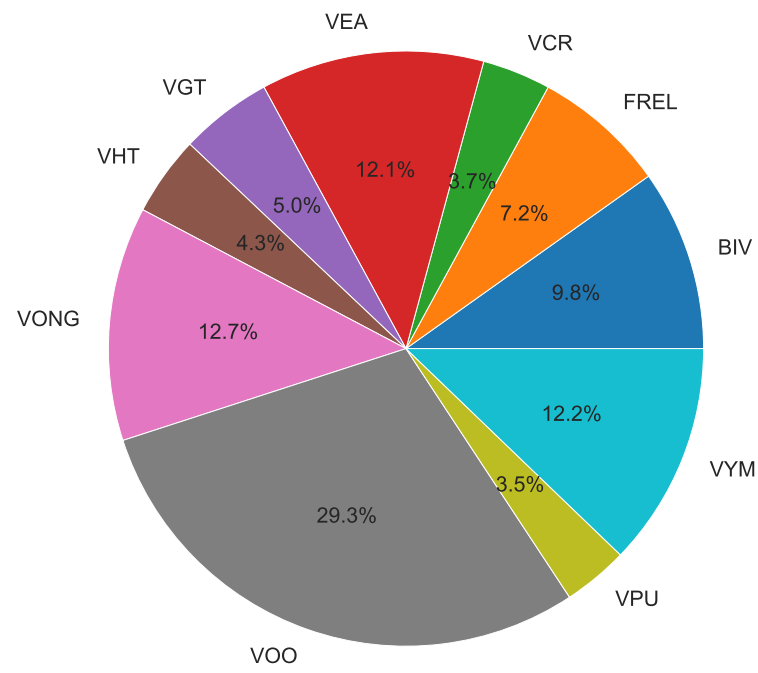
Portfolio	Best Price Pct	Worst Price Pct	Best PnL Pct	Worst PnL Pct
Portfolio1	VHT (2.73%)	VCR (-2.31%)	VHT (0.12%)	VEA (-0.18%)
Portfolio2	SCHD (0.37%)	CQQQ (-8.79%)	VYM (0.08%)	CQQQ (-0.33%)
Portfolio3	JEPI (0.18%)	CQQQ (-8.79%)	JEPI (0.0%)	SOXX (-0.57%)

Best & Worst Performers Combined

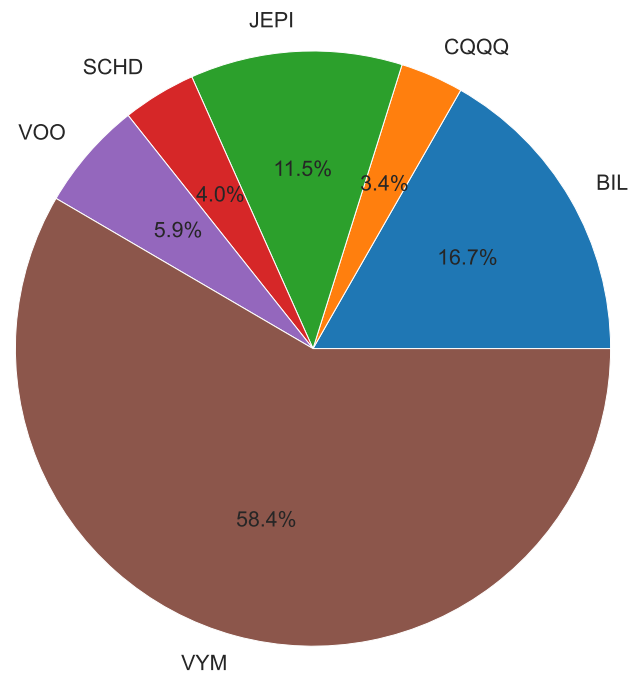
Top 5 ETFs	Bottom 5 ETFs
VHT (2.73%)	CQQQ (-8.79%)
VPU (1.59%)	MCHI (-5.55%)
SCHD (0.37%)	SOXX (-2.85%)
JEPI (0.18%)	VCR (-2.31%)
VYM (0.13%)	VGT (-1.88%)

# ETF Weightings

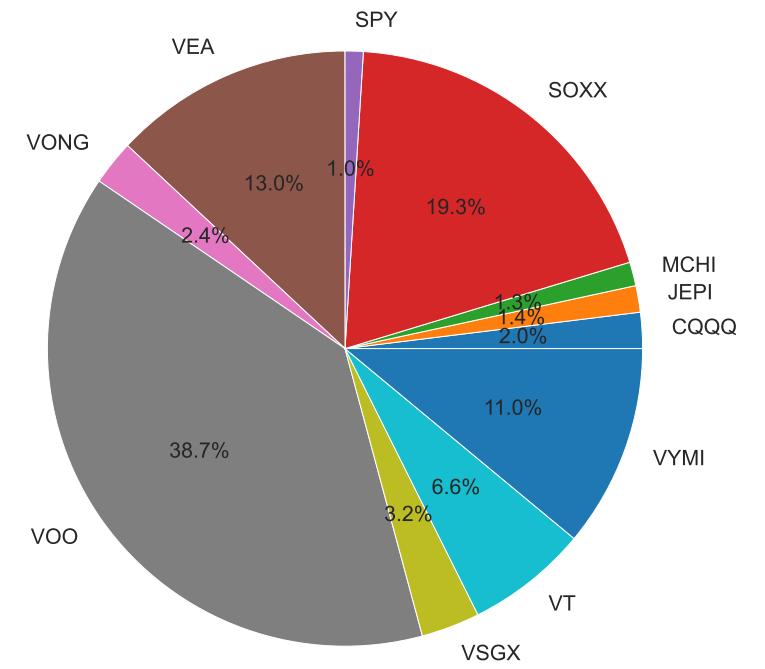
Portfolio1



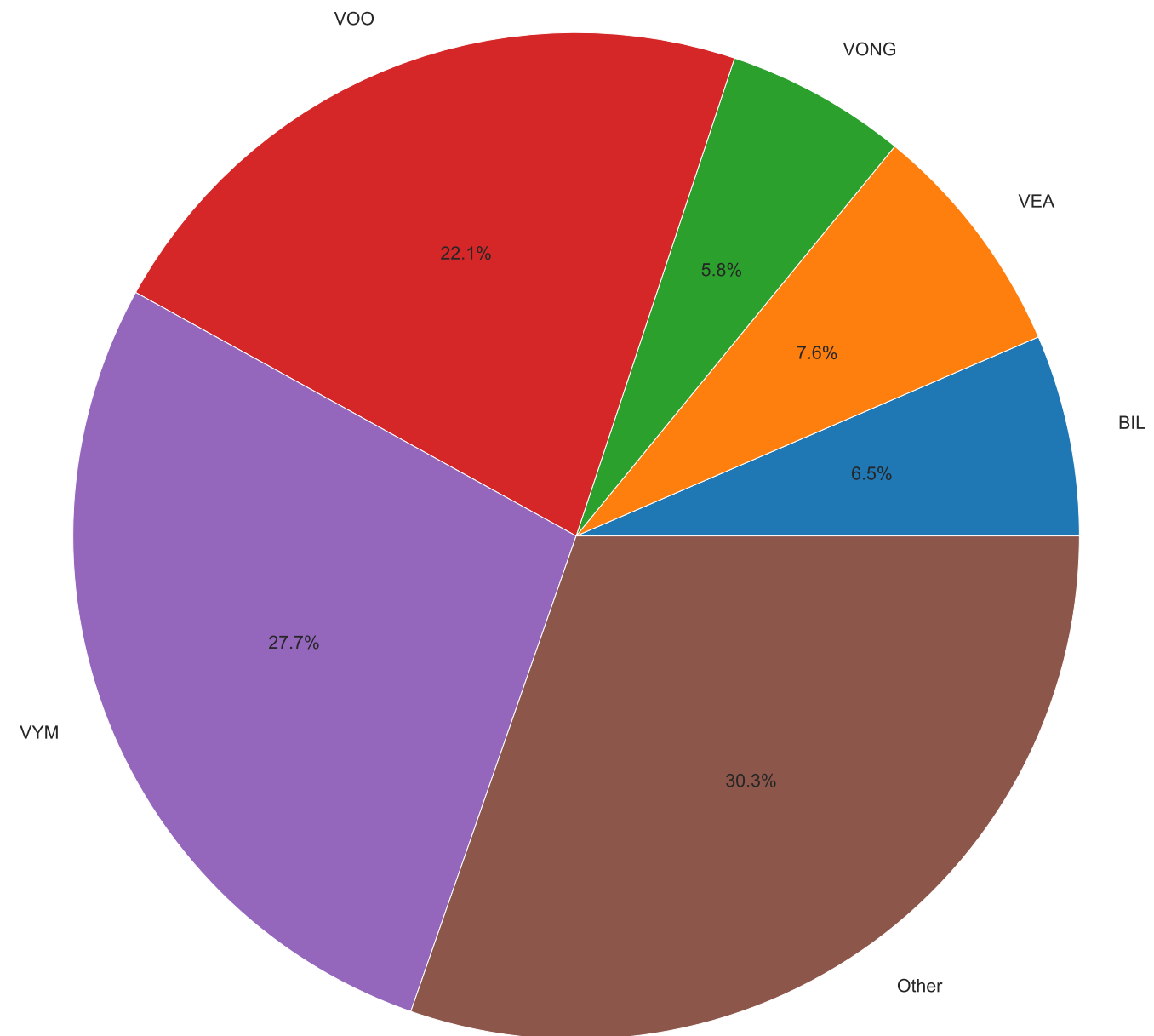
Portfolio2



Portfolio3



Combined ETF Weightings





## Metrics

Portfolio	Ticker	Sharpe Ratio	Beta	Expense Ratio	PE Ratio	Dividend Yield	YTD
Portfolio1	BIV	0.21	1.07	0.04	nan	3.09	-0.73
Portfolio1	FREL	0.3	1.20	0.08	28.25	3.73	-1.20
Portfolio1	VCR	0.55	1.29	0.10	27.43	0.84	-2.31
Portfolio1	VEA	0.38	1.09	0.05	12.99	3.19	1.06
Portfolio1	VGT	0.76	1.24	0.10	35.22	0.65	-1.88
Portfolio1	VHT	0.53	0.71	0.10	23.36	1.36	2.73
Portfolio1	VONG	0.69	1.12	0.08	33.73	0.71	-0.51
Portfolio1	VOO	0.63	1.00	0.03	23.70	1.46	-0.40
Portfolio1	VPU	0.33	0.77	0.10	19.85	3.49	1.59
Portfolio1	VYM	0.5	0.78	0.06	15.30	3.12	0.13
Portfolio2	BIL	5.74	0.00	0.14	nan	4.93	0.11
Portfolio2	CQQQ	0.04	1.08	0.70	17.05	0.55	-8.79
Portfolio2	JEPI	0.88	0.61	0.35	24.02	8.40	0.18
Portfolio2	SCHD	0.6	0.79	0.06	14.49	3.49	0.37

## Metrics

Portfolio	Ticker	Sharpe Ratio	Beta	Expense Ratio	PE Ratio	Dividend Yield	YTD
Portfolio2	VOO	0.63	1.00	0.03	23.70	1.46	-0.40
Portfolio2	VYM	0.5	0.78	0.06	15.30	3.12	0.13
Portfolio3	CQQQ	0.04	1.08	0.70	17.05	0.55	-8.79
Portfolio3	JEPI	0.88	0.61	0.35	24.02	8.40	0.18
Portfolio3	MCHI	-0.03	1.02	0.59	8.99	3.49	-5.55
Portfolio3	SOXX	0.74	1.61	0.35	27.45	0.78	-2.85
Portfolio3	SPY	0.63	1.00	0.09	23.87	1.40	-0.30
Portfolio3	VEA	0.38	1.09	0.05	12.99	3.19	1.06
Portfolio3	VONG	0.69	1.12	0.08	33.73	0.71	-0.51
Portfolio3	VOO	0.63	1.00	0.03	23.70	1.46	-0.40
Portfolio3	VSGX	0.32	1.03	0.12	13.39	2.77	-1.74
Portfolio3	VT	0.5	1.01	0.07	17.14	2.08	-1.00
Portfolio3	VYMI	0.37	0.94	0.22	9.28	4.59	-1.04

# Top Holdings

Portfolio	No. of Stocks	% of Overlap	Stock	Company	Weight
Portfolio1	5,755	23.47	AAPL	Apple Inc	4.81
Portfolio1	5,755	23.47	MSFT	Microsoft Corp	4.75
Portfolio1	5,755	23.47	AMZN	Amazon.Com Inc	2.57
Portfolio1	5,755	23.47	NVDA	Nvidia Corp	1.71
Portfolio1	5,755	23.47	TSLA	Tesla Inc	1.39
Portfolio2	936	30.72	JPM	Jpmorgan Chase & Co	2.03
Portfolio2	936	30.72	AVGO	Broadcom Inc	1.97
Portfolio2	936	30.72	XOM	Exxon Mobil Corp	1.87

Top Holdings

Portfolio	No. of Stocks	% of Overlap	Stock	Company	Weight
Portfolio2	936	30.72	N/A	Treasury Bill 11/23 0.00000	1.84
Portfolio2	936	30.72	PG	Procter & Gamble Co/The	1.76
Portfolio3	9,271	60.15	MSFT	Microsoft Corp	3.45
Portfolio3	9,271	60.15	AAPL	Apple Inc	3.43
Portfolio3	9,271	60.15	NVDA	Nvidia Corp	2.77
Portfolio3	9,271	60.15	AVGO	Broadcom Inc	2.32
Portfolio3	9,271	60.15	AMD	Advanced Micro Devices Inc	2.06

ETF Overlaps - Portfolio1



ETF Overlaps - Portfolio2



ETF Overlaps - Portfolio3

