

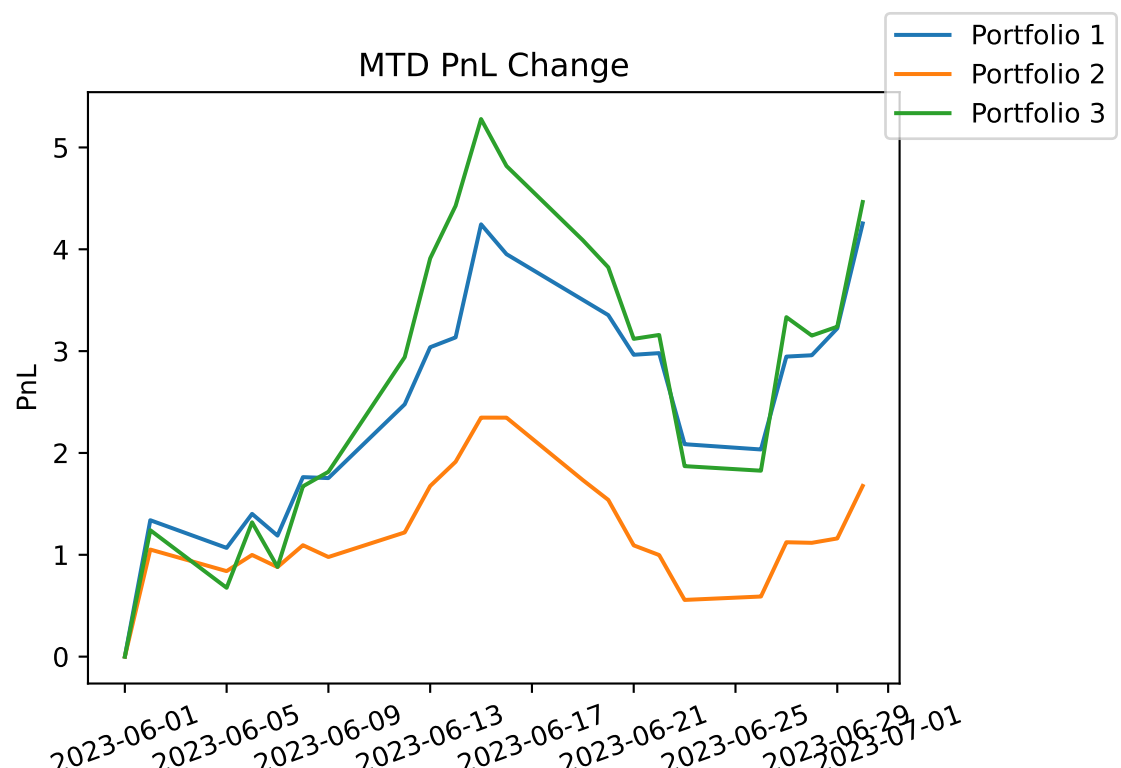
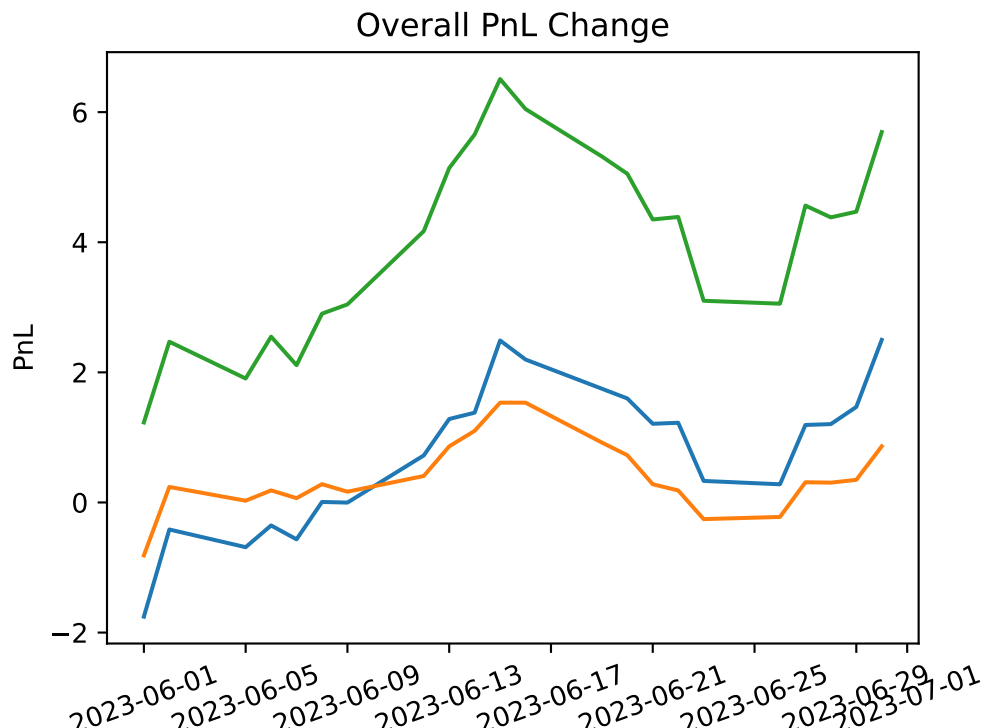
# Prestige Worldwide

June 2023 Meeting

AUM: \$392,411



Investor	MTD	Notes
Portfolio 3	4.464	Winner
Portfolio 1	4.254	
Portfolio 2	1.676	Cheese Duty

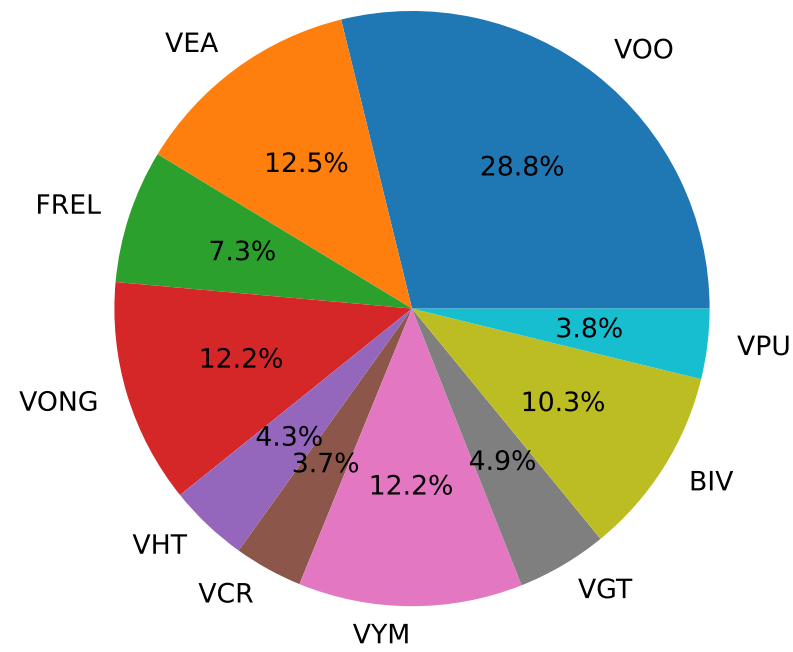


Investor	Trades
Portfolio 1	
Portfolio 2	
Portfolio 3	

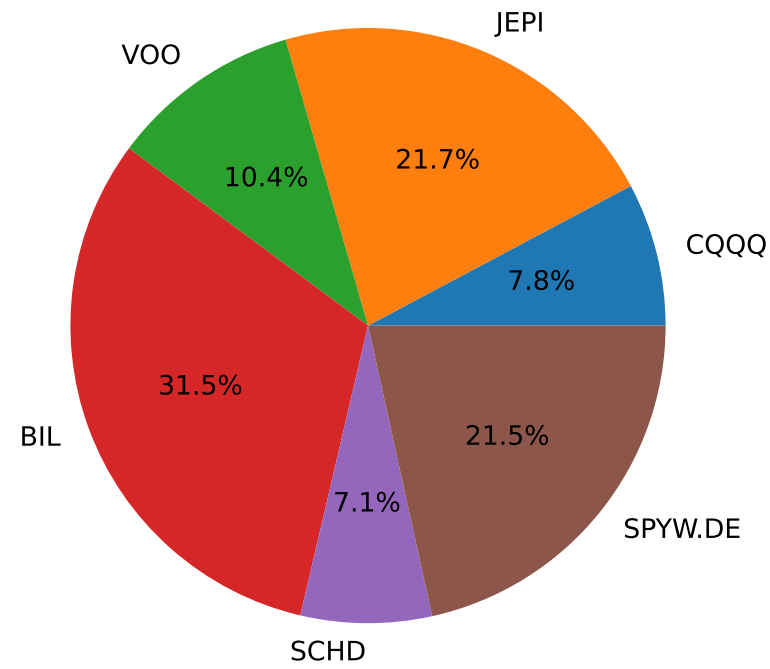
Investor	Best Portfolio Contributor	Worst Portfolio Contributor	Best PnL %	Worst PnL %
Portfolio 1	VOO	BIV	VGT	FREL
Portfolio 2	VOO	CQQQ	VOO	CQQQ
Portfolio 3	VOO	CQQQ	SOXX	MCHI

# ETF Weightings

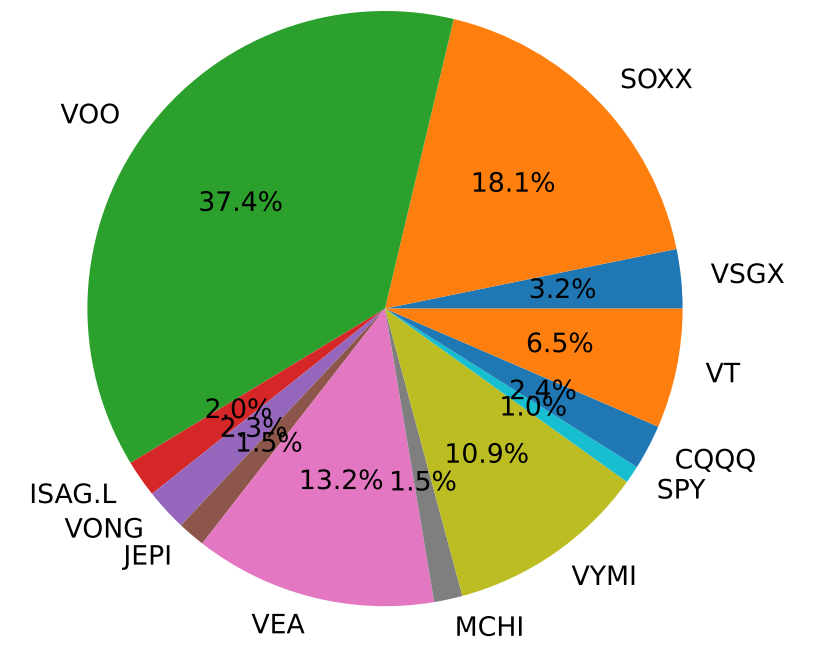
## Portfolio 1



## Portfolio 2



## Portfolio 3



Investor	Ticker	Beta (5Y Monthly)	Expense Ratio (net)	PE Ratio (TTM)	YTD Daily Total Return	Yield
Portfolio 1	VONG	1.14	0.08%	30.75	27.10%	0.83%
Portfolio 1	FREL	1.03	0.08%	26.92	2.97%	4.01%
Portfolio 1	VHT	0.69	0.10%	22.2	-1.50%	1.41%
Portfolio 1	VPU	0.59	0.10%	20.27	-6.84%	3.33%
Portfolio 1	BIV	1.09	0.04%	nan	2.21%	2.54%
Portfolio 1	VYM	0.78	0.06%	14.52	-1.24%	3.26%
Portfolio 1	VCR	1.28	0.10%	26.11	28.32%	0.94%
Portfolio 1	VOO	1.0	0.03%	22.19	15.48%	1.58%
Portfolio 1	VGT	1.24	0.10%	32.79	36.78%	0.72%
Portfolio 1	VEA	1.08	0.05%	12.71	10.17%	2.91%
Portfolio 2	SCHD	0.81	0.06%	13.77	-2.97%	3.80%
Portfolio 2	JEPI	0.62	0.35%	24.13	5.00%	11.45%
Portfolio 2	BIL	0.0	0.14%	nan	2.22%	2.76%
Portfolio 2	CQQQ	1.02	0.70%	20.62	-8.94%	0.09%
Portfolio 2	VOO	1.0	0.03%	22.19	15.48%	1.58%
Portfolio 2	SPYW.DE	0.84	0.30%	13.39	9.55%	3.47%
Portfolio 3	VT	1.01	0.07%	16.32	12.40%	2.09%
Portfolio 3	VSGX	1.0	0.12%	13.09	8.23%	2.41%
Portfolio 3	VOO	1.0	0.03%	22.19	15.48%	1.58%
Portfolio 3	JEPI	0.62	0.35%	24.13	5.00%	11.45%
Portfolio 3	VONG	1.14	0.08%	30.75	27.10%	0.83%
Portfolio 3	ISAG.L	0.98	0.55%	0.08	-7.33%	0.00%
Portfolio 3	MCHI	0.94	0.58%	10.45	-5.85%	2.36%
Portfolio 3	SPY	1.0	0.09%	22.33	15.43%	1.55%
Portfolio 3	SOXX	1.48	0.35%	24.87	44.10%	0.96%
Portfolio 3	CQQQ	1.02	0.70%	20.62	-8.94%	0.09%
Portfolio 3	VEA	1.08	0.05%	12.71	10.17%	2.91%
Portfolio 3	VYMI	0.98	0.22%	8.91	7.68%	4.60%