# **Portfolio Analysis Report**

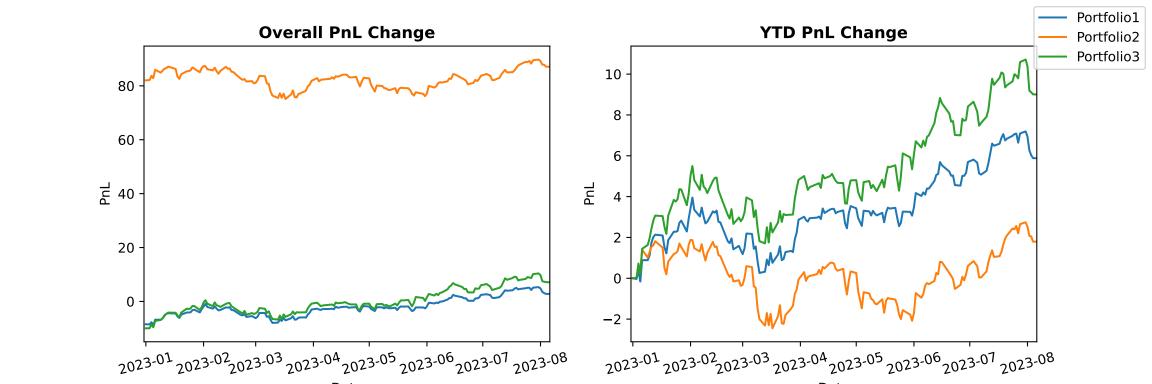
# August 2023 Meeting

AUM: \$479,315



## Summary

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

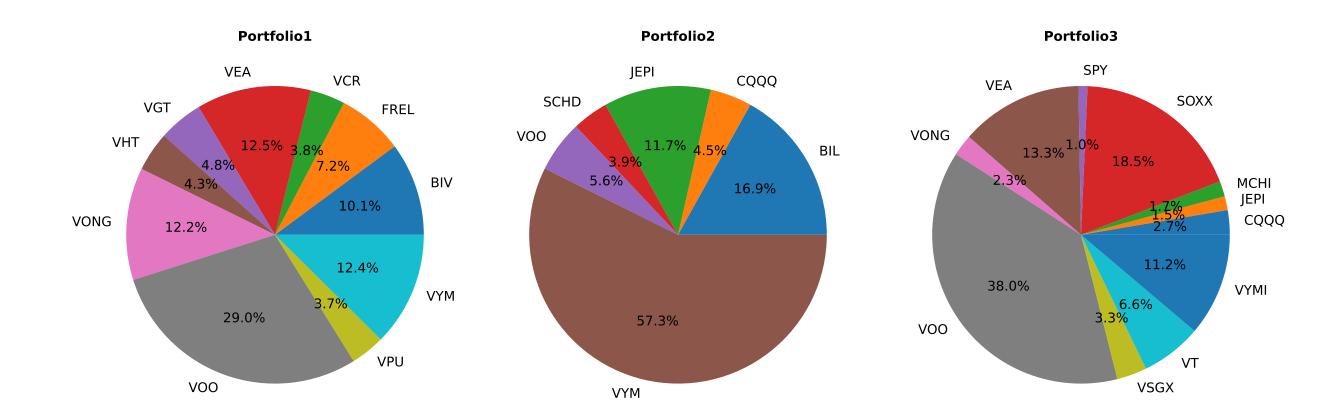


### **New Trades**

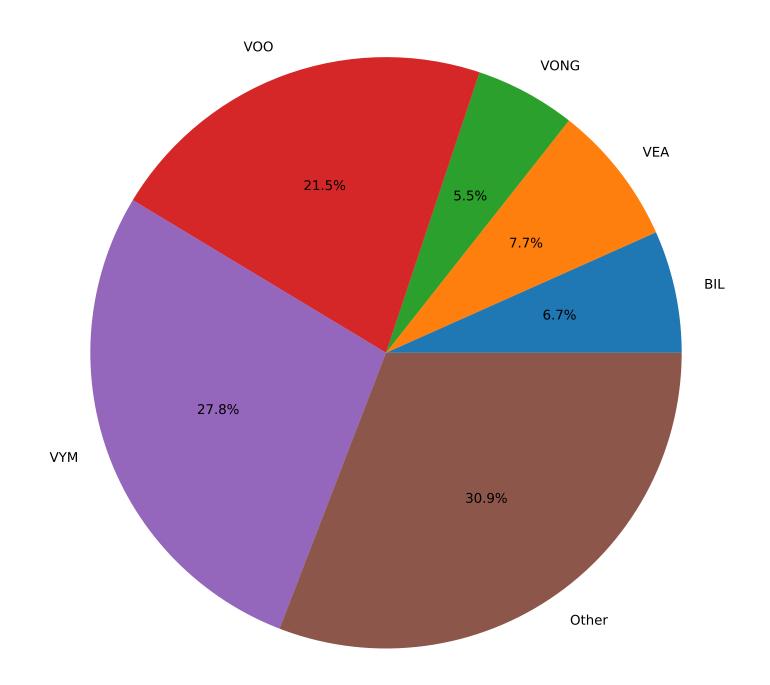
Portfolio	Trades
Portfolio1	VCR, VOO, VPU, BIV, VEA, VGT, VHT, FREL, VYM, VONG
Portfolio2	CQQQ, SCHD, VOO, BIL, JEPI, VYM
Portfolio3	CQQQ, VYMI, VOO, MCHI, VEA, SPY, JEPI, VSGX, VONG, SOXX, VT

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

Portfolio	Best PnL	Worst PnL	Best Pct	Worst Pct
Portfolio1	V00	VPU	VONG	VPU
Portfolio2	VYM	CQQQ	V00	CQQQ
Portfolio3	SOXX	CQQQ	V00	CQQQ



## **Combined ETF Weightings**



## Metrics Expense Ratio

0.05

0.08

0.14

0.70

0.35

0.06

**PE Ratio** 

nan

nan

22.28

24.04

14.07

26.75

**Dividend Yield** 

2.71

3.76

3.47

80.0

10.35

3.44

**YTD** 

1.95

2.81

2.75

-1.27

6.37

-0.08

**Portfolio** 

Portfolio1

Portfolio1

Portfolio2

Portfolio2

Portfolio2

Portfolio2

Ticker

BIV

BIL

JEPI

CQQQ

SCHD

FREL

Beta

1.09

1.04

0.00

0.96

0.60

0.81

			0.00	20175		
Portfolio1	VCR	1.29	0.10	26.69	0.84	32.85
Portfolio1	VEA	1.10	0.05	12.71	2.52	11.47
Portfolio1	VGT	1.22	0.10	32.30	0.68	36.82
Portfolio1	VHT	0.69	0.10	22.09	1.39	-1.14
Portfolio1	VONG	1.13	0.07	30.85	0.76	29.32
Portfolio1	V00	1.00	0.04	22.36	1.48	17.74
Portfolio1	VPU	0.57	0.10	19.82	3.25	-7.88
Portfolio1	VYM	0.79	0.08	14.86	3.02	1.82

## Metrics

Portfolio	Ticker	Beta	Expense Ratio	PE Ratio	Dividend Yield	YTD
Portfolio2	V00	1.00	0.04	22.36	1.48	17.74
Portfolio2	VYM	0.79	0.08	14.86	3.02	1.82
Portfolio3	CQQQ	0.96	0.70	22.28	0.08	-1.27
Portfolio3	JEPI	0.60	0.35	24.04	10.35	6.37
Portfolio3	MCHI	0.92	0.58	11.20	2.29	1.91
Portfolio3	SOXX	1.47	0.35	25.16	0.86	47.99
Portfolio3	SPY	1.00	0.09	22.51	1.43	17.72
Portfolio3	VEA	1.10	0.05	12.71	2.52	11.47
Portfolio3	VONG	1.13	0.07	30.85	0.76	29.32
Portfolio3	V00	1.00	0.04	22.36	1.48	17.74
Portfolio3	VSGX	1.00	0.12	13.17	2.32	10.19
Portfolio3	VT	1.01	0.08	16.48	1.97	14.75
Portfolio3	VYMI	1.00	0.22	9.04	4.37	10.17

## **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
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 0.0	1.75
Portfolio2	927	31.13	PG	Procter & Gamble Co.	1.56
Portfolio3	9684	58.22	AAPL	Apple Inc.	3.44
Portfolio3	9684	58.22	MSFT	Microsoft Corp.	3.18
Portfolio3	9684	58.22	NVDA	NVIDIA CORP	1.6
Portfolio3	9684	58.22	AVGO	BROADCOM INC	1.5
Portfolio3	9684	58.22	AMZN	Amazon.com Inc.	1.4

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			00
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			
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			
	BIV	FREL	VCR	VĖA	VĠT	VHT	VONG	voo	VPU	VYM		_	- 0

**ETF Overlaps - Portfolio2** 



**ETF Overlaps - Portfolio3** 

211 010110000														
0000	100.00	0.00	3.79	0.00	0.00	1.52	0.00	0.00	38.64	68.18	3.03		10	0
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		- 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	22.18	0.00	3.56	100.00	9.31	49.90	97.03	8.12	97.23	2.57		- 60	)
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		- 40	)
00/	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		- 20	)
<b>&gt;</b> -	1.02	1.32	0.19	0.34	5.54	43.98	5.66	5.69	54.15	100.00	14.90			
₩	0.30	0.08			0.98		0.60	1.05	62.84		100.00		0	
	coʻo	JEPI	мсні	SOXX	SPY	VĖA	VONG	voo	VSGX	VΤ	VYMI		- 0	