

Portfolio Analysis Report

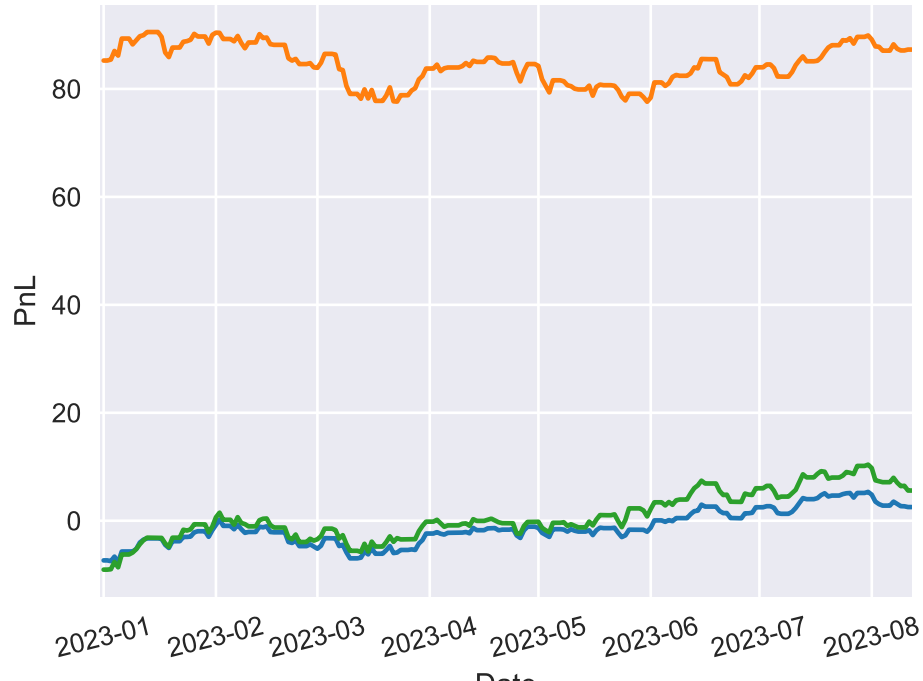
August 2023 Meeting

AUM: \$477,674

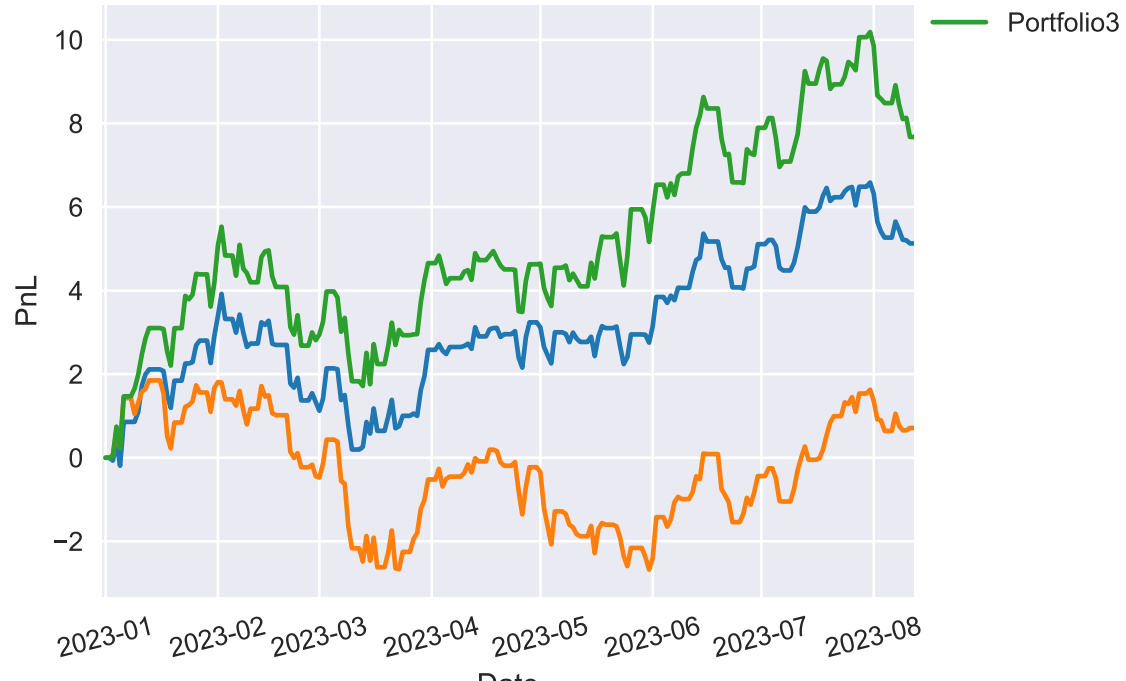
Summary

Portfolio	YTD	Notes
Portfolio3	7.676	
Portfolio1	5.128	
Portfolio2	0.712	

Overall PnL Change



YTD PnL Change



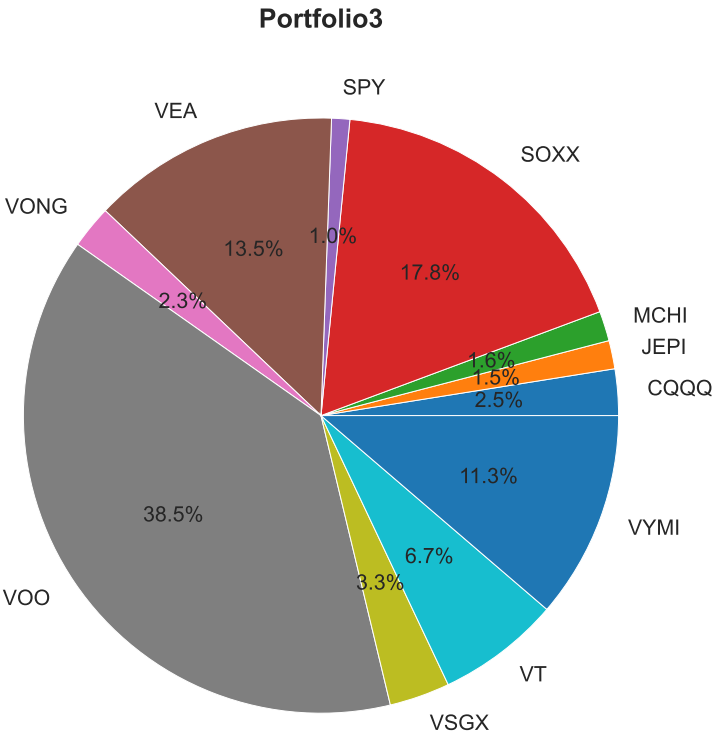
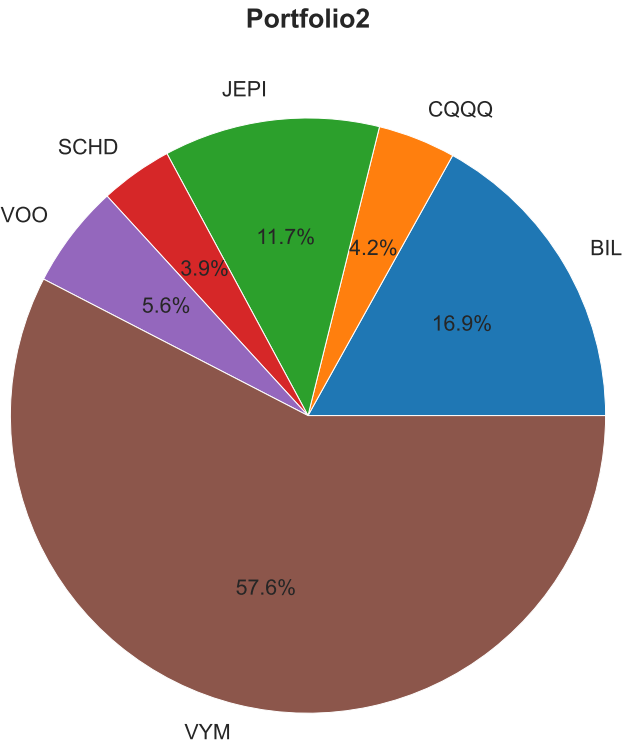
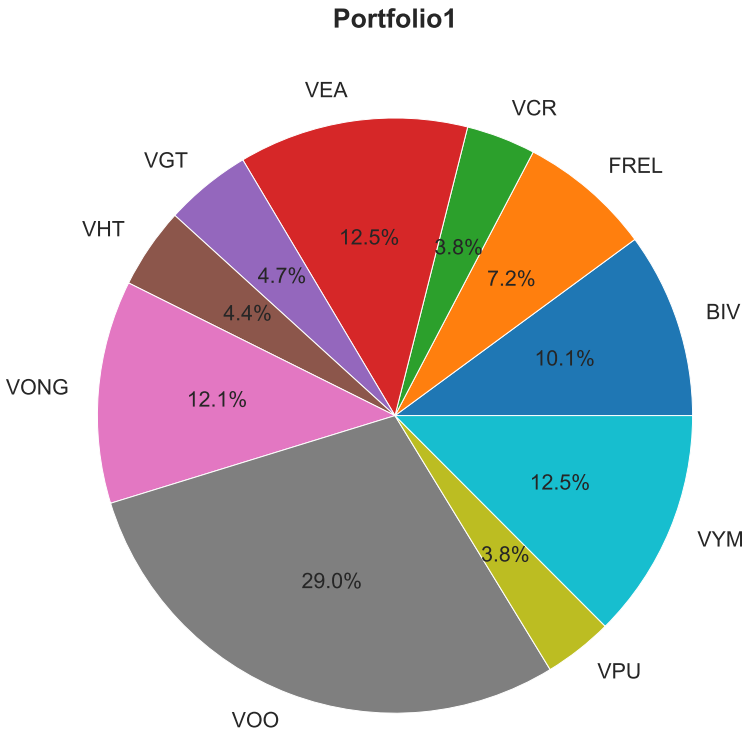
New Trades

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

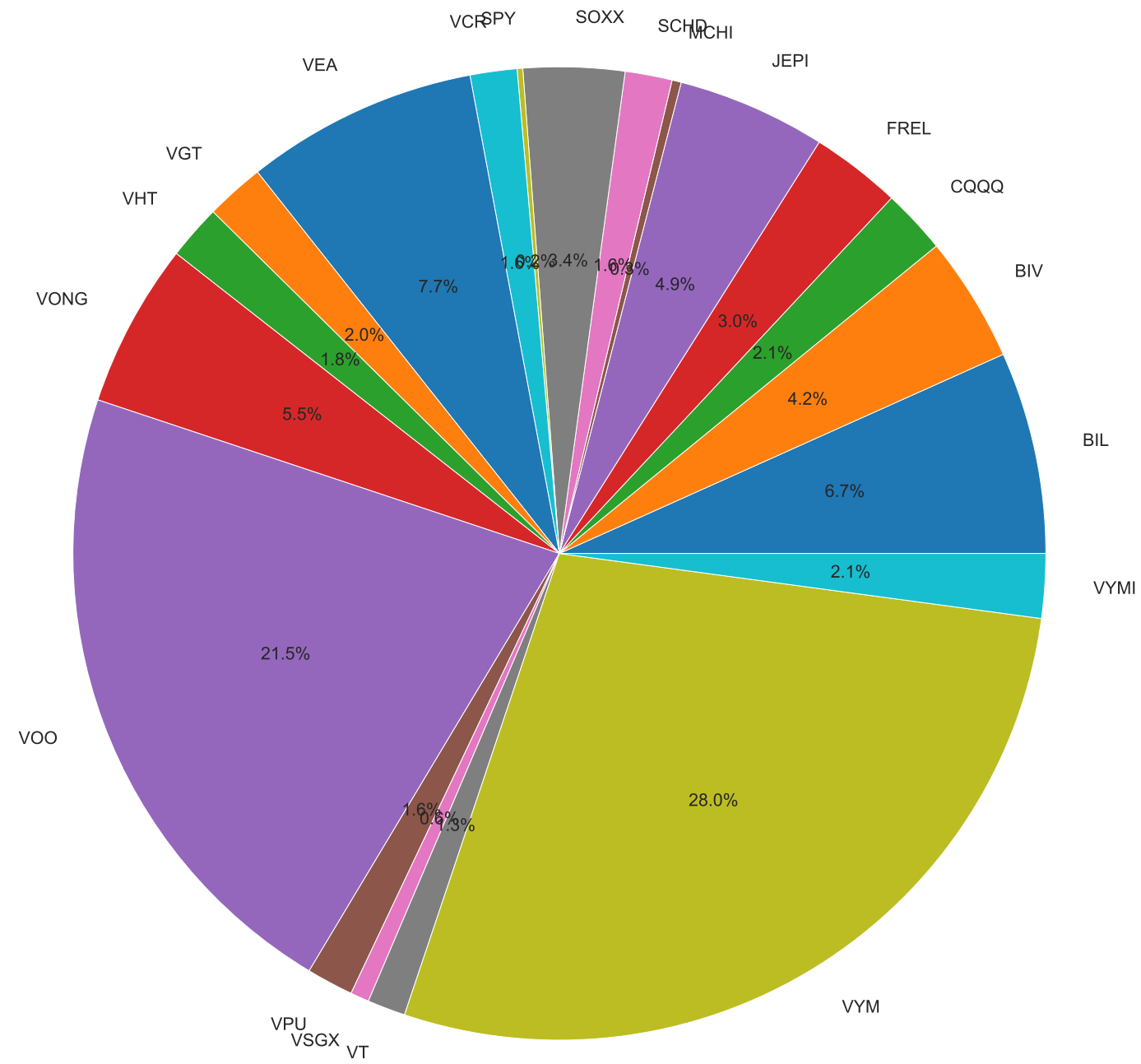
Best & Worst Performers

Portfolio	Best PnL	Worst PnL	Best Pct	Worst Pct
Portfolio1	VOO	VPU	VONG	VPU
Portfolio2	VOO	CQQQ	JEPI	CQQQ
Portfolio3	VOO	CQQQ	JEPI	CQQQ

ETF Weightings



Combined ETF Weightings



Metrics

Portfolio	Ticker	Sharpe Ratio	Beta	Expense Ratio	PE Ratio	Dividend Yield	YTD
Portfolio1	BIV	-0.22	1.09	0.04	nan	2.71	1.59
Portfolio1	FREL	0.12	1.04	0.08	26.84	3.76	3.05
Portfolio1	VCR	0.42	1.29	0.10	26.37	0.84	31.89
Portfolio1	VEA	0.15	1.10	0.05	12.70	2.52	11.95
Portfolio1	VGT	0.58	1.22	0.10	31.42	0.68	34.00
Portfolio1	VHT	0.4	0.69	0.10	22.52	1.39	0.24
Portfolio1	VONG	0.51	1.13	0.08	30.54	0.76	28.52
Portfolio1	VOO	0.44	1.00	0.03	22.30	1.48	17.57
Portfolio1	VPU	0.22	0.57	0.10	19.99	3.25	-7.57
Portfolio1	VYM	0.28	0.79	0.06	14.94	3.02	1.94
Portfolio2	BIL	0.03	0.00	0.14	nan	3.47	2.84
Portfolio2	CQQQ	0.04	0.96	0.70	20.77	0.08	-4.12
Portfolio2	JEPI	0.29	0.60	0.35	24.21	10.35	6.95
Portfolio2	SCHD	0.39	0.81	0.06	14.14	3.44	0.19

Metrics

Portfolio	Ticker	Sharpe Ratio	Beta	Expense Ratio	PE Ratio	Dividend Yield	YTD
Portfolio2	VOO	0.44	1.00	0.03	22.30	1.48	17.57
Portfolio2	VYM	0.28	0.79	0.06	14.94	3.02	1.94
Portfolio3	CQQQ	0.04	0.96	0.70	20.77	0.08	-4.12
Portfolio3	JEPI	0.29	0.60	0.35	24.21	10.35	6.95
Portfolio3	MCHI	-0.03	0.92	0.58	10.70	2.29	0.36
Portfolio3	SOXX	0.6	1.47	0.35	23.87	0.86	43.88
Portfolio3	SPY	0.44	1.00	0.09	22.45	1.43	17.49
Portfolio3	VEA	0.15	1.10	0.05	12.70	2.52	11.95
Portfolio3	VONG	0.51	1.13	0.08	30.54	0.76	28.52
Portfolio3	VOO	0.44	1.00	0.03	22.30	1.48	17.57
Portfolio3	VSGX	0.11	1.00	0.12	13.06	2.32	10.09
Portfolio3	VT	0.3	1.01	0.08	16.39	1.97	14.58
Portfolio3	VYMI	0.11	1.00	0.22	8.99	4.37	10.20

Top Holdings

Portfolio	No. of Stocks	% of Overlap	Stock	Company	Weight
Portfolio1	5789	24.05	AAPL	Apple Inc.	4.78
Portfolio1	5789	24.05	MSFT	Microsoft Corp.	4.48
Portfolio1	5789	24.05	AMZN	Amazon.com Inc.	2.41
Portfolio1	5789	24.05	NVDA	NVIDIA Corp.	1.55
Portfolio1	5789	24.05	TSLA	Tesla Inc.	1.27
Portfolio2	927	31.13	XOM	Exxon Mobil Corp.	1.96
Portfolio2	927	31.13	JNJ	Johnson & Johnson	1.9
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	1.75
Portfolio2	927	31.13	PG	Procter & Gamble Co.	1.57
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	1.54
Portfolio3	9684	58.22	AVGO	BROADCOM INC	1.45
Portfolio3	9684	58.22	AMZN	Amazon.com Inc.	1.41

ETF Overlaps - Portfolio1



ETF Overlaps - Portfolio2



ETF Overlaps - Portfolio3

