

# Portfolio Analysis Report

August 2023 Meeting

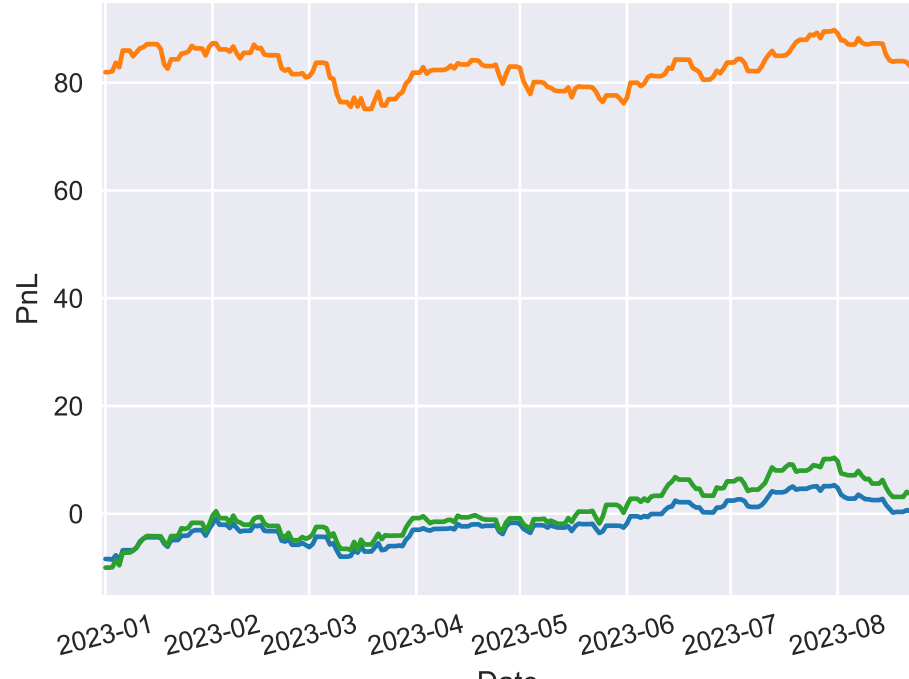
AUM: \$467,821



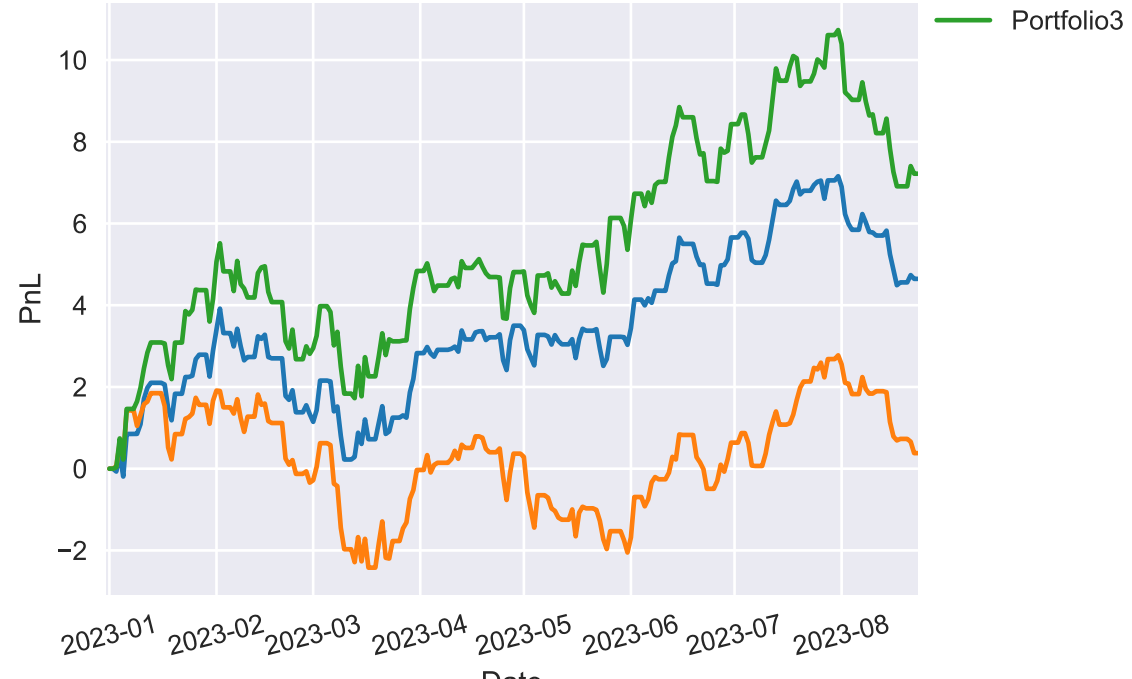
# Summary

Portfolio	YTD	Notes
Portfolio3	7.219	Best Performer
Portfolio1	4.646	
Portfolio2	0.381	Worst Performer (review)

### Overall PnL Change



### YTD PnL Change



New Trades

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

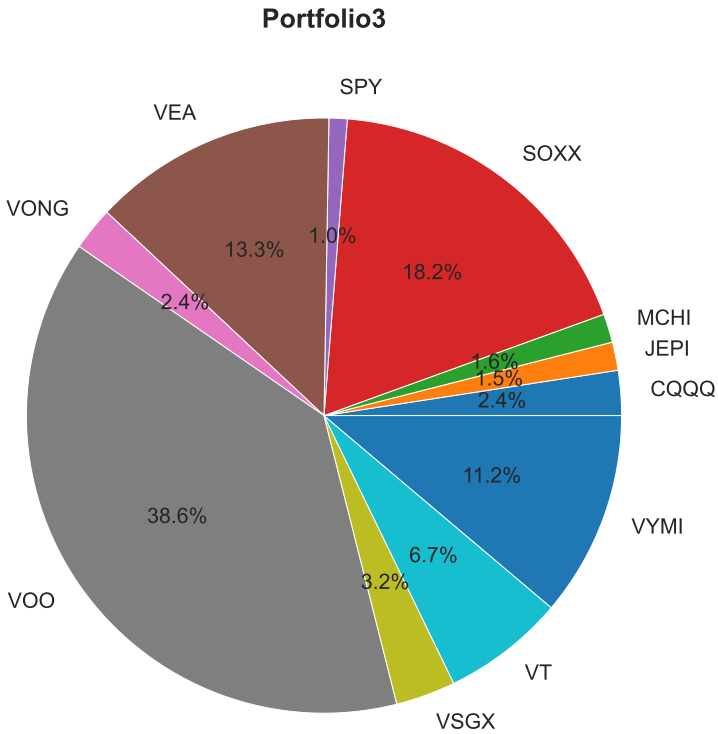
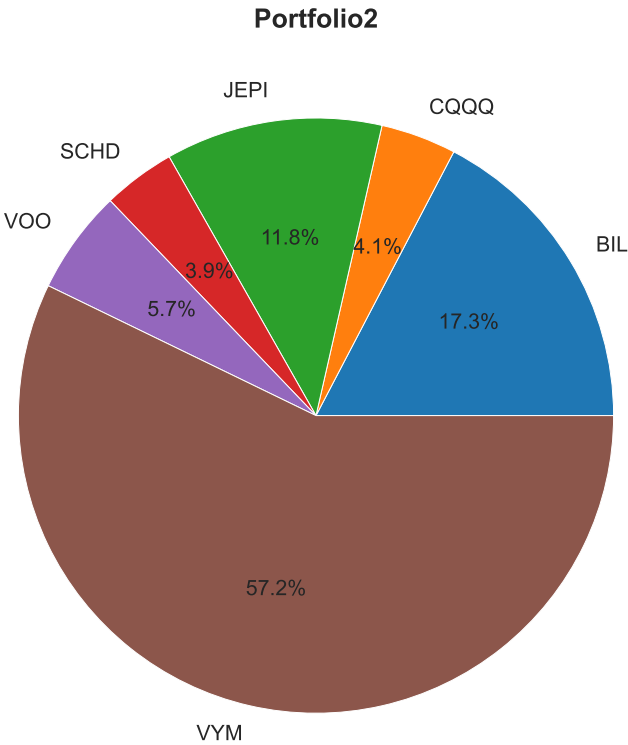
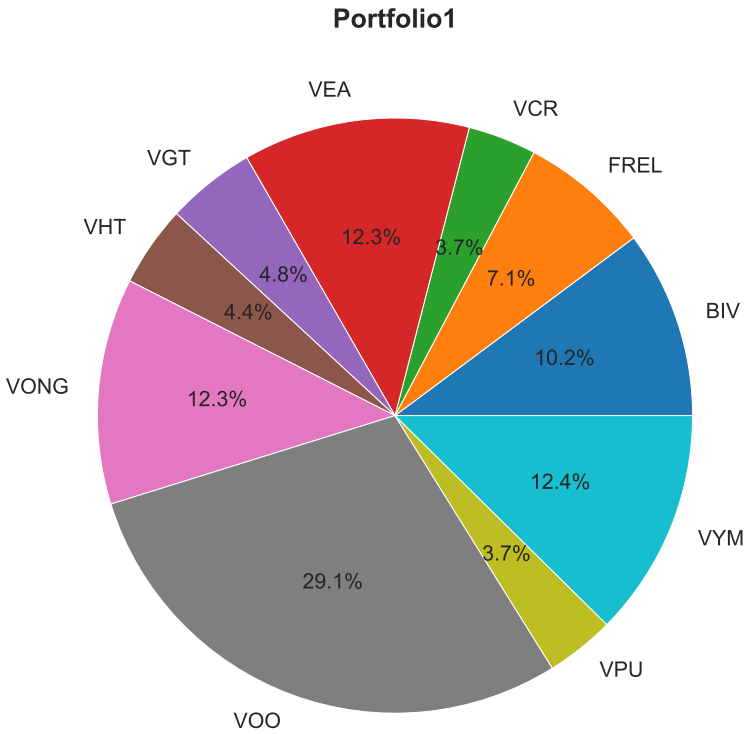
Best & Worst Performers

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

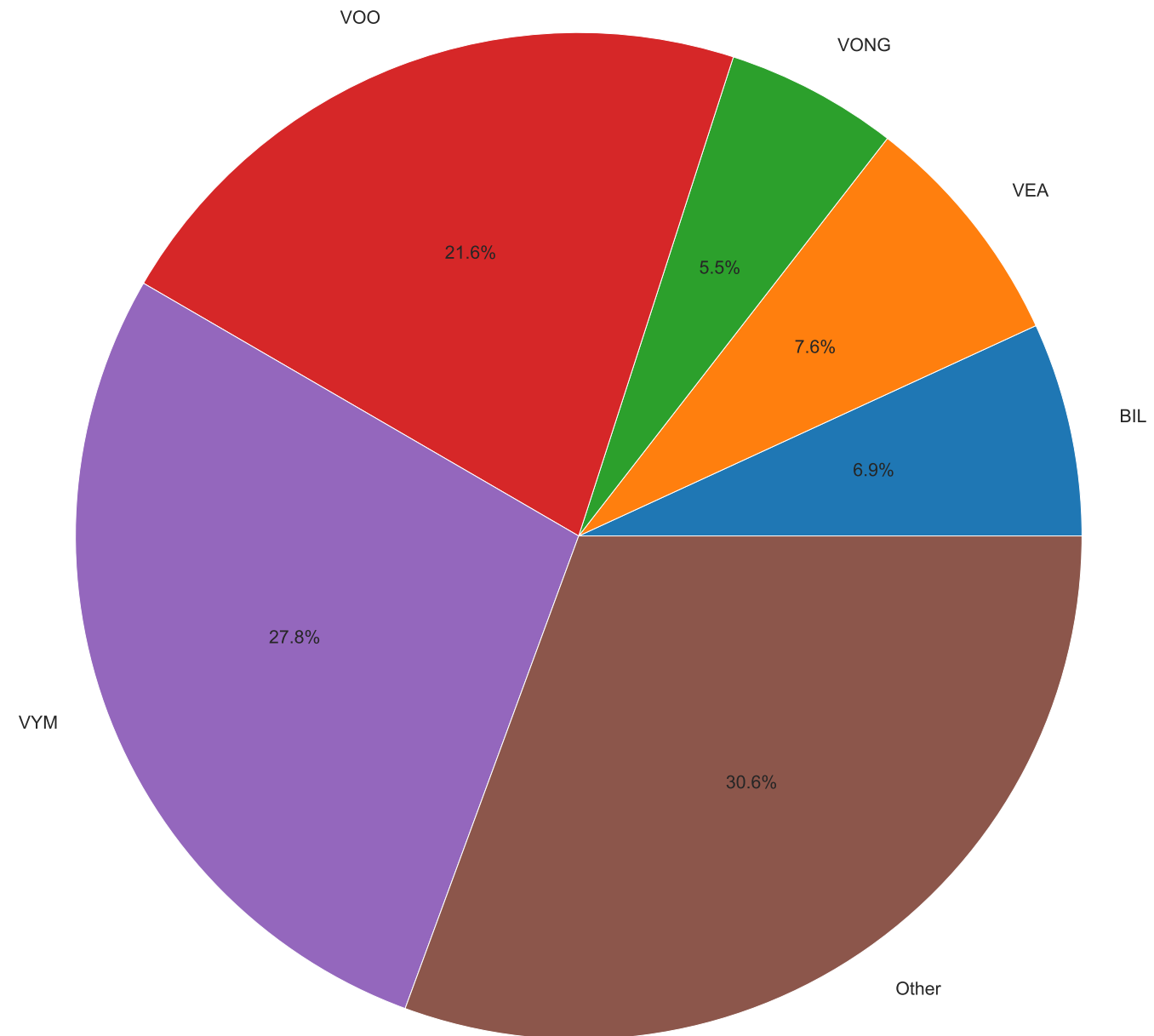
Best & Worst Performers Combined

Top 5 ETFs	Bottom 5 ETFs
SOXX (41.4%)	CQQQ (-12.56%)
VGT (33.6%)	VPU (-9.28%)
VONG (27.19%)	MCHI (-8.37%)
VCR (27.13%)	SCHD (-1.71%)
VOO (15.52%)	FREL (-1.06%)

ETF Weightings



Combined ETF Weightings





## Metrics

Portfolio	Ticker	Sharpe Ratio	Beta	Expense Ratio	PE Ratio	Dividend Yield	YTD
Portfolio1	BIV	0.12	1.09	0.04	nan	2.71	0.15
Portfolio1	FREL	0.19	1.04	0.08	25.75	3.76	-1.03
Portfolio1	VCR	0.43	1.29	0.10	25.54	0.84	27.13
Portfolio1	VEA	0.23	1.10	0.05	12.30	2.52	7.83
Portfolio1	VGT	0.6	1.22	0.10	31.53	0.68	33.59
Portfolio1	VHT	0.42	0.69	0.10	22.10	1.39	-1.07
Portfolio1	VONG	0.52	1.13	0.07	30.34	0.76	27.19
Portfolio1	VOO	0.48	1.00	0.04	21.93	1.48	15.51
Portfolio1	VPU	0.3	0.57	0.10	19.52	3.25	-9.31
Portfolio1	VYM	0.38	0.79	0.08	14.50	3.02	-0.65
Portfolio2	BIL	5.27	0.00	0.14	nan	3.47	2.97
Portfolio2	CQQQ	0.04	0.96	0.70	19.73	0.08	-12.56
Portfolio2	JEPI	0.87	0.60	0.35	23.77	10.35	5.17
Portfolio2	SCHD	0.49	0.81	0.06	13.84	3.44	-1.69

## Metrics

Portfolio	Ticker	Sharpe Ratio	Beta	Expense Ratio	PE Ratio	Dividend Yield	YTD
Portfolio2	VOO	0.48	1.00	0.04	21.93	1.48	15.51
Portfolio2	VYM	0.38	0.79	0.08	14.50	3.02	-0.65
Portfolio3	CQQQ	0.04	0.96	0.70	19.73	0.08	-12.56
Portfolio3	JEPI	0.87	0.60	0.35	23.77	10.35	5.17
Portfolio3	MCHI	-0.02	0.92	0.58	10.07	2.29	-8.36
Portfolio3	SOXX	0.62	1.47	0.35	24.04	0.86	41.39
Portfolio3	SPY	0.48	1.00	0.09	22.07	1.43	15.44
Portfolio3	VEA	0.23	1.10	0.05	12.30	2.52	7.83
Portfolio3	VONG	0.52	1.13	0.07	30.34	0.76	27.19
Portfolio3	VOO	0.48	1.00	0.04	21.93	1.48	15.51
Portfolio3	VSGX	0.18	1.00	0.12	12.68	2.32	6.05
Portfolio3	VT	0.36	1.01	0.07	16.02	1.97	11.57
Portfolio3	VYMI	0.25	1.00	0.22	8.74	4.37	6.51

# Top Holdings

Portfolio	No. of Stocks	% of Overlap	Stock	Company	Weight
Portfolio1	5789	24.01	AAPL	Apple Inc.	4.84
Portfolio1	5789	24.01	MSFT	Microsoft Corp.	4.53
Portfolio1	5789	24.01	AMZN	Amazon.com Inc.	2.42
Portfolio1	5789	24.01	NVDA	Nvidia Corp.	1.56
Portfolio1	5789	24.01	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.	1.83

# Top Holdings

Portfolio	No. of Stocks	% of Overlap	Stock	Company	Weight
Portfolio2	927	31.13	N/A	Treasury Bill 08/23 0.00000	1.79
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



ETF Overlaps - Portfolio2



ETF Overlaps - Portfolio3

