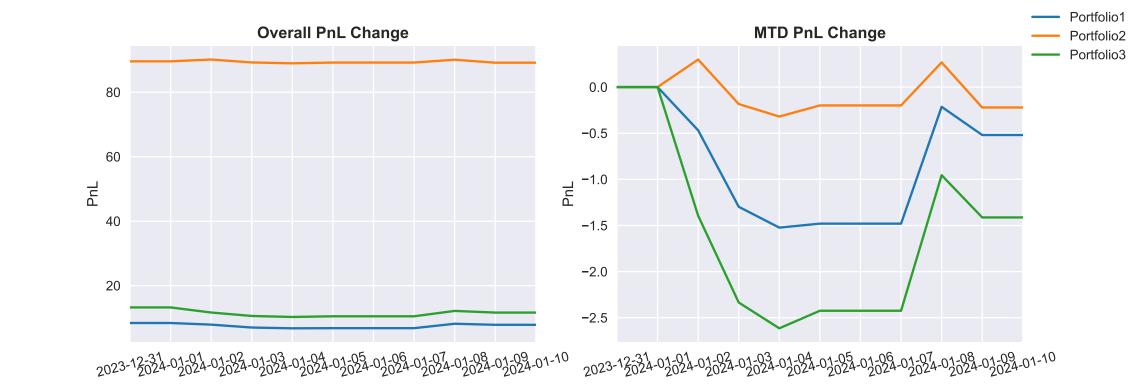
# **Portfolio Analysis Report**

January 2024 Meeting

AUM: \$495,000

## Summary

Portfolio	MTD	Notes
Portfolio2	-0.221	
Portfolio1	-0.519	
Portfolio3	-1.413	



## **New Trades**

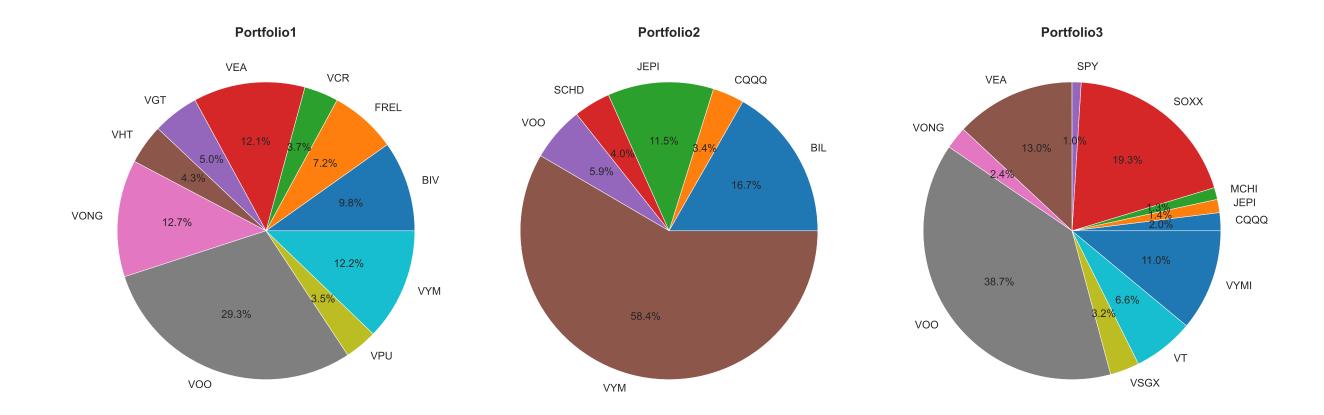
Portfolio	Buys	Sells
Portfolio1		
Portfolio2		
Portfolio3		

## **Best & Worst Performers**

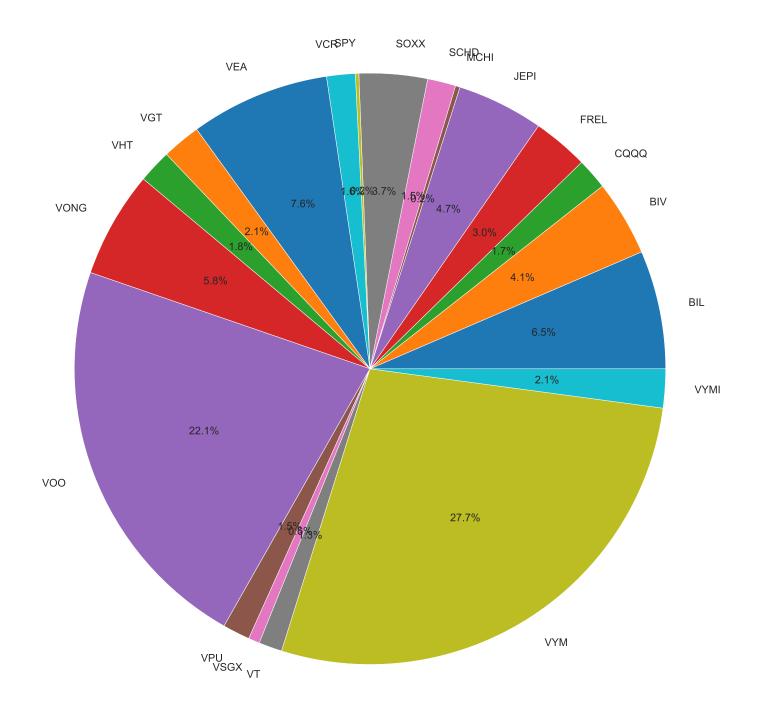
Portfolio	Best Price Pct	Worst Price Pct	Best PnL Pct	Worst PnL Pct
Portfolio1	VHT (2.73%)	VCR (-2.31%)	VHT (0.12%)	VEA (-0.18%)
Portfolio2	SCHD (0.37%)	CQQQ (-8.79%)	VYM (0.08%)	CQQQ (-0.33%)
Portfolio3	JEPI (0.18%)	CQQQ (-8.79%)	JEPI (0.0%)	SOXX (-0.57%)

#### **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%)
,	



# **Combined ETF Weightings**



## **Metrics**

0.04

0.14

0.70

0.35

0.06

**Expense Ratio** 

PE Ratio

nan

nan

17.05

24.02

14.49

**Dividend Yield** 

3.09

4.93

0.55

8.40

3.49

YTD

-0.73

0.11

-8.79

0.18

0.37

Beta

1.07

0.00

1.08

0.61

0.79

Portfolio

Portfolio1

Portfolio2

Portfolio2

Portfolio2

Portfolio2

Ticker

BIV

BIL

CQQQ

JEPI

SCHD

Sharpe Ratio

0.21

5.74

0.04

0.88

0.6

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

## **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

											40
BIV	100.00	8.20	5.61	12.52	7.19	5.32	22.01	51.65	5.18	30.65	10
FREL	37.01	100.00	0.00	7.79	0.00	0.00	7.79	20.13	0.00	0.65	00
VCR	12.58	0.00	100.00	6.77	0.00	0.00	22.90	17.10	0.00	15.16	80
VEA	2.23	0.31	0.54	100.00	0.41	0.38	0.90	1.28	0.18	1.38	60
VGT	15.87	0.00	0.00	5.08	100.00	0.00	27.30	20.32	0.00	5.08	60
VHT	8.83	0.00	0.00	3.58	0.00	100.00	16.47	15.27	0.00	4.06	40
VONG	34.46	2.70	15.99	7.88	19.37	15.54	100.00	49.77	0.45	15.09	40
VOO	71.23	6.15	10.52	9.92	12.70	12.70	43.85	100.00	5.95	38.10	20
VPU	55.38	0.00	0.00	10.77	0.00	0.00	3.08	46.15	100.00	76.92	20
VYM	47.33	0.22	10.44	12.00	3.56	3.78	14.89	42.67	11.11	100.00	0
	BIV	FREL	VCR	VEA	VGT	VHT	VONG	VOO	VPU	VYM	0

**ETF Overlaps - Portfolio2** 



**ETF Overlaps - Portfolio3** 

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CQQQ	100.00	0.00	2.61	0.00	0.00	0.00	0.00	0.00	5.23	5.88	0.65
JEPI	0.00	100.00	0.00	2.94	83.82	5.88	48.53	83.09	7.35	83.82	0.74
MCHI	0.60	0.00	100.00	0.30	0.00	0.00	0.00	0.00	1.36	2.11	0.45
SOXX	0.00	11.43	5.71	100.00	51.43	8.57	37.14	51.43	11.43	85.71	2.86
SPY	0.00	22.62	0.00	3.57	100.00	9.92	43.65	99.40	8.33	99.21	2.78
VEA	0.00	0.21	0.00	0.08	1.28	100.00	0.90	1.28	80.34	99.85	16.07
VONG	0.00	14.86	0.00	2.93	49.55	7.88	100.00	49.77	7.43	98.20	2.48
000	0.00	22.42	0.00	3.57	99.40	9.92	43.85	100.00	8.33	99.80	2.78
VSGX	0.14	0.18	0.16	0.07	0.74	54.92	0.58	0.74	100.00	95.95	15.98
	0.10	1.28	0.16	0.34	5.63	43.83	4.91	5.66	61.63	100.00	14.39
₩	0.08	0.08	0.23	0.08	1.09	48.72	0.85	1.09	70.86	99.38	100.00
	CQQQ	JEPI	MCHI	SOXX	SPY	VEA	VONG	VOO	VSGX	VT	VYMI