

Portfolio Analysis Report

August 2023 Meeting

AUM: \$479,315



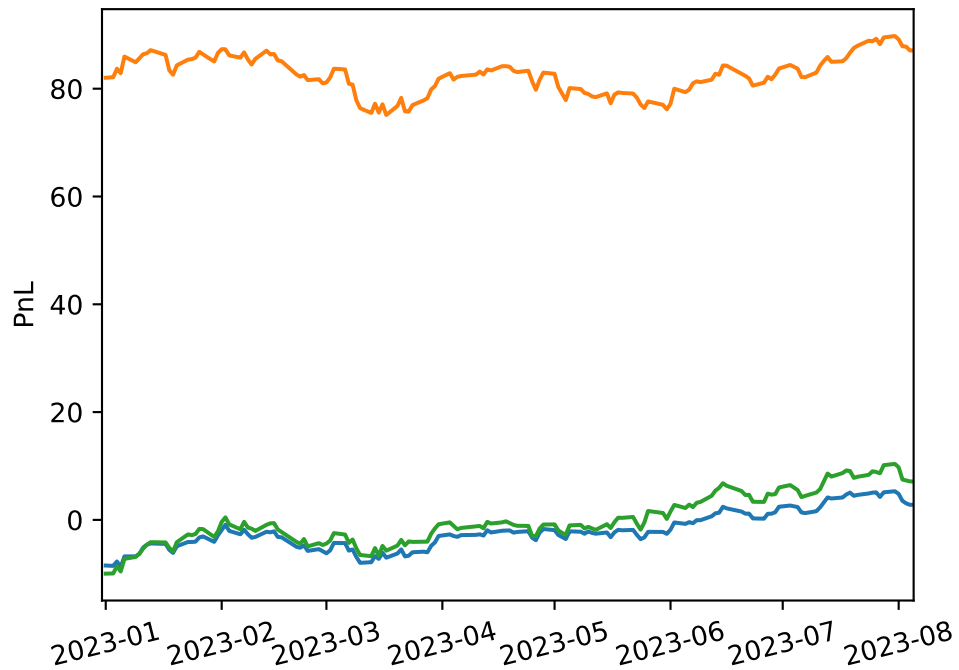
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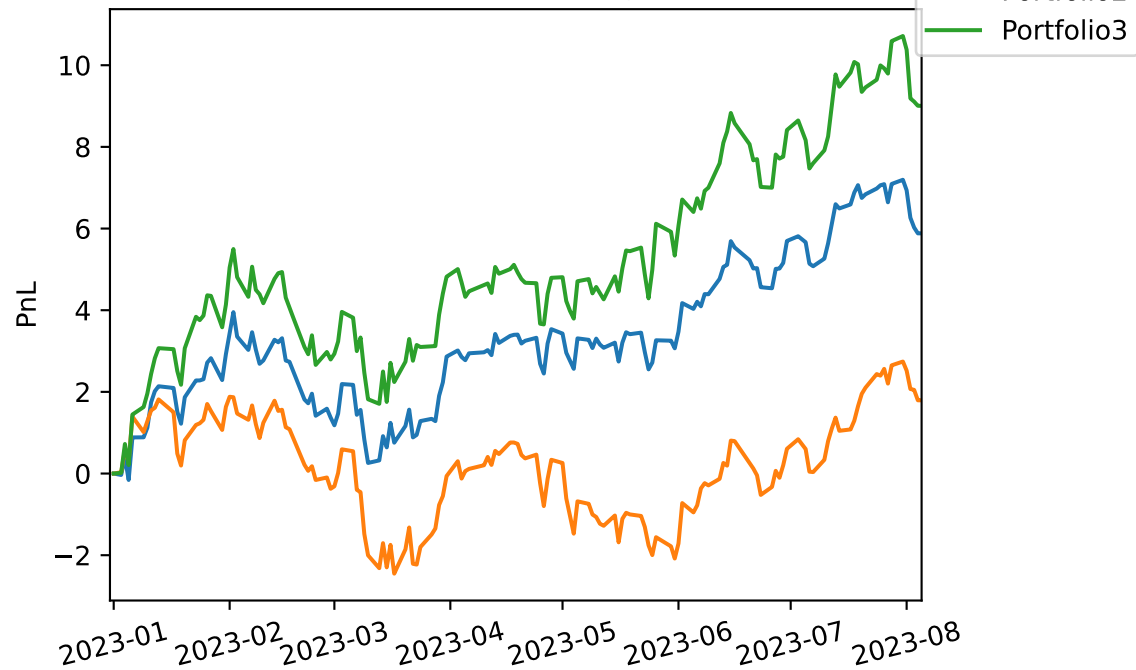
Summary

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

Overall PnL Change



YTD PnL Change



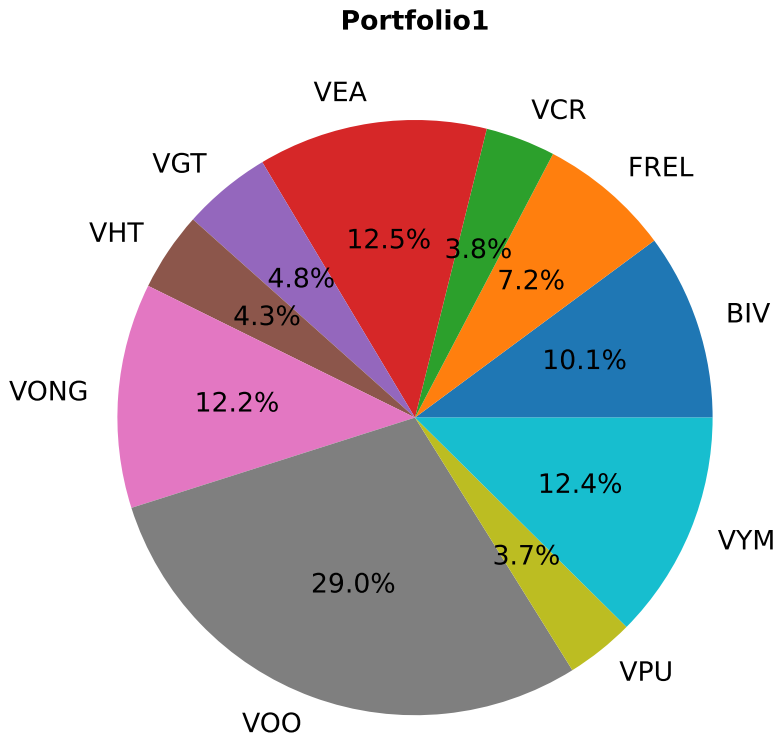
New Trades

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

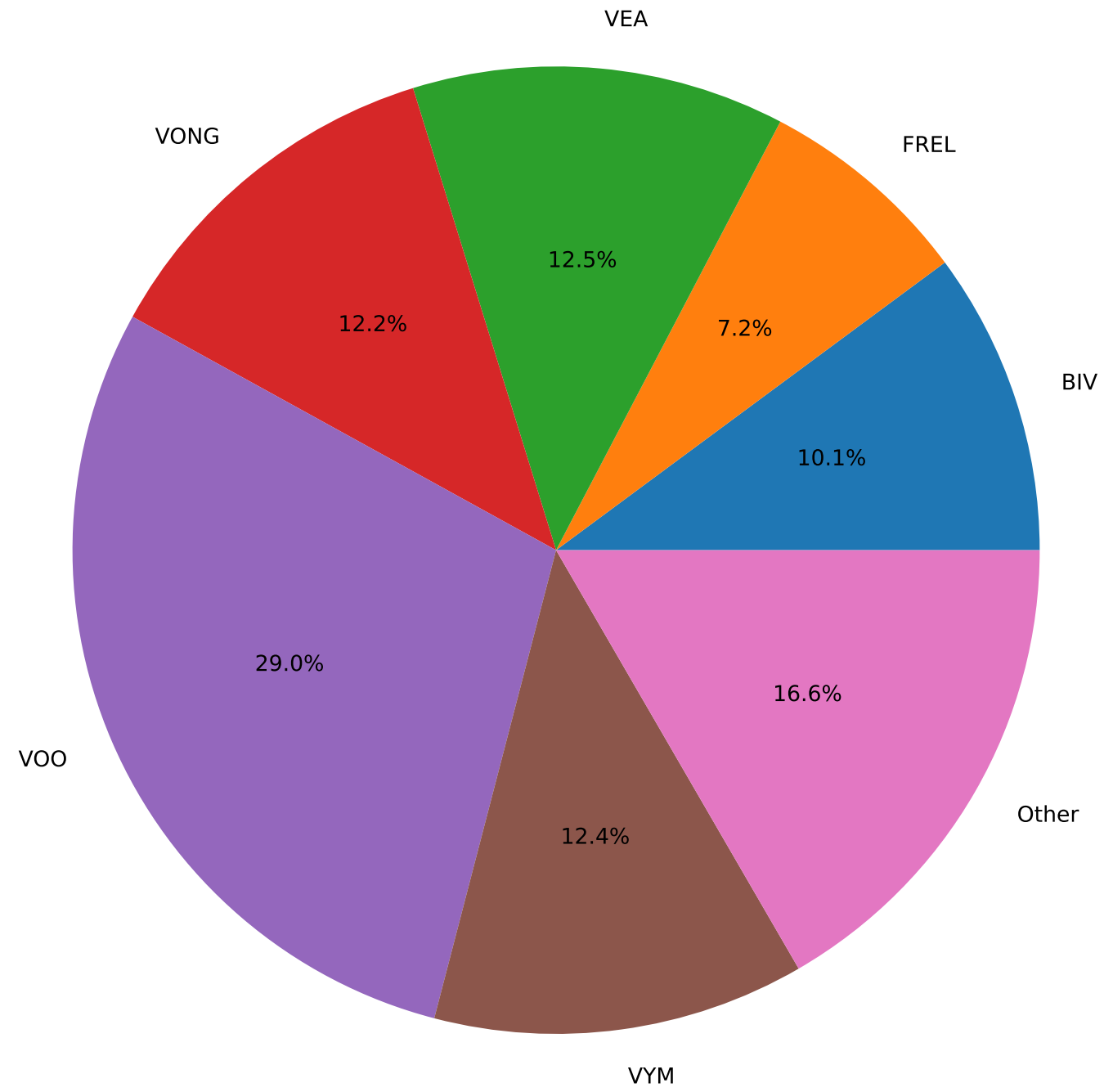
Best & Worst Performers

Portfolio	Best PnL	Worst PnL	Best Pct	Worst Pct
Portfolio1	VOO	VPU	VONG	VPU

ETF Weightings



Combined ETF Weightings



Metrics

Portfolio	Ticker	Beta	Expense Ratio	PE Ratio	Dividend Yield	YTD
Portfolio1	BIV	1.09	0.05	nan	2.71	1.04
Portfolio1	FREL	1.04	0.08	26.75	3.76	3.63
Portfolio1	VCR	1.29	0.10	26.69	0.84	31.03
Portfolio1	VEA	1.1	0.05	12.71	2.52	11.16
Portfolio1	VGT	1.22	0.10	32.3	0.68	38.63
Portfolio1	VHT	0.69	0.10	22.09	1.39	-0.92
Portfolio1	VONG	1.13	0.07	30.85	0.76	30.05
Portfolio1	VOO	1.0	0.04	22.36	1.48	18.32
Portfolio1	VPU	0.57	0.10	19.82	3.25	-6.87
Portfolio1	VYM	0.79	0.08	14.86	3.02	2.32

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

ETF Overlaps - Portfolio1

