Portfolio Analysis Report

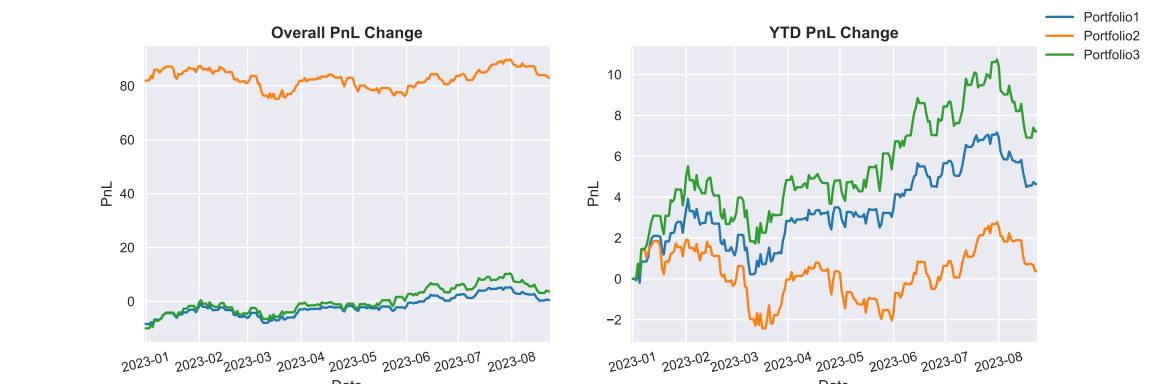
August 2023 Meeting

AUM: \$467,821



Summary

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



New Trades

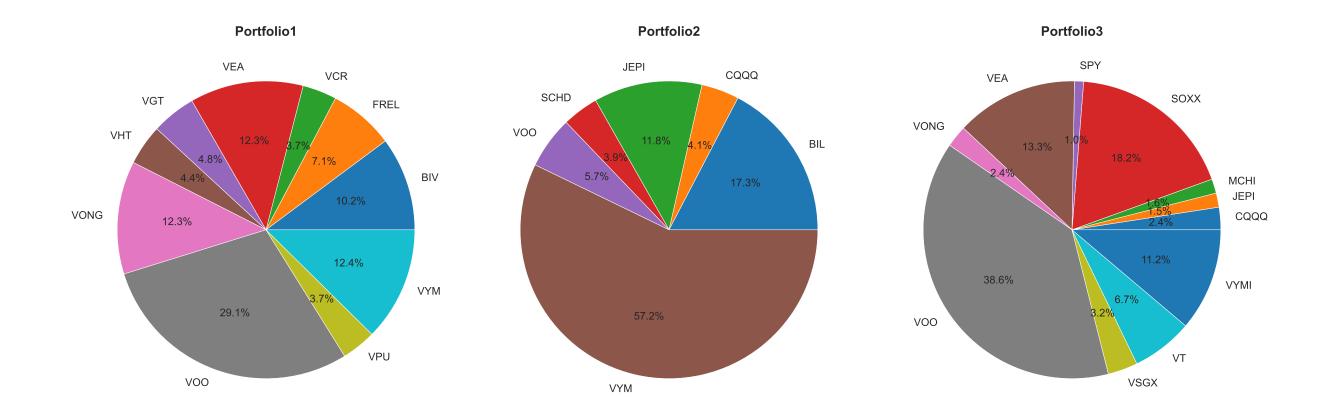
Portfolio	Trades
Portfolio1	VYM, VONG, VCR, VEA, VPU, VGT, BIV, VOO, FREL, VHT
Portfolio2	VYM, SCHD, CQQQ, VOO, BIL, JEPI
Portfolio3	MCHI, VONG, CQQQ, VEA, SOXX, SPY, VSGX, VT, VOO, JEPI, VYMI

Best & Worst Performers

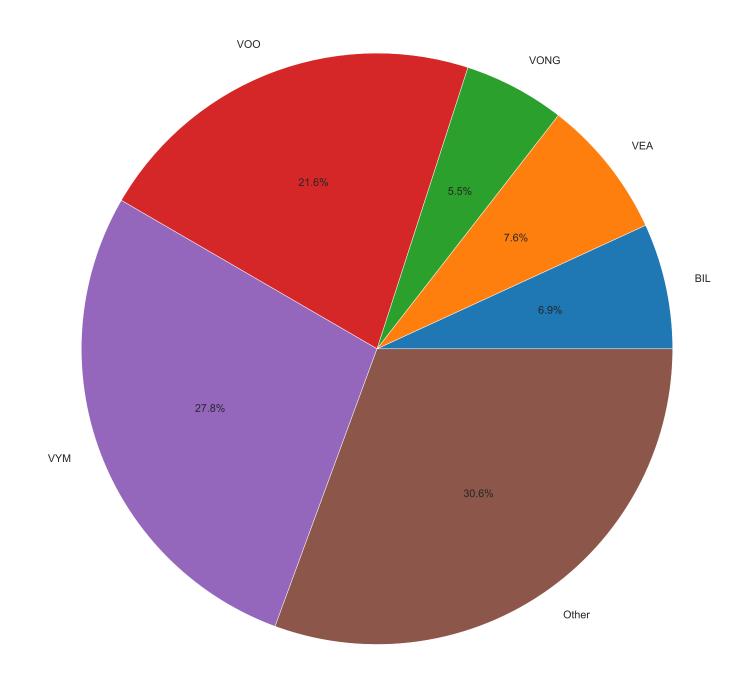
Portfolio	Best PnL Pct	Worst PnL Pct	Best Price Pct	Worst Price Pct
Portfolio1	VOO	VPU	VGT	VPU
Portfolio2	VOO	CQQQ	VOO	CQQQ
Portfolio3	SOXX	CQQQ	SOXX	CQQQ

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%)



Combined ETF Weightings



Metrics Expense Ratio

PE Ratio

nan

14.50

19.73

23.77

13.84

nan

Dividend Yield

2.71

3.76

3.02

3.47

10.35

3.44

YTD

0.15

2.97

5.17

Beta

1.09

1.04

0.79

0.00

0.96

0.60

0.81

Portfolio

Portfolio1

Portfolio1

Portfolio1

Portfolio2

Portfolio2

Portfolio2

Portfolio2

Ticker

BIV

FREL

VYM

CQQQ

JEPI

SCHD

BIL

Sharpe Ratio

5.27

0.87

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		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		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

0.04

0.08

0.08

0.14

0.35

0.06

Metrics

Portfolio	Ticker	Sharpe Ratio	Beta	Expense Ratio	PE Ratio	Dividend Yield	YTD
Portfolio2	V00	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		27.19
Portfolio3	V00	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

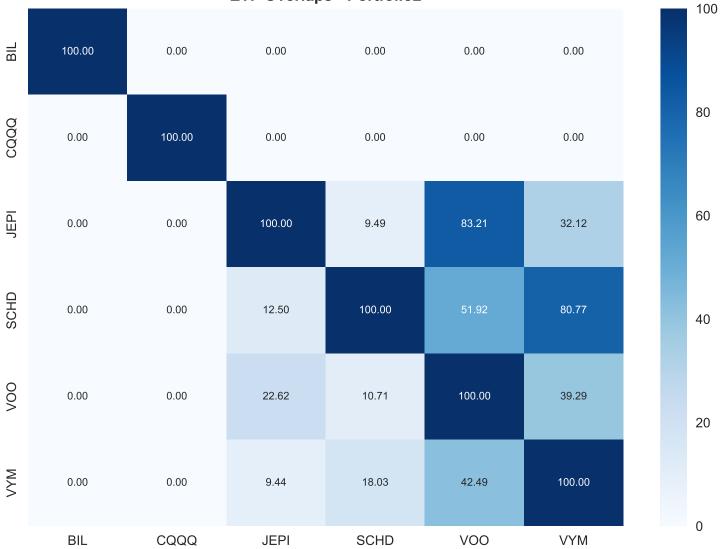
Top Holdings

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

10											
10	31.18	5.17	51.72	26.44	5.60	7.33	12.36	5.46	8.48	100.00	BIV
00	0.63	0.00	18.99	9.49	0.00	0.00	8.86	0.00	100.00	37.34	FREL
80	15.21	0.00	17.15	23.62	0.00	0.00	5.83	100.00	0.00	12.30	VCR
60	1.43	0.18	1.28	0.85	0.36	0.41	100.00	0.46	0.36	2.20	VEA
60	5.23	0.00	20.00	31.38	0.00	100.00	4.92	0.00	0.00	15.69	VGT
40	4.33	0.00	15.62	17.07	100.00	0.00	3.37	0.00	0.00	9.38	VHT
40	15.91	0.59	50.29	100.00	13.95	20.04	6.48	14.34	2.95	36.15	VONG
20	39.29	5.95	100.00	50.79	12.90	12.90	9.92	10.52	5.95	71.43	VOO
20	78.46	100.00	46.15	4.62	0.00	0.00	10.77	0.00	0.00	55.38	VPU
0	100.00	10.94	42.49	17.38	3.86	3.65	12.02	10.09	0.21	46.57	VYM
0	VYM	VPU	VOO	VONG	VHT	VGT	VEA	VCR	FREL	BIV	

ETF Overlaps - Portfolio2



ETF Overlaps - Portfolio3

caaa	100.00	0.00	3.79	0.00	0.00	1.52	0.00	0.00	38.64	68.18	3.03		100
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	0.00	0.00	0.00	1.70	2.47	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	0.00	0.08	1.20	100.00	0.85	1.28	75.76	99.87	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
000	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	0.20	0.07	0.73	52.90	0.68	0.79	100.00	85.89	14.97		20
\vdash	1.02	1.32	0.18	0.34	5.54	43.98	5.66	5.69	54.16	100.00	14.90		
NYMI	0.30	0.08	0.23	0.08	0.98	47.45	0.60	1.05	62.84	99.17	100.00		0
	CQQQ	JEPI	MCHI	SOXX	SPY	VEA	VONG	VOO	VSGX	VT	VYMI		0