Portfolio Analysis Report

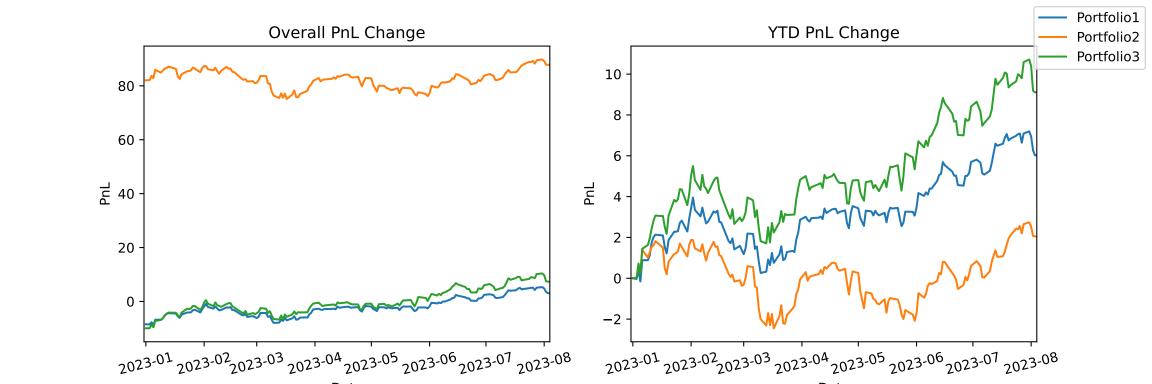
August 2023 Meeting

AUM: \$480,740



Summary

Portfolio	YTD	Notes
Portfolio3	9.109	Best Performer
Portfolio1	6.026	
Portfolio2	2.049	Worst Performer (review)

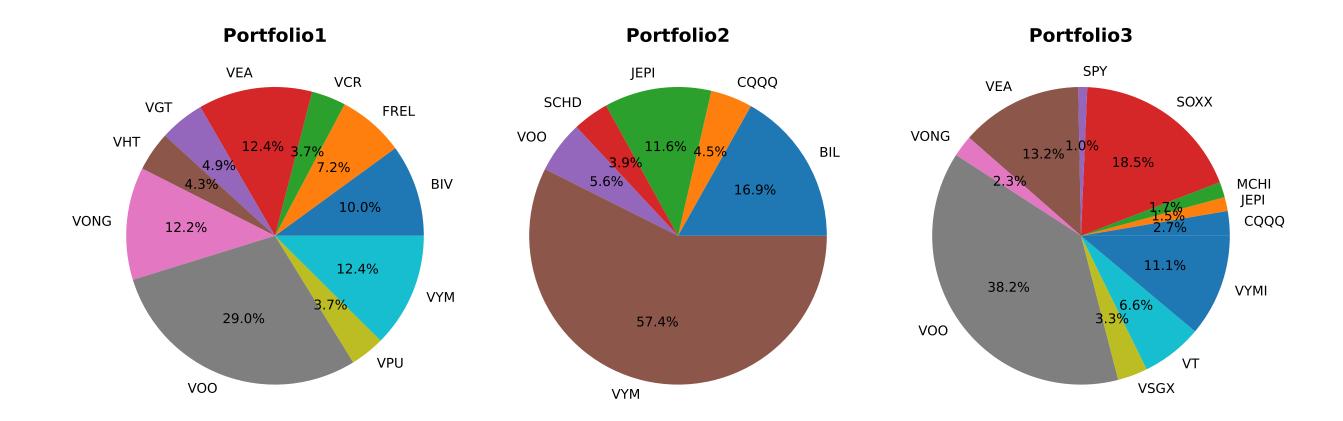


New Trades

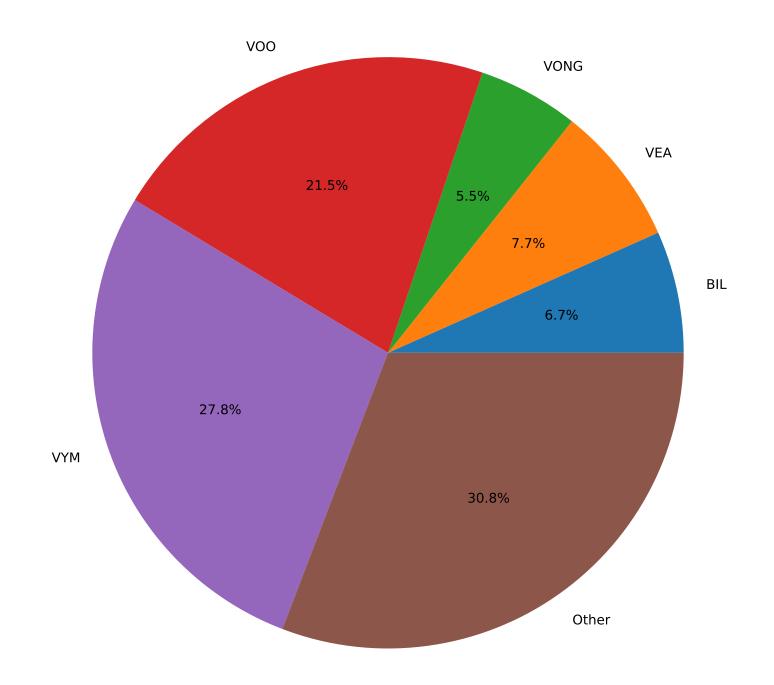
Portfolio	Trades
Portfolio1	VPU, VONG, VCR, VHT, VOO, FREL, VYM, BIV, VGT, VEA
Portfolio2	SCHD, JEPI, BIL, VOO, VYM, CQQQ
Portfolio3	VEA, SPY, MCHI, JEPI, VSGX, VONG, VOO, SOXX, VT, VYMI, CQQQ

Best & Worst Performers

Portfolio	Best Portfolio Contributer	Worst Portfolio Contributer	Best PnL %	Worst PnL %
Portfolio1	V00	VPU	VONG	VPU
Portfolio2	VYM	CQQQ	V00	CQQQ
Portfolio3	SOXX	CQQQ	V00	CQQQ



Combined ETF Weightings



Portfolio	Ticker	Beta (5Y Monthly)	Expense Ratio (net)	PE Ratio (TTM)	Yield	YTD Daily Total Return
Portfolio1	BIV	1.09	0.05	nan	2.64	1.59
Portfolio1	FREL	1.03	0.08	26.97	3.84	4.87
Portfolio1	VCR	1.3	0.10	26.33	0.87	30.56
Portfolio1	VEA	1.09	0.05	12.68	2.60	11.50
Portfolio1	VGT	1.22	0.10	32.72	0.70	39.18
Portfolio1	VHT	0.7	0.10	22.14	1.40	-0.31
Portfolio1	VONG	1.13	0.07	31.03	0.78	30.40
Portfolio1	V00	1.0	0.03	22.47	1.52	18.66
Portfolio1	VPU	0.59	0.10	20.04	3.33	-4.72
Portfolio1	VYM	0.78	0.06	14.93	3.14	2.58
Portfolio2	BIL	0.0	0.14	nan	3.13	2.68
Portfolio2	CQQQ	0.96	0.70	22.42	0.08	-3.76
Portfolio2	JEPI	0.62	0.35	24.12	10.92	6.83
Portfolio2	SCHD	0.81	0.06	14.12	3.58	0.44
Portfolio2	V00	1.0	0.03	22.47	1.52	18.66
Portfolio2	VYM	0.78	0.06	14.93	3.14	2.58
Portfolio3	CQQQ	0.96	0.70	22.42	0.08	-3.76
Portfolio3	JEPI	0.62	0.35	24.12	10.92	6.83
Portfolio3	МСНІ	0.92	0.58	11.31	2.55	0.55
Portfolio3	SOXX	1.46	0.35	25.2	0.90	48.60
Portfolio3	SPY	1.0	0.09	22.61	1.47	18.60
Portfolio3	VEA	1.09	0.05	12.68	2.60	11.50
Portfolio3	VONG	1.13	0.07	31.03	0.78	30.40
Portfolio3	V00	1.0	0.03	22.47	1.52	18.66
Portfolio3	VSGX	1.0	0.12	13.14	2.41	10.15
Portfolio3	VT	1.01	0.08	16.51	2.04	15.20
Portfolio3	VYMI	0.99	0.22	8.99	4.56	9.95

Portfolio	No. of Stocks	No. of Stocks % of Overlap		Company	Weight
Portfolio1	5789	24.05	AAPL	Apple Inc.	4.84
Portfolio1	5789	24.05	MSFT	Microsoft Corp.	4.53
Portfolio1	5789	24.05	AMZN	Amazon.com Inc.	2.41
Portfolio1	5789	24.05	NVDA	NVIDIA Corp.	1.56
Portfolio1	5789	24.05	TSLA	Tesla Inc.	1.27
Portfolio2	927	31.13	ХОМ	Exxon Mobil Corp.	1.96
Portfolio2	927	31.13	JNJ	Johnson & Johnson	1.9
Portfolio2	927	31.13	JPM	JPMorgan Chase & Co.	1.84
Portfolio2	927	31.13	N/A	TREASURY BILL 08/23 0.00000	1.74
Portfolio2	927	31.13	PG	Procter & Gamble Co.	1.56
Portfolio3	9684	58.22	AAPL	Apple Inc.	3.45
Portfolio3	9684	58.22	MSFT	Microsoft Corp.	3.19
Portfolio3	9684	58.22	NVDA	NVIDIA CORP	1.6
Portfolio3	9684	58.22	AVGO	BROADCOM INC	1.5
Portfolio3	9684	58.22	AMZN	Amazon.com Inc.	1.4

ETF Overlaps - Portfolio1

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BIV -	100.00	8.48	5.46	12.36	7.33	5.60	26.44	51.72	5.17	31.18			100
FREL -	37.34	100.00	0.00	9.49	0.00	0.00	9.49	18.99	0.00	0.63			80
VCR -	12.30	0.00	100.00	5.83	0.00	0.00	23.62	17.15	0.00	15.21			80
VEA -	2.20	0.38	0.46	100.00	0.41	0.36	0.85	1.28	0.18	1.43			60
VGT -	15.69	0.00	0.00	4.92	100.00	0.00	31.38	20.00	0.00	5.23			60
VHT -	9.38	0.00	0.00	3.37	0.00	100.00	17.07	15.62	0.00	4.33			40
VONG -	36.15	2.95	14.34	6.48	20.04	13.95	100.00	50.29	0.59	15.91			40
V00 -	71.43	5.95	10.52	9.92	12.90	12.90	50.79	100.00	5.95	39.29			20
VPU -	55.38	0.00	0.00	10.77	0.00	0.00	4.62	46.15	100.00	78.46			20
VYM -	46.57	0.21	10.09	12.02	3.65	3.86	17.38	42.49	10.94	100.00			0
	BIV	FREL	VĊR	VĖA	VĠT	VHT	VONG	voo	VPU	VYM			0

ETF Overlaps - Portfolio2



ETF Overlaps - Portfolio3

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0000	100.00	0.00	3.79	0.00	0.00	1.52	0.00	0.00	38.64	68.18	3.03		
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	0.15	0.00	0.00	1.85	2.63	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	0.03	0.08	1.20	100.00	0.85	1.28	75.72	99.85	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
00/	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	0.21	0.07	0.73	52.88	0.68	0.79	100.00	85.87	14.97	_	- 20
> -	1.02	1.32	0.19	0.34	5.54	43.98	5.66	5.69	54.15	100.00	14.90		
₩.	0.30	0.08					0.60	1.05	62.84	99.17	100.00		0
	coʻqq	JEPI	мсні	soxx	SPY	VEA	VONG	voo	vsgx	νΤ	VYMI	_	- 0