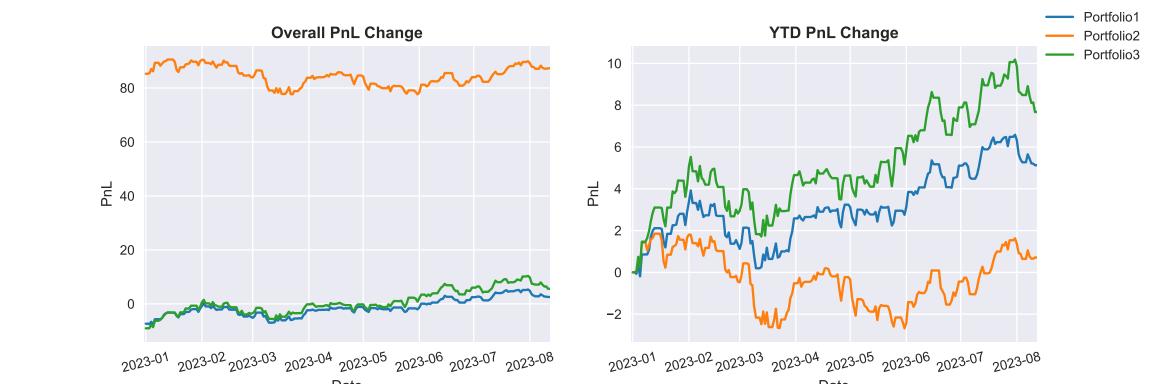
# **Portfolio Analysis Report**

August 2023 Meeting

AUM: \$477,674

## Summary

Portfolio	YTD	Notes
Portfolio3	7.676	
Portfolio1	5.128	
Portfolio2	0.712	

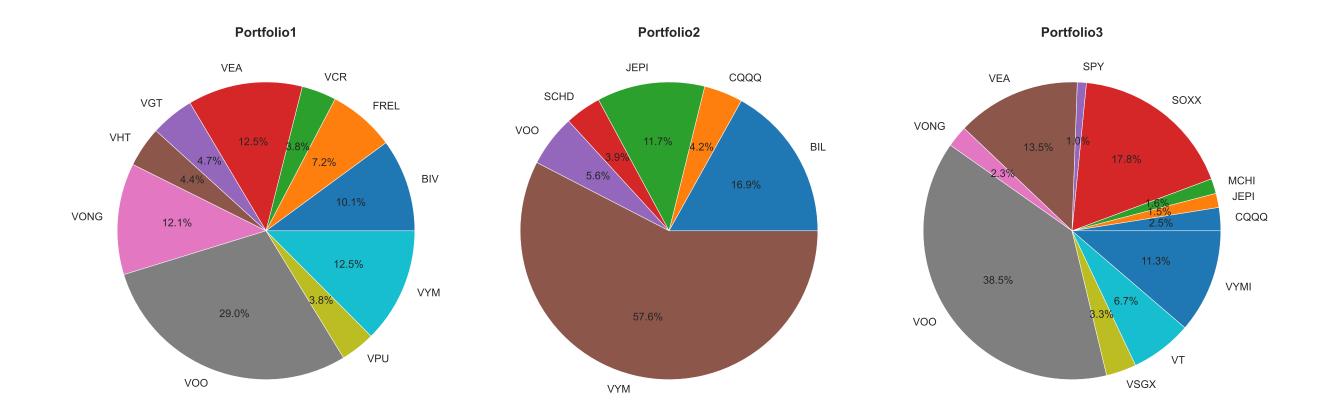


#### **New Trades**

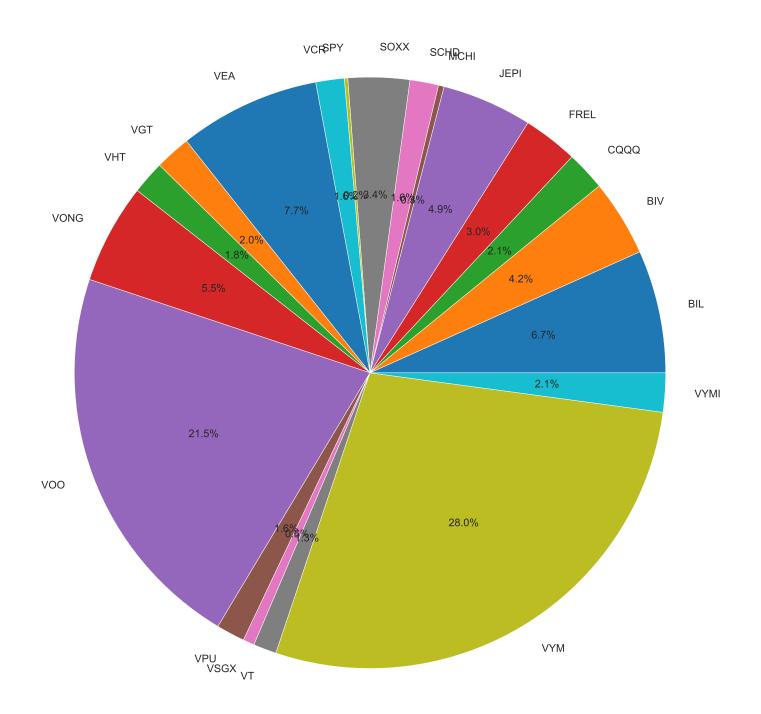
Portfolio	Trades
Portfolio1	VGT, VYM, VEA, VONG, BIV, VPU, VOO, FREL, VHT, VCR
Portfolio2	VYM, CQQQ, SCHD, JEPI, VOO, BIL
Portfolio3	VEA, SOXX, VONG, CQQQ, SPY, VT, MCHI, JEPI, VSGX, VOO, VYMI

#### **Best & Worst Performers**

Portfolio	Best PnL	Worst PnL	Best Pct	Worst Pct
Portfolio1	VOO	VPU	VONG	VPU
Portfolio2	VOO	CQQQ	JEPI	CQQQ
Portfolio3	V00	CQQQ	JEPI	CQQQ



# **Combined ETF Weightings**



## **Metrics**

0.04

0.14

0.70

0.35

0.06

**Expense Ratio** 

PE Ratio

nan

nan

20.77

24.21

14.14

**Dividend Yield** 

2.71

3.47

0.08

10.35

3.44

YTD

1.59

2.84

-4.12

6.95

0.19

Beta

1.09

0.00

0.96

0.60

0.81

Portfolio

Portfolio1

Portfolio2

Portfolio2

Portfolio2

Portfolio2

Ticker

BIV

BIL

CQQQ

SCHD

JEPI

Sharpe Ratio

-0.22

0.03

0.04

0.29

0.39

Portfolio1	FREL	0.12	1.04	0.08	26.84	3.76	3.05
Portfolio1	VCR	0.42	1.29	0.10	26.37	0.84	31.89
Portfolio1	VEA	0.15	1.10	0.05	12.70	2.52	11.95
Portfolio1	VGT	0.58	1.22	0.10	31.42	0.68	34.00
Portfolio1	VHT	0.4	0.69	0.10	22.52	1.39	0.24
Portfolio1	VONG	0.51	1.13	0.08	30.54	0.76	28.52
Portfolio1	VOO	0.44	1.00	0.03	22.30	1.48	17.57
Portfolio1	VPU	0.22	0.57	0.10	19.99	3.25	-7.57
Portfolio1	VYM	0.28	0.79	0.06	14.94	3.02	1.94

### **Metrics**

Portfolio	Ticker	Sharpe Ratio	Beta	Expense Ratio	PE Ratio	Dividend Yield	YTD
Portfolio2	V00	0.44	1.00	0.03	22.30	1.48	17.57
Portfolio2	VYM	0.28	0.79	0.06	14.94	3.02	1.94
Portfolio3	CQQQ	0.04	0.96	0.70	20.77	0.08	-4.12
Portfolio3	JEPI	0.29	0.60	0.35	24.21	10.35	6.95
Portfolio3	MCHI	-0.03	0.92	0.58	10.70	2.29	0.36
Portfolio3	SOXX	0.6	1.47	0.35	23.87	0.86	43.88
Portfolio3	SPY	0.44	1.00	0.09	22.45	1.43	17.49
Portfolio3	VEA	0.15	1.10	0.05	12.70	2.52	11.95
Portfolio3	VONG	0.51	1.13	0.08	30.54	0.76	28.52
Portfolio3	V00	0.44	1.00	0.03	22.30	1.48	17.57
Portfolio3	VSGX	0.11	1.00	0.12	13.06	2.32	10.09
Portfolio3	VT	0.3	1.01	0.08	16.39	1.97	14.58
Portfolio3	VYMI	0.11	1.00	0.22	8.99	4.37	10.20

## **Top Holdings**

Portfolio	No. of Stocks	% of Overlap	Stock	Company	Weight
Portfolio1	5789	24.05	AAPL	Apple Inc.	4.78
Portfolio1	5789	24.05	MSFT	Microsoft Corp.	4.48
Portfolio1	5789	24.05	AMZN	Amazon.com Inc.	2.41
Portfolio1	5789	24.05	NVDA	NVIDIA Corp.	1.55
Portfolio1	5789	24.05	TSLA	Tesla Inc.	1.27
Portfolio2	927	31.13	XOM	Exxon Mobil Corp.	1.96
Portfolio2	927	31.13	JNJ	Johnson & Johnson	1.9
Portfolio2	927	31.13	JPM	JPMorgan Chase & Co.	1.84

# **Top Holdings**

Portfolio	No. of Stocks	% of Overlap	Stock	Company	Weight
Portfolio2	927	31.13	N/A	TREASURY BILL 08/23 0.00	1.75
Portfolio2	927	31.13	PG	Procter & Gamble Co.	1.57
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	1.54
Portfolio3	9684	58.22	AVGO	BROADCOM INC	1.45
Portfolio3	9684	58.22	AMZN	Amazon.com Inc.	1.41

ETF Overlaps - Portfolio1

10	31.18	5.17	51.72	26.44	5.60	7.33	12.36	5.46	8.48	100.00	BIV
	0.63	0.00	18.99	9.49	0.00	0.00	9.49	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
	1.43	0.18	1.28	0.85	0.36	0.41	100.00	0.46	0.38		VEA
60										2.20	
	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
	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
	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
Ŭ	VYM	VPU	VOO	VONG	VHT	VGT	VEA	VCR	FREL	BIV	

**ETF Overlaps - Portfolio2** 



ETF Overlaps - Portfolio3

	The evenape i entenee											400	
CQQQ	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	0.15	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
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	0.21	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	0.23	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