

Portfolio Analysis Report

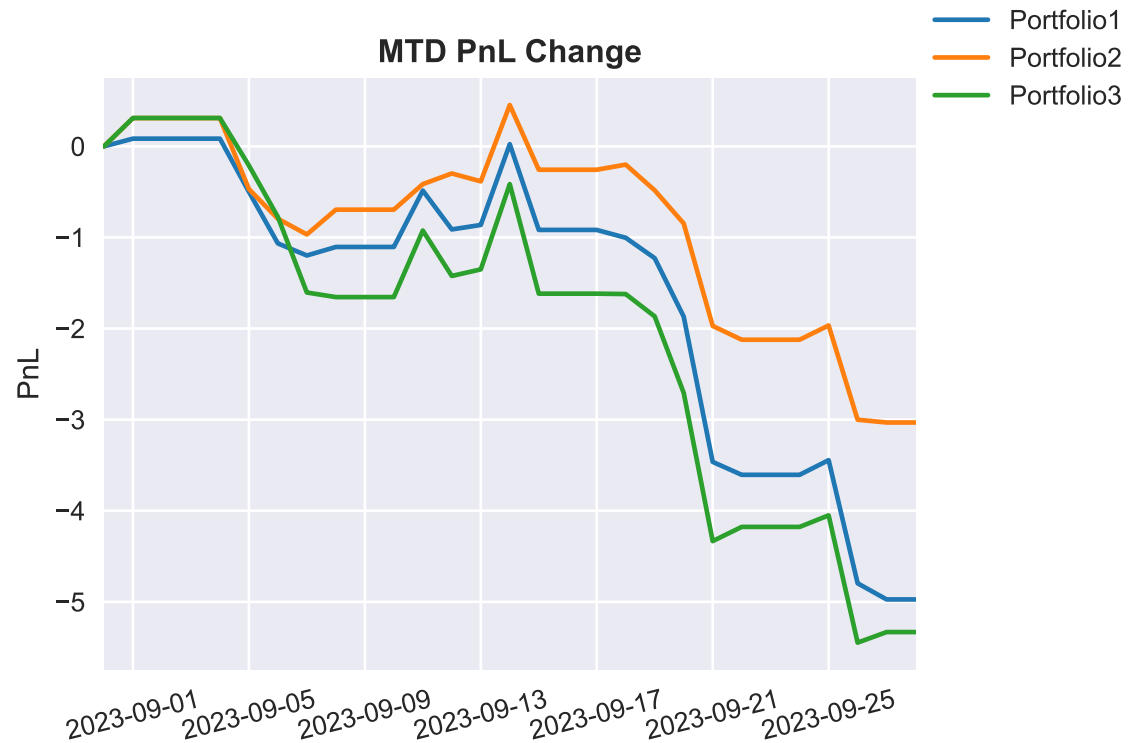
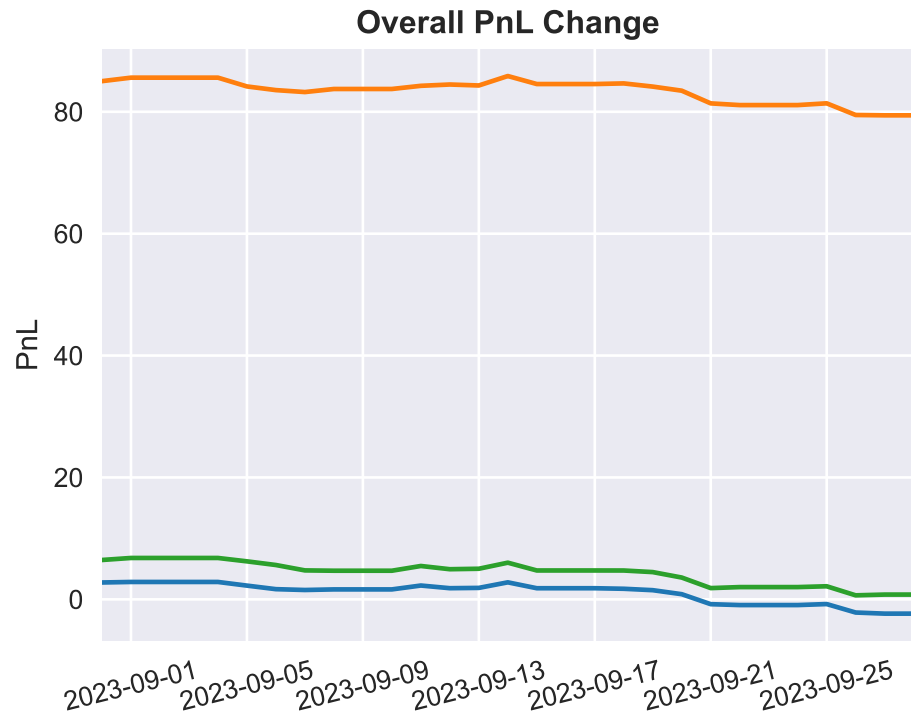
September 2023 Meeting

AUM: \$456,177



Summary

Portfolio	MTD	Notes
Portfolio2	-3.031	Best Performer
Portfolio1	-4.973	
Portfolio3	-5.332	Worst Performer (review)



New Trades

Portfolio	Buys	Sells
Portfolio1		
Portfolio2		
Portfolio3		

Best & Worst Performers

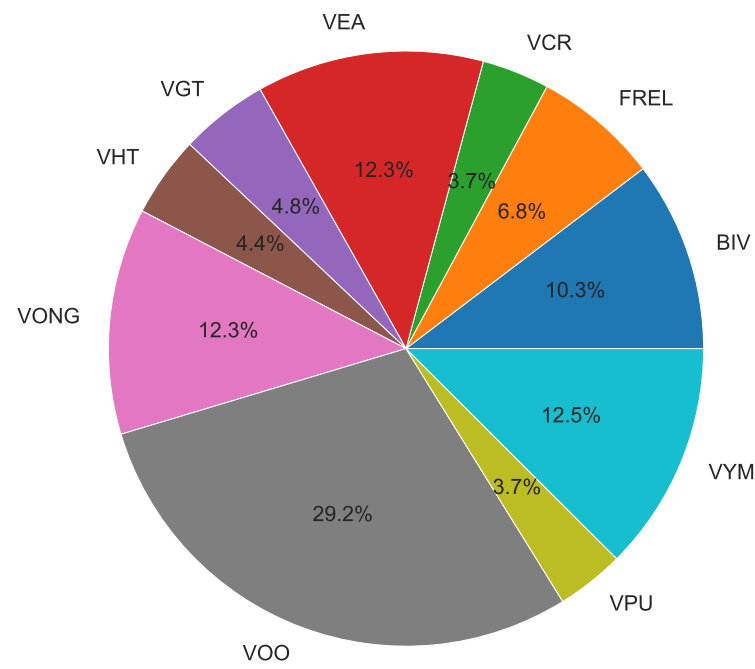
Portfolio	Best Price Pct	Worst Price Pct	Best PnL Pct	Worst PnL Pct
Portfolio1	BIV (-2.79%)	FREL (-8.5%)	VPU (-0.14%)	VOO (-1.56%)
Portfolio2	BIL (0.36%)	CQQQ (-11.04%)	BIL (0.06%)	VYM (-1.84%)
Portfolio3	VYMI (-1.23%)	CQQQ (-11.04%)	JEPI (-0.05%)	VOO (-2.07%)

Best & Worst Performers Combined

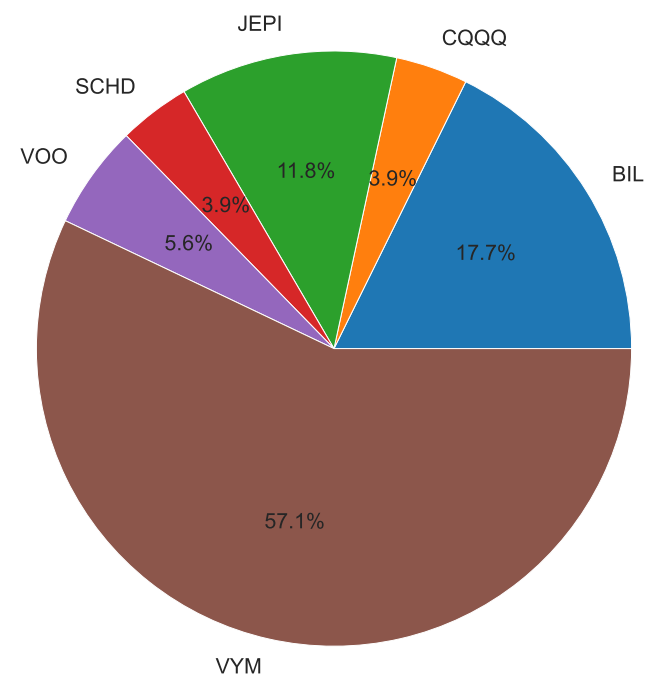
Top 5 ETFs	Bottom 5 ETFs
BIL (0.36%)	CQQQ (-11.04%)
VYMI (-1.23%)	SOXX (-8.94%)
BIV (-2.79%)	FREL (-8.5%)
VYM (-3.12%)	VGT (-7.69%)
JEPI (-3.17%)	VCR (-7.34%)

ETF Weightings

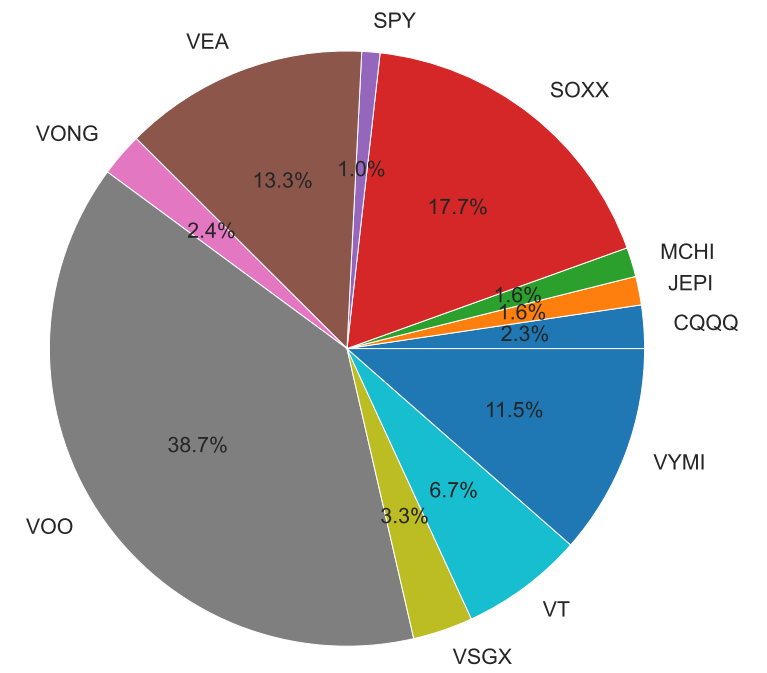
Portfolio1



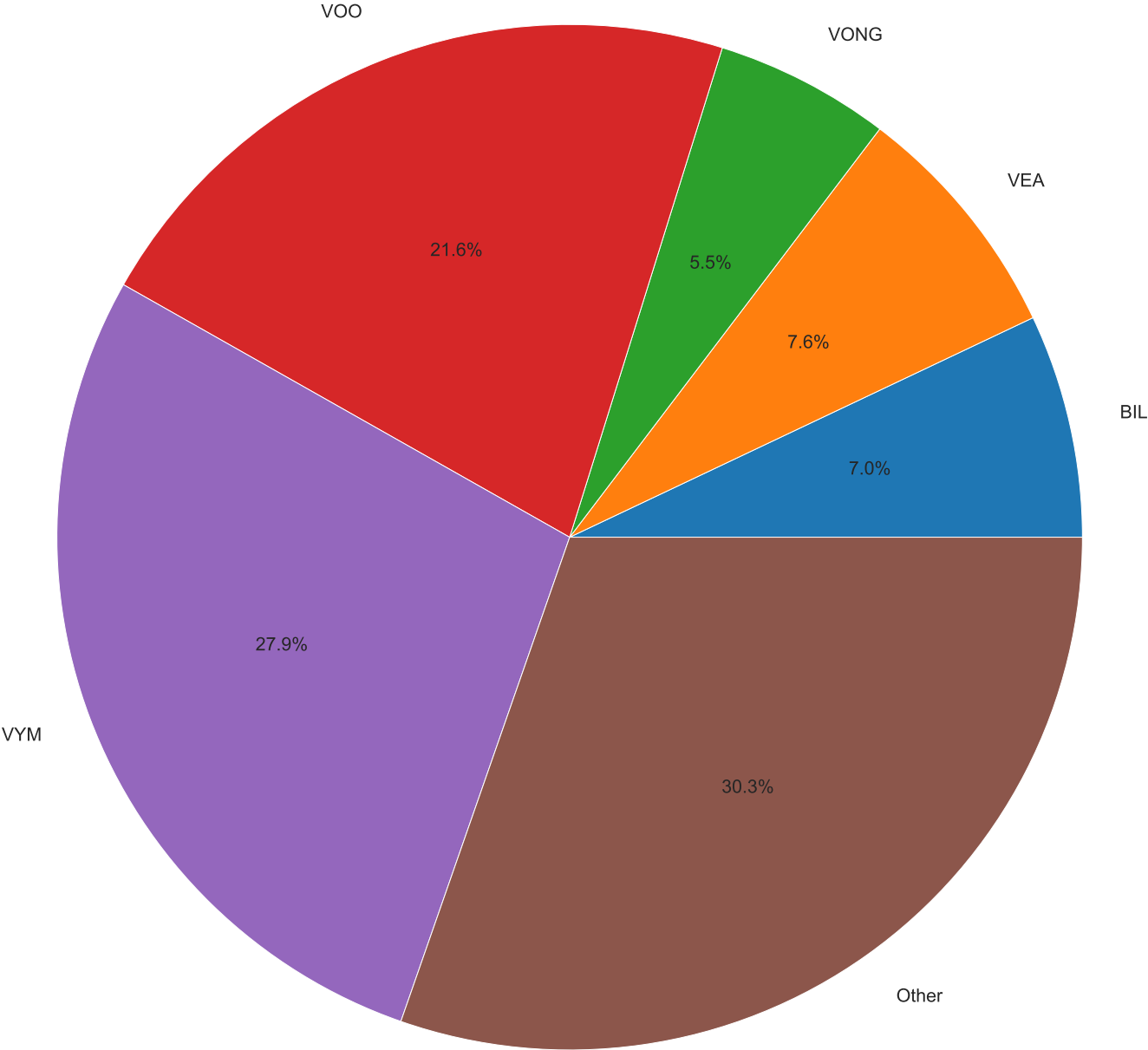
Portfolio2



Portfolio3



Combined ETF Weightings



Metrics

Portfolio	Ticker	Sharpe Ratio	Beta	Expense Ratio	PE Ratio	Dividend Yield	YTD
Portfolio1	BIV	0.12	1.09	0.07	nan	2.80	-1.02
Portfolio1	FREL	0.17	1.08	0.08	24.08	3.89	-6.61
Portfolio1	VCR	0.39	1.25	0.10	24.51	0.86	21.97
Portfolio1	VEA	0.21	1.09	0.07	11.98	2.63	5.72
Portfolio1	VGT	0.56	1.19	0.10	30.46	0.69	29.04
Portfolio1	VHT	0.37	0.70	0.10	21.45	1.41	-3.99
Portfolio1	VONG	0.49	1.11	0.08	29.53	0.77	24.02
Portfolio1	VOO	0.45	1.00	0.03	21.40	1.50	12.71
Portfolio1	VPU	0.28	0.63	0.10	18.71	3.47	-13.04
Portfolio1	VYM	0.36	0.82	0.06	14.18	3.10	-2.10
Portfolio2	BIL	5.42	0.00	0.14	nan	3.80	3.52
Portfolio2	CQQQ	0.02	0.97	0.70	18.48	0.08	-18.11
Portfolio2	JEPI	0.82	0.62	0.35	23.33	10.03	3.85
Portfolio2	SCHD	0.46	0.82	0.06	13.40	3.49	-3.96

Metrics

Portfolio	Ticker	Sharpe Ratio	Beta	Expense Ratio	PE Ratio	Dividend Yield	YTD
Portfolio2	VOO	0.45	1.00	0.03	21.40	1.50	12.71
Portfolio2	VYM	0.36	0.82	0.06	14.18	3.10	-2.10
Portfolio3	CQQQ	0.02	0.97	0.70	18.48	0.08	-18.11
Portfolio3	JEPI	0.82	0.62	0.35	23.33	10.03	3.85
Portfolio3	MCHI	-0.01	0.93	0.58	10.05	2.53	-8.50
Portfolio3	SOXX	0.6	1.50	0.35	22.72	0.90	34.15
Portfolio3	SPY	0.45	1.00	0.09	21.46	1.45	12.65
Portfolio3	VEA	0.21	1.09	0.07	11.98	2.63	5.72
Portfolio3	VONG	0.49	1.11	0.08	29.53	0.77	24.02
Portfolio3	VOO	0.45	1.00	0.03	21.40	1.50	12.71
Portfolio3	VSGX	0.17	1.00	0.12	12.38	2.43	4.02
Portfolio3	VT	0.34	1.01	0.10	15.61	2.02	9.20
Portfolio3	VYMI	0.25	1.00	0.22	8.72	4.55	7.41

Top Holdings

Portfolio	No. of Stocks	% of Overlap	Stock	Company	Weight
Portfolio1	5,789	24.01	AAPL	Apple Inc	4.85
Portfolio1	5,789	24.01	MSFT	Microsoft Corp	4.53
Portfolio1	5,789	24.01	AMZN	Amazon.com Inc	2.41
Portfolio1	5,789	24.01	NVDA	Nvidia Corp	1.57
Portfolio1	5,789	24.01	TSLA	Tesla Inc	1.27
Portfolio2	925	31.23	N/A	Treasury Bill 09/23 0.00000	1.96
Portfolio2	925	31.23	XOM	Exxon Mobil Corp	1.95
Portfolio2	925	31.23	JNJ	Johnson & Johnson	1.89

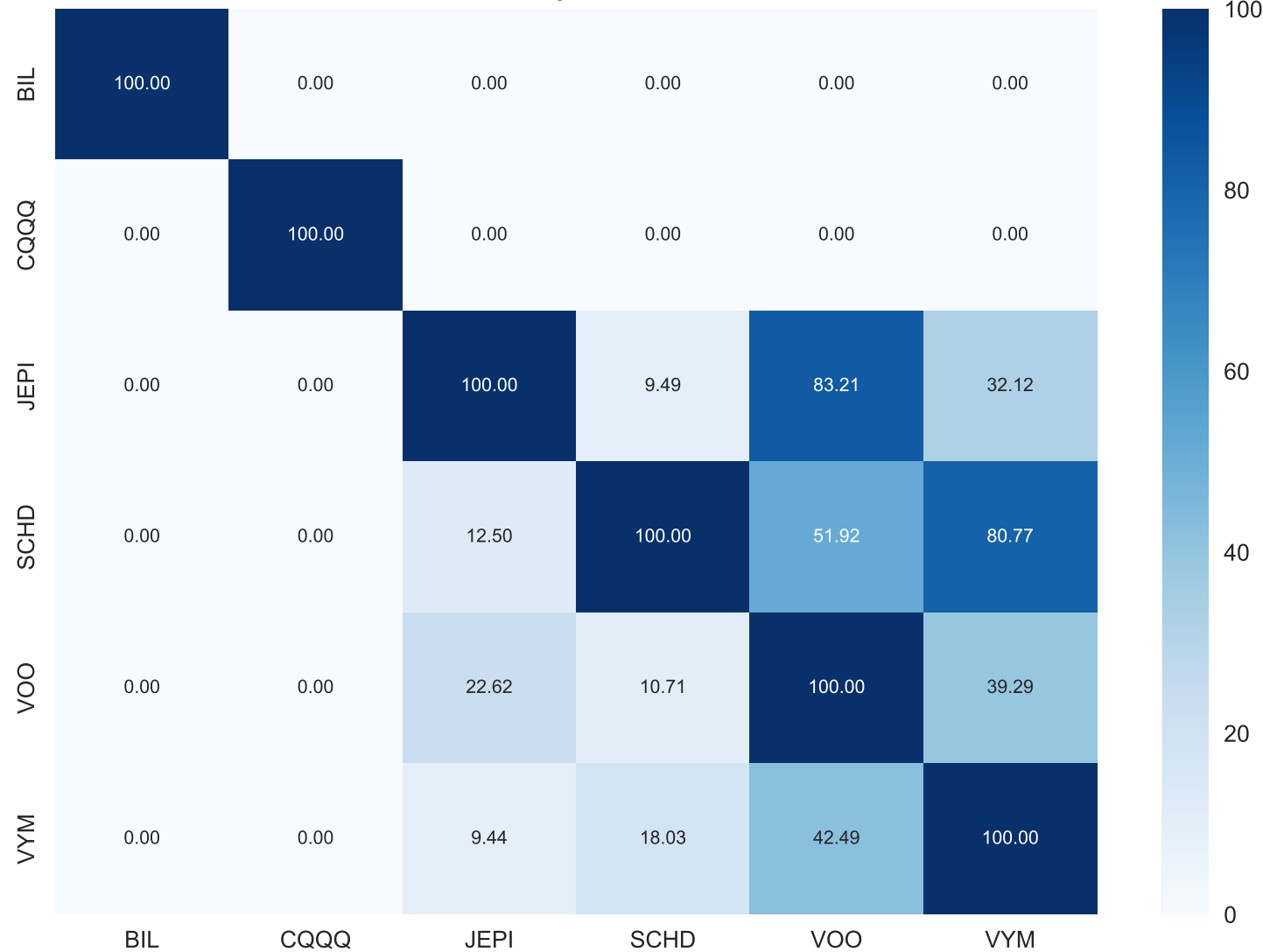
Top Holdings

Portfolio	No. of Stocks	% of Overlap	Stock	Company	Weight
Portfolio2	925	31.23	JPM	Jpmorgan Chase & Co	1.83
Portfolio2	925	31.23	AVGO	Broadcom Inc	1.68
Portfolio3	9,685	58.21	AAPL	Apple Inc	3.57
Portfolio3	9,685	58.21	MSFT	Microsoft Corp	3.3
Portfolio3	9,685	58.21	NVDA	Nvidia Corp	2.81
Portfolio3	9,685	58.21	AVGO	Broadcom Inc	1.9
Portfolio3	9,685	58.21	AMD	Advanced Micro Devices Inc	1.52

ETF Overlaps - Portfolio1



ETF Overlaps - Portfolio2



ETF Overlaps - Portfolio3

