Portfolio Analysis Report

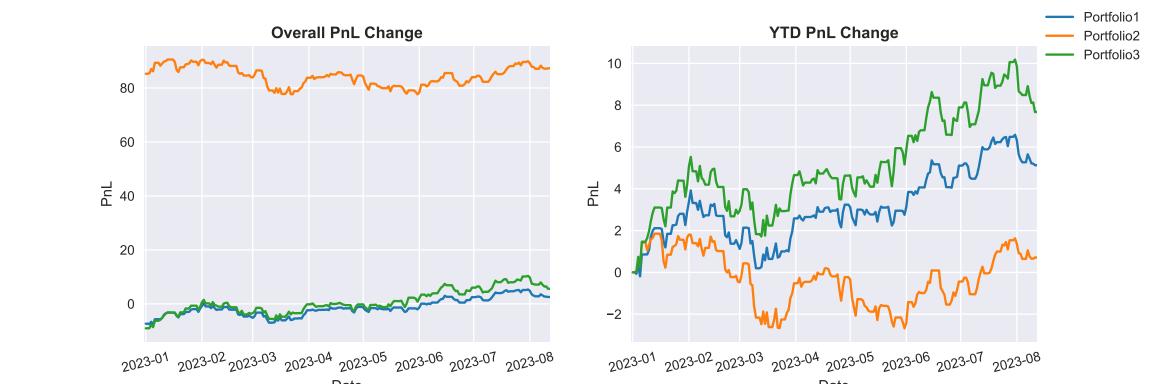
August 2023 Meeting

AUM: \$477,674



Summary

Portfolio	YTD	Notes
Portfolio3	7.676	Best Performer
Portfolio1	5.128	
Portfolio2	0.712	Worst Performer (review)

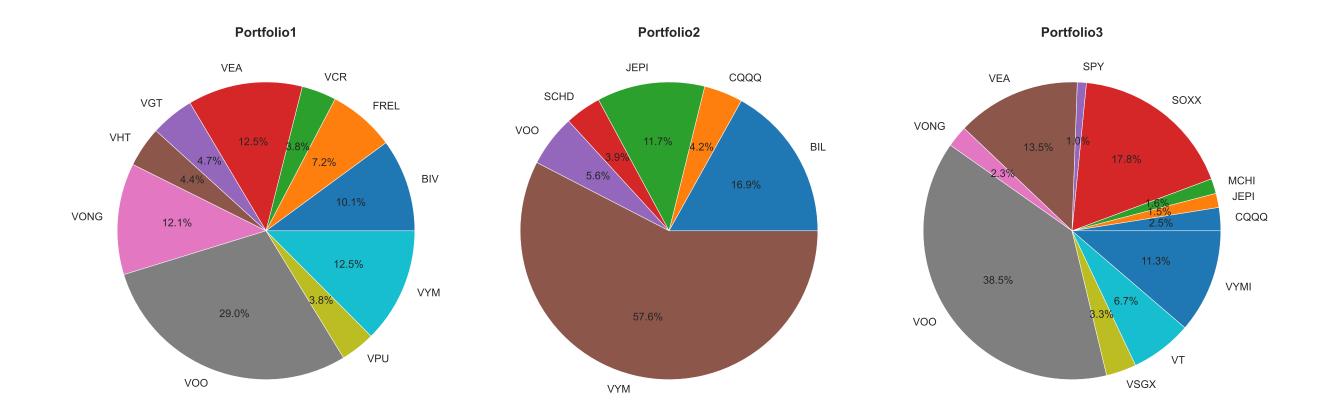


New Trades

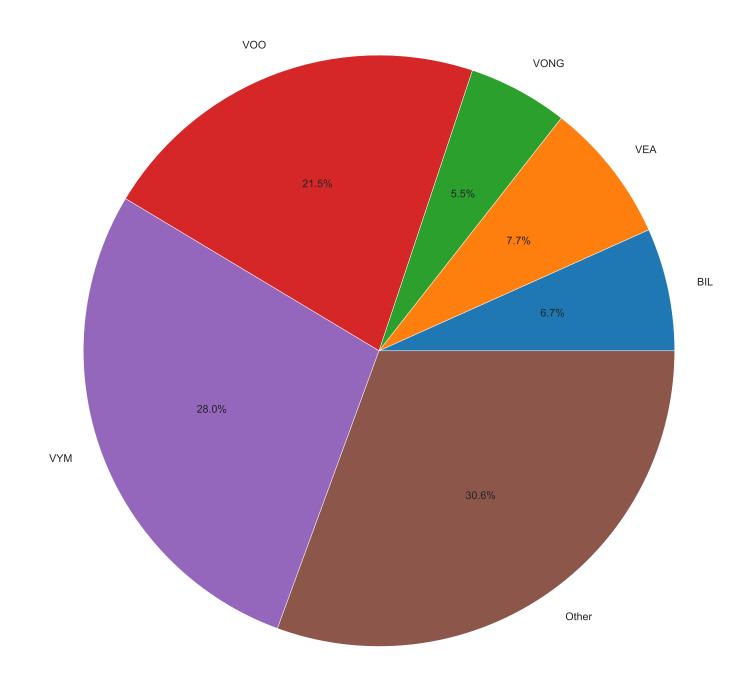
Portfolio	Trades
Portfolio1	FREL, VGT, VYM, VHT, VPU, BIV, VEA, VCR, VOO, VONG
Portfolio2	SCHD, VYM, JEPI, BIL, CQQQ, VOO
Portfolio3	SOXX, SPY, JEPI, VYMI, CQQQ, VSGX, VEA, VT, MCHI, VOO, VONG

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 Expense Ratio

0.04

0.08

0.06

0.14

0.35

0.06

PE Ratio

nan

14.94

nan

20.77

24.21

14.14

Dividend Yield

2.71

3.76

3.02

3.47

10.35

3.44

YTD

1.59

3.05

1.94

2.84

6.95

0.19

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

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		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		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

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		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

												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