

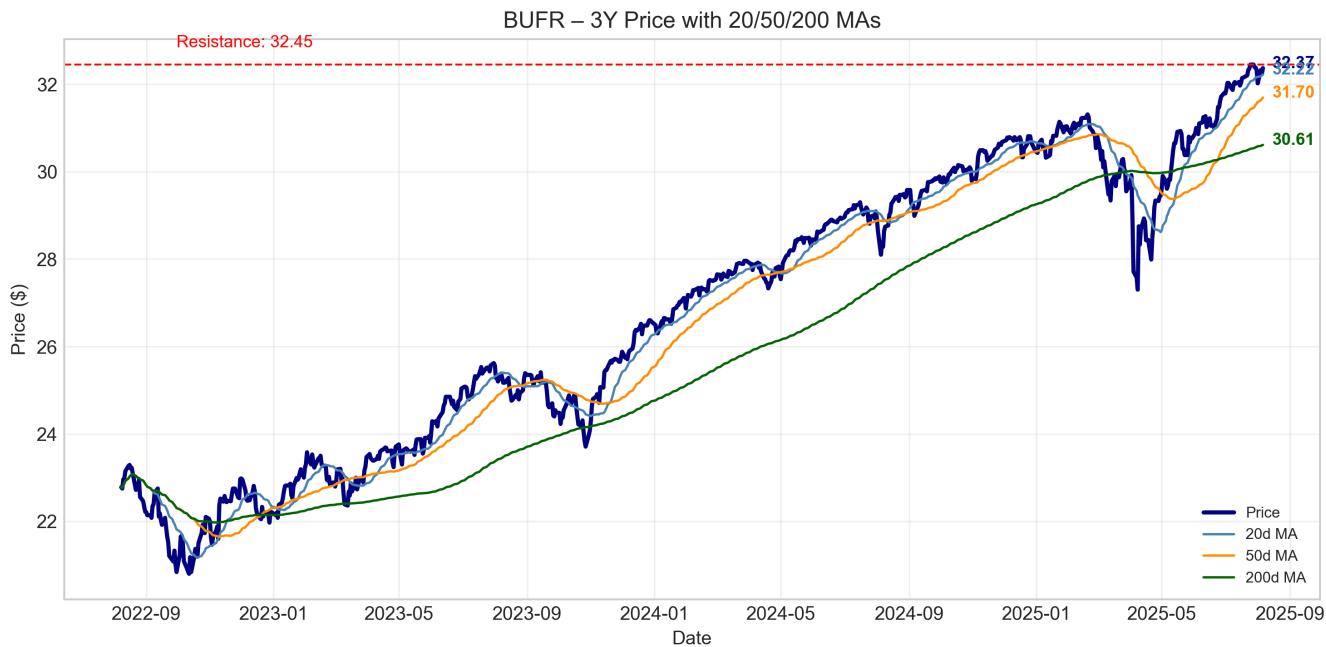
## Portfolio Metrics Summary

Ticker	Price	P/E Ratio	ROE	Max Drawdown	200d MA	Alpha (3Y)	Standard Deviat	Up/Down Ratio
BUFR	32.39	26.766595	0.3461311	0.137287	30.506225	-0.478661	0.101174	1.110712
CGDV	40.86	26.795284	0.3168307	0.218083	36.72005	5.271846	0.14147	1.223183
FLQM	55.19	18.099548	0.3239496	0.218991	54.524775	-6.482886	0.159111	0.788252
AUSF	45.14	15.556938	0.1808963	0.122844	43.377745	2.437856	0.131843	1.198377
SDVD	21.04	15.28351	0.2205965	0.24579	21.158764	-11.397566	0.183975	1.037441
DIVO	43.03	23.769907	0.3520589	0.137327	41.34545	-1.392059	0.113981	0.979489
QQA	51.03	33.1675	0.3563768	0.197407	49.007923	2.820941	0.168323	2.940316
XLG	53.77	29.62085	0.4116822	0.280252	49.1493	3.191914	0.17137	1.095209
TMFC	66.12	32.020493	0.3972115	0.330583	59.65866	5.915547	0.187972	1.203034
EFAA	51.41	16.980812	0.1660631	0.11975	49.203848	5.861824	0.115655	19.577281
LVHI	33.635	11.575414	0.1517639	0.119939	31.740775	6.318944	0.103854	2.128923
SGIIX	77.89	17.975912	0.1810879	0.194235	72.8706	0.621162	0.116338	1.094723
JFNIX	66.82	27.122322	0.155002	0.211739	70.147	-7.367968	0.143354	0.669587
SHLD	61.29	30.7031	0.2126926	0.109209	46.5426	57.0222	0.160758	-2.241908
IXJ	85.82	24.3309	0.3078624	0.181445	89.2404	-10.054082	0.132368	0.57493
VSMIX	26.94	16.377334	0.1036797	0.25262	25.9462	-1.393736	0.216655	0.953031
TGVIX	32.2	18.05706	0.1613432	0.336822	28.96395	4.224989	0.158855	1.204355
LCTIX	11.08	nan	nan	0.033329	11.1408	3.280809	0.015693	-1.005587
WCPBX	9.59	nan	nan	0.135374	9.60885	1.31266	0.056075	1.308433
PRWCX	37.68	31.92848	0.2539131	0.170672	36.1919	-1.25788	0.099238	1.014389
LBIIX	8.18	nan	nan	0.217595	8.12795	2.841925	0.078659	1.248817
ADVNX	9.65	24.888004	0.1509632	0.118467	9.52165	4.465996	0.060462	2.094743
EVTR	50.915	nan	nan	0.040834	50.410102	1.904134	0.047931	0.683924
MFIIX	5.89	nan	nan	0.181373	5.88105	1.569089	0.067431	1.198838
SUBFX	12.74	nan	nan	0.111699	12.46135	4.553263	0.064071	1.688695
KORP	46.96	nan	nan	0.149049	46.441666	2.246682	0.059487	1.358318
OMFYX	6.44	nan	nan	0.16603	6.72785	0.241284	0.074904	0.962644
MTFGX	9.27	nan	nan	0.113316	9.3931	0.450908	0.047569	1.255917

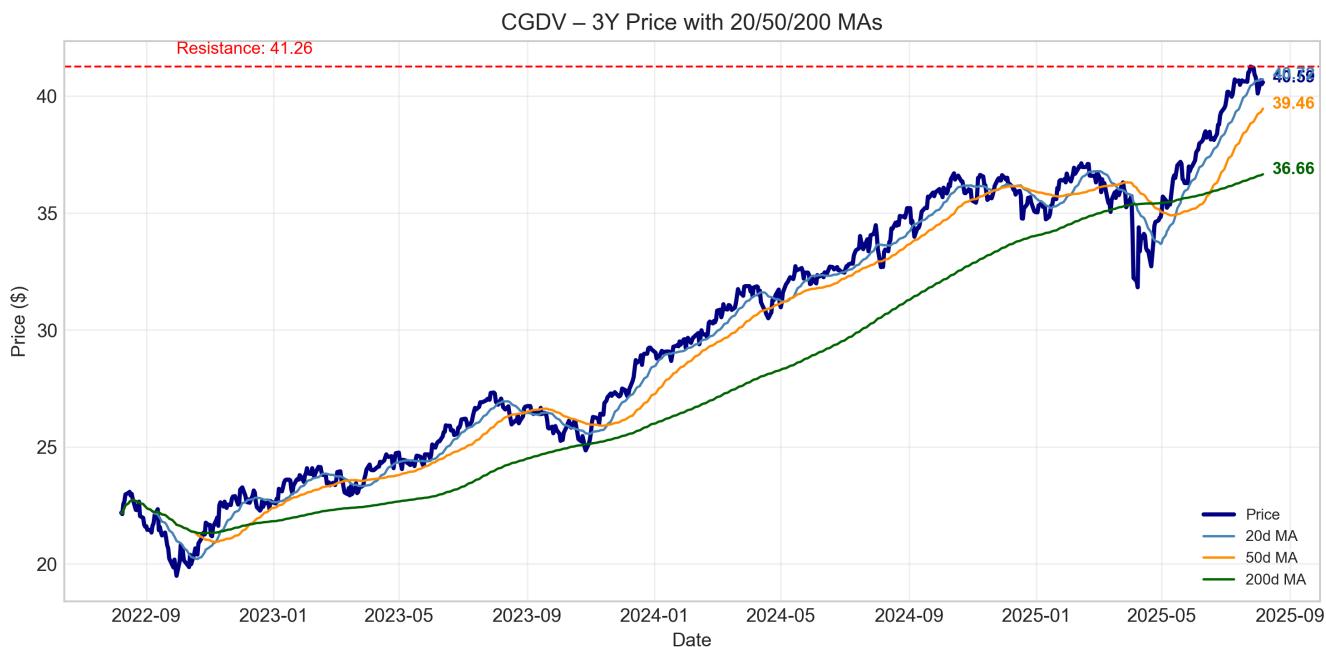
JHPI	22.63	nan	nan	0.13455	22.651387	3.659898	0.091842	2.01671
JHMB	21.65	nan	nan	0.145248	21.702804	1.171428	0.066134	1.193328
JMST	50.965	nan	nan	0.011308	50.796797	-1.339272	0.0078	-4.574348
JSI	52.5	17.953321	0.445697	0.023131	52.070771	3.452191	0.027055	12.505328
FDUIX	9.85	nan	nan	0.035375	10.222	2.9651	0.026681	9.187724

## Fund Price Charts

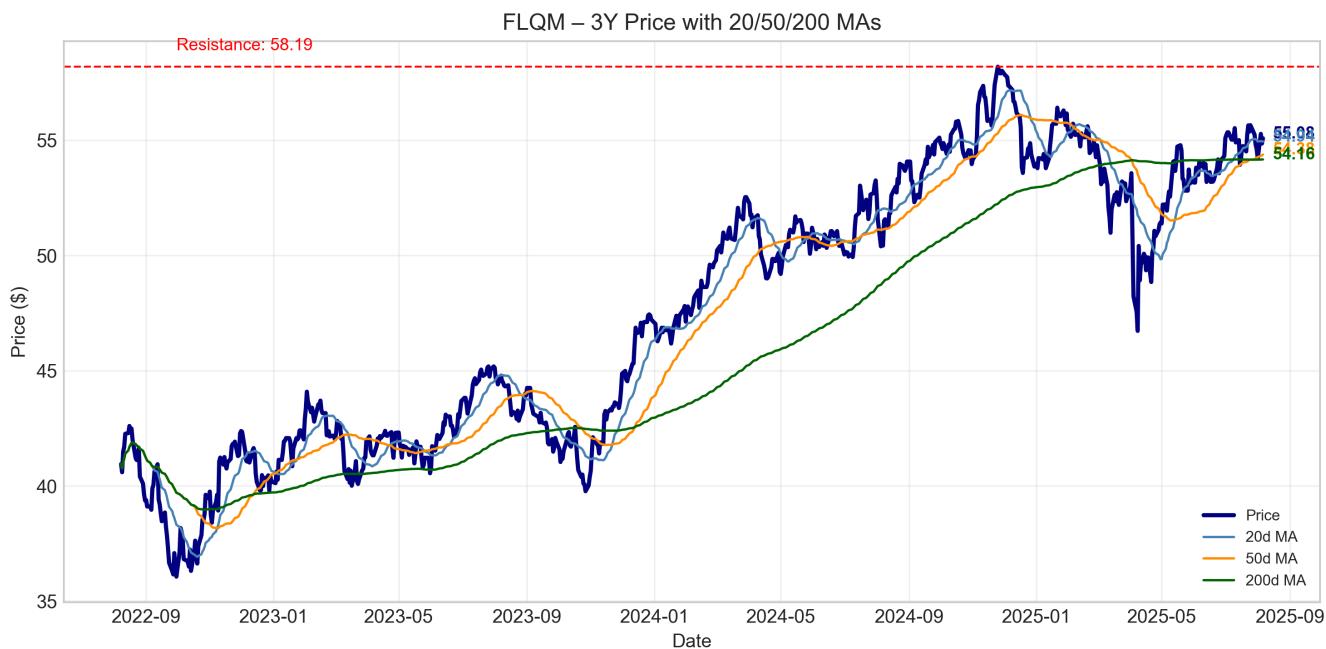
### BUFR



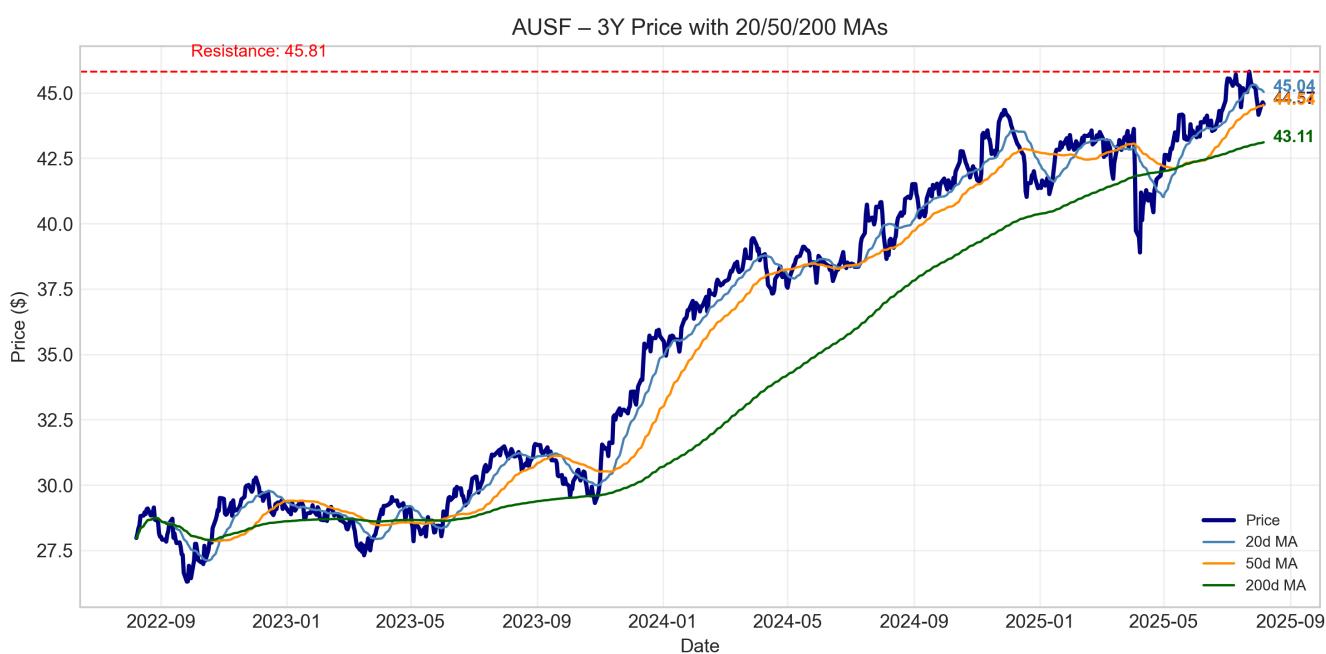
### CGDV



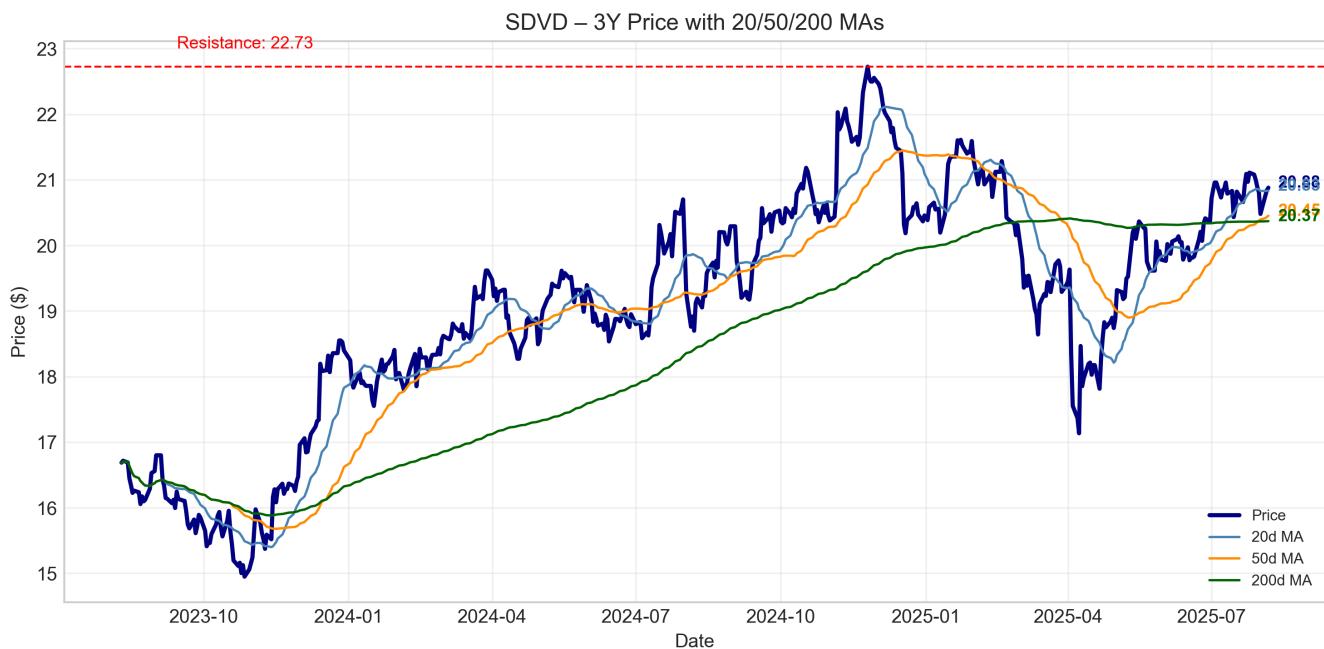
### FLQM



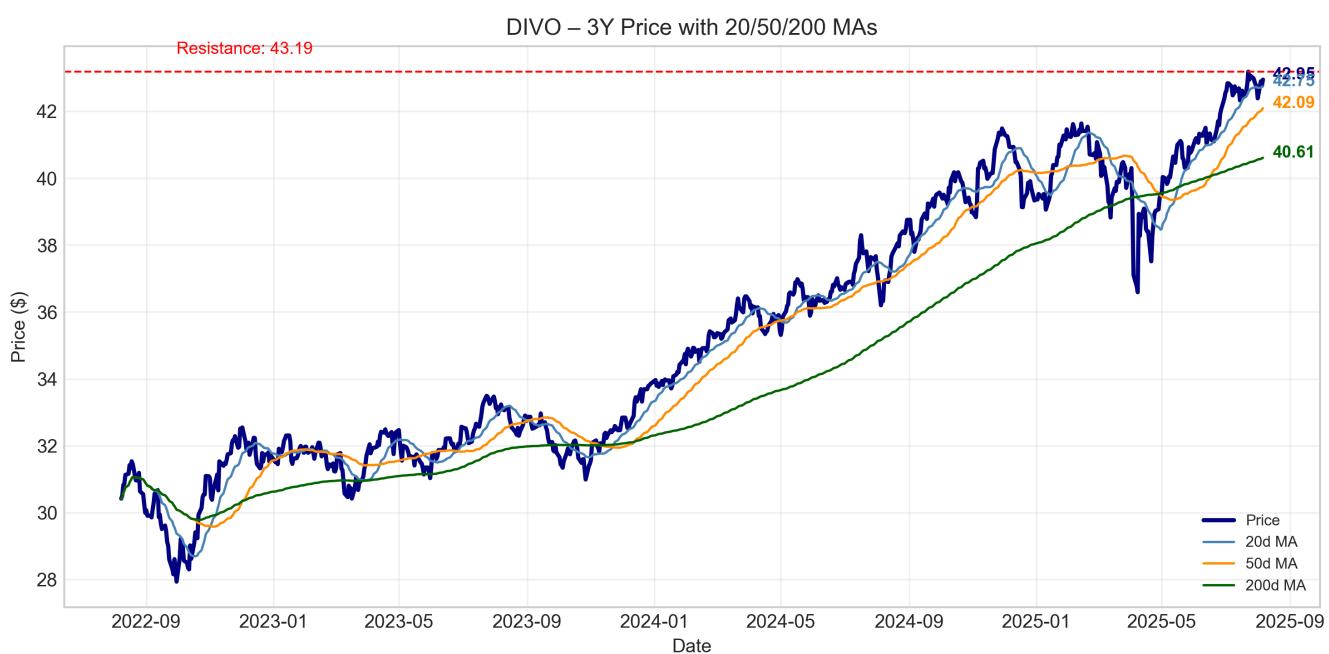
## AUSF



## SDVD



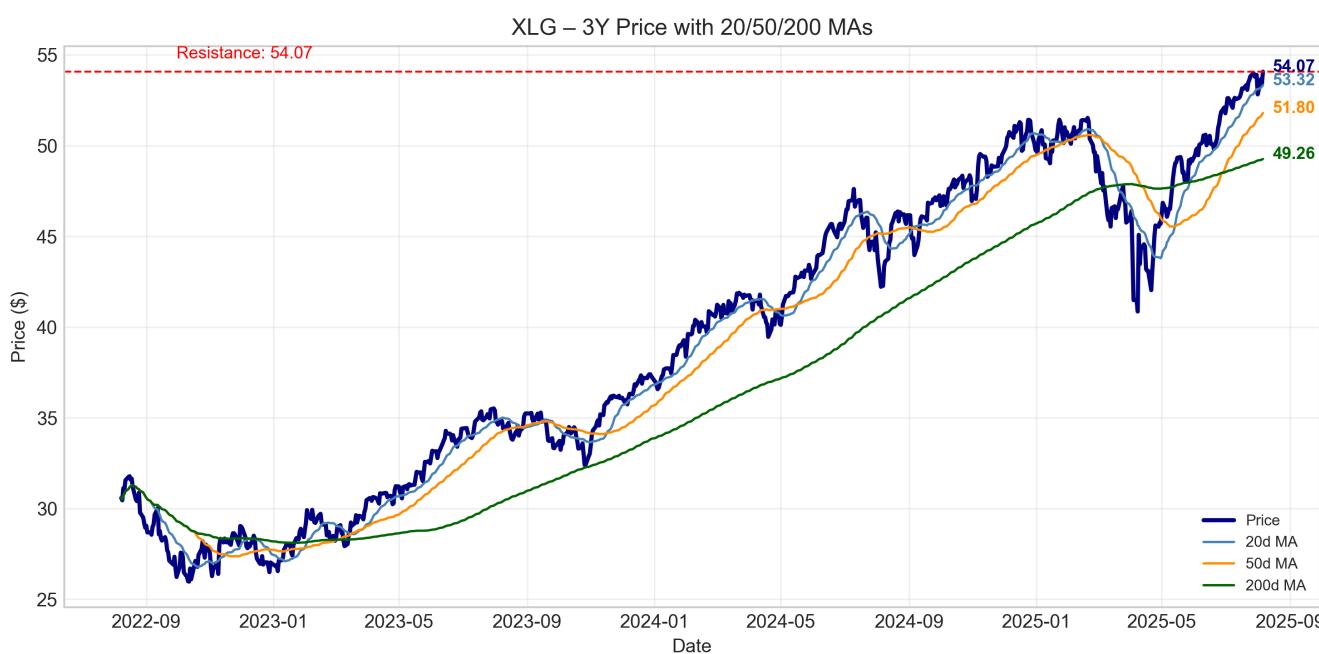
## DIVO



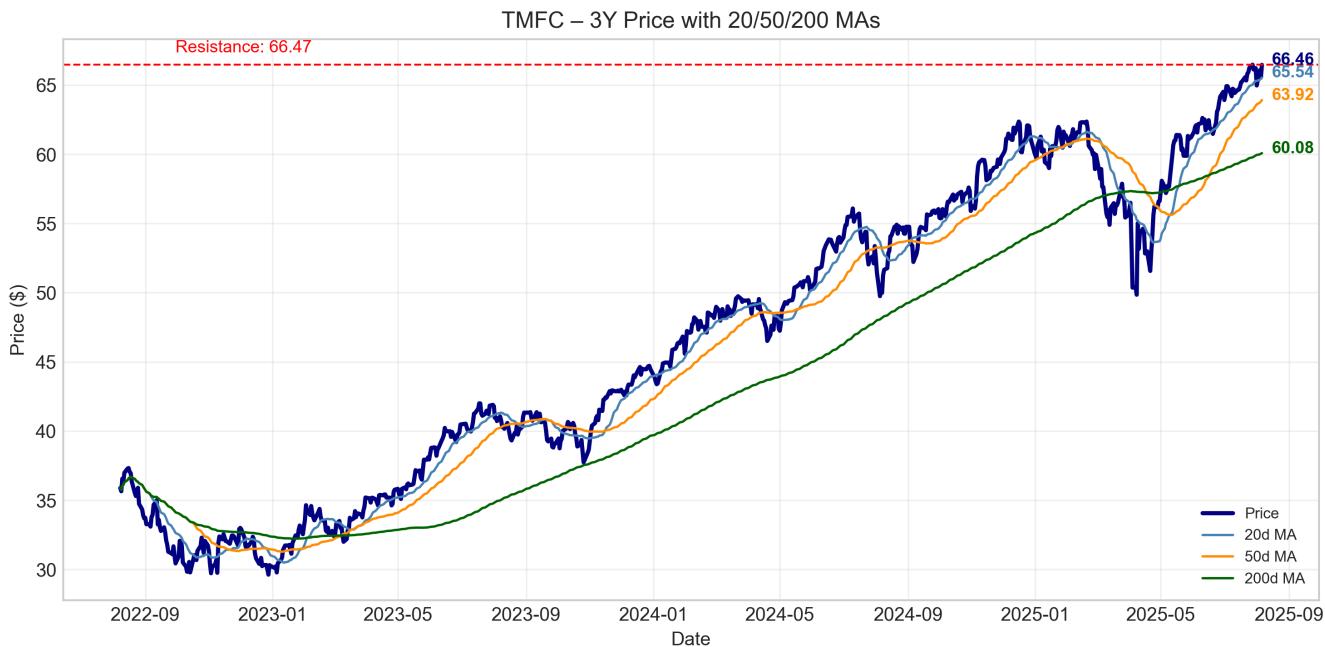
## QQA



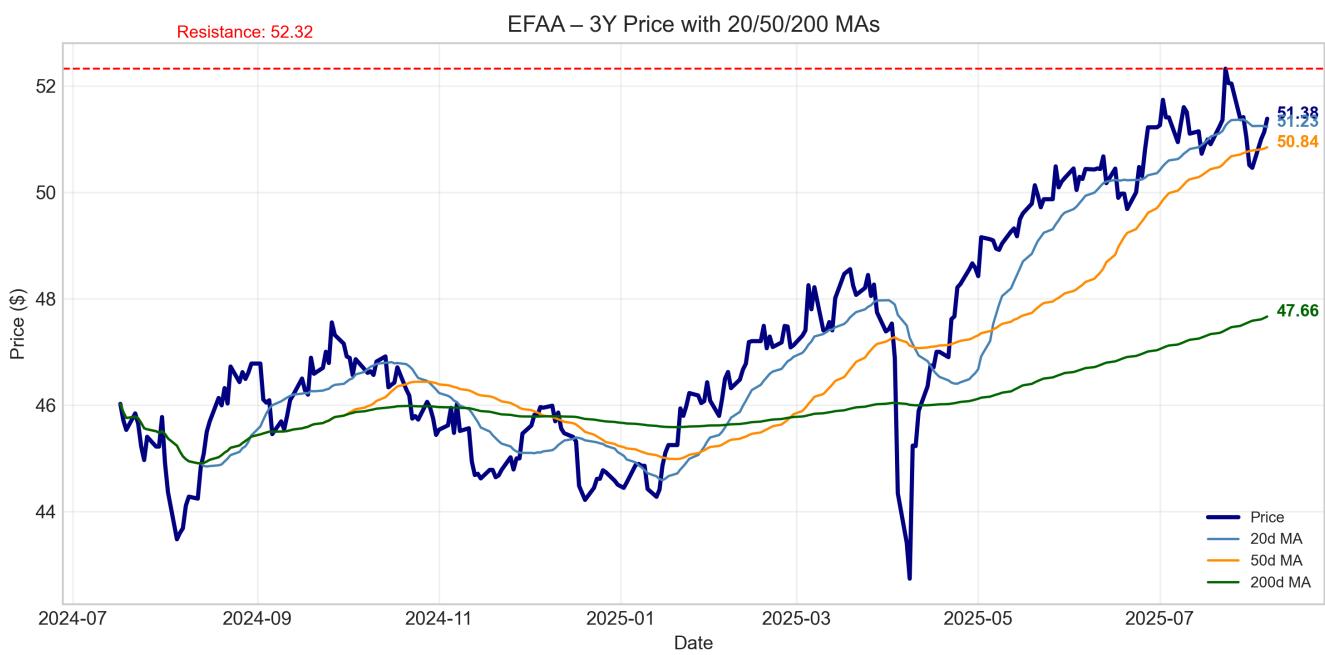
## XLG



## TMFC



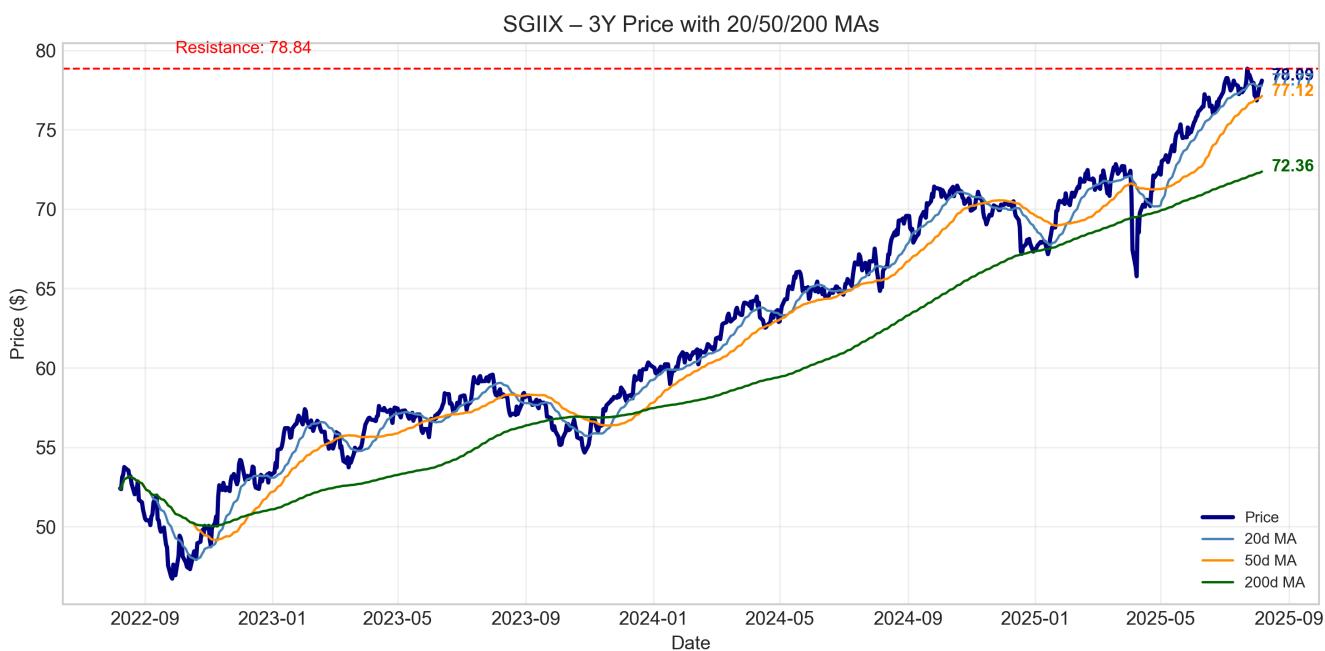
## EFAA



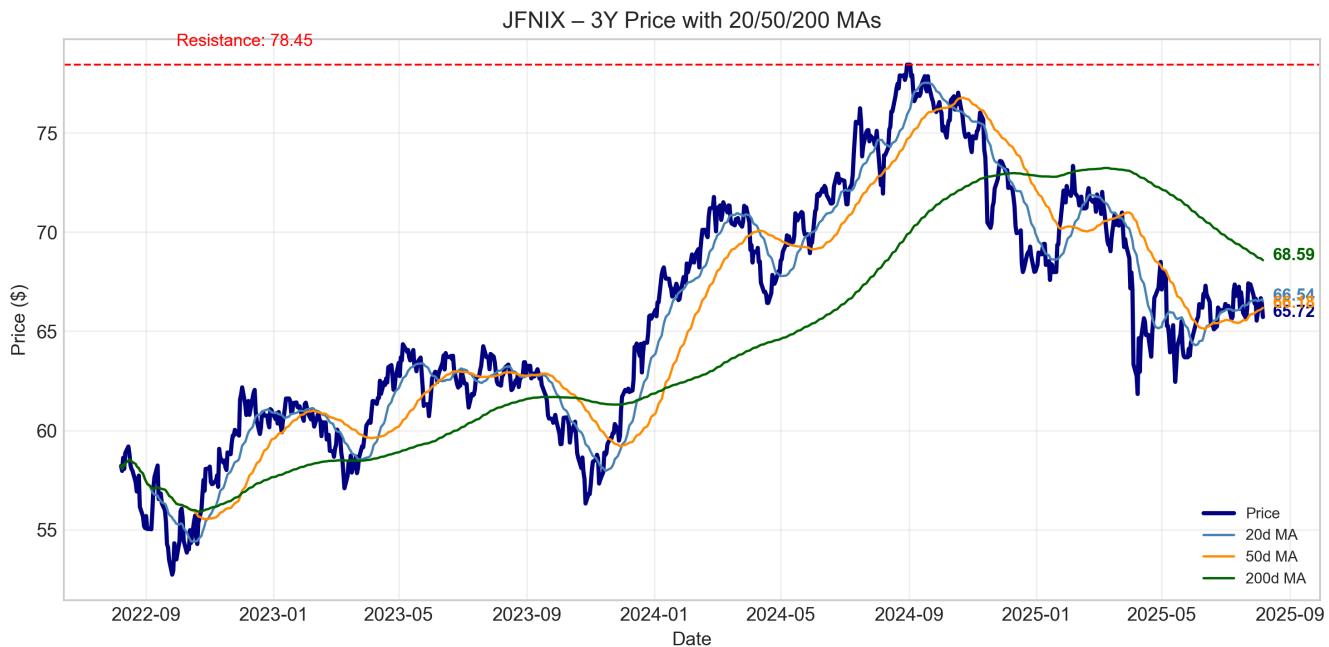
## LVHI



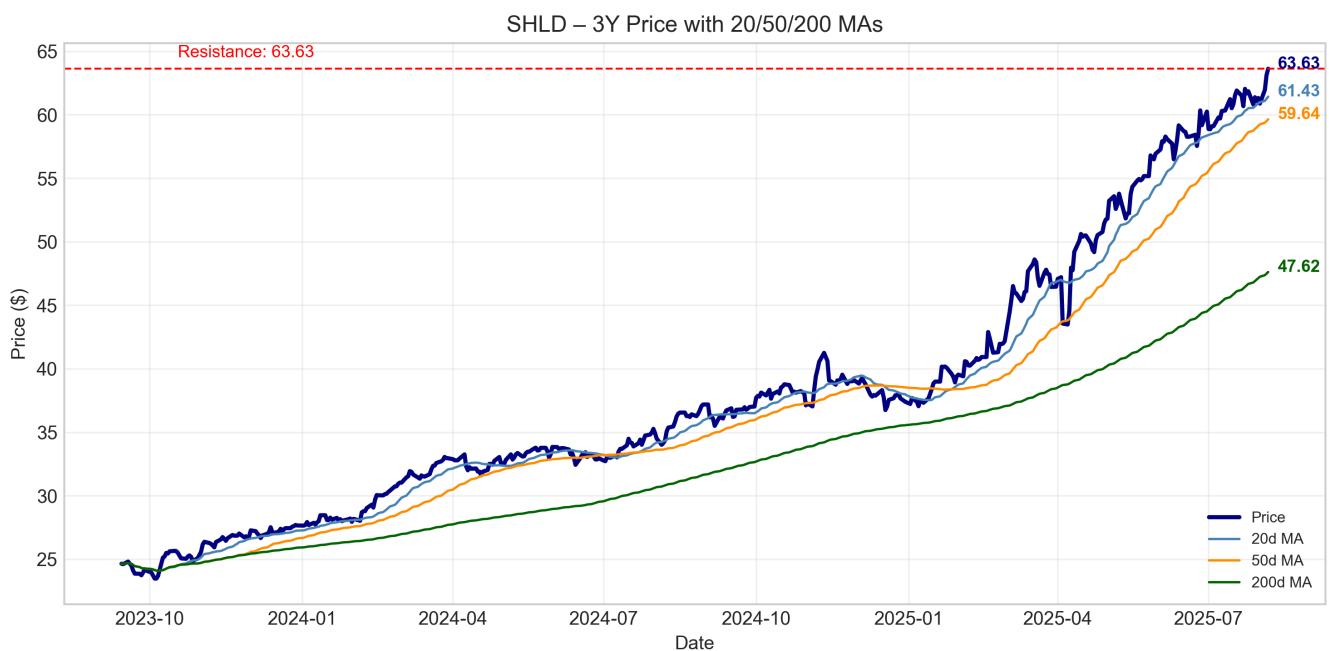
## SGIIX



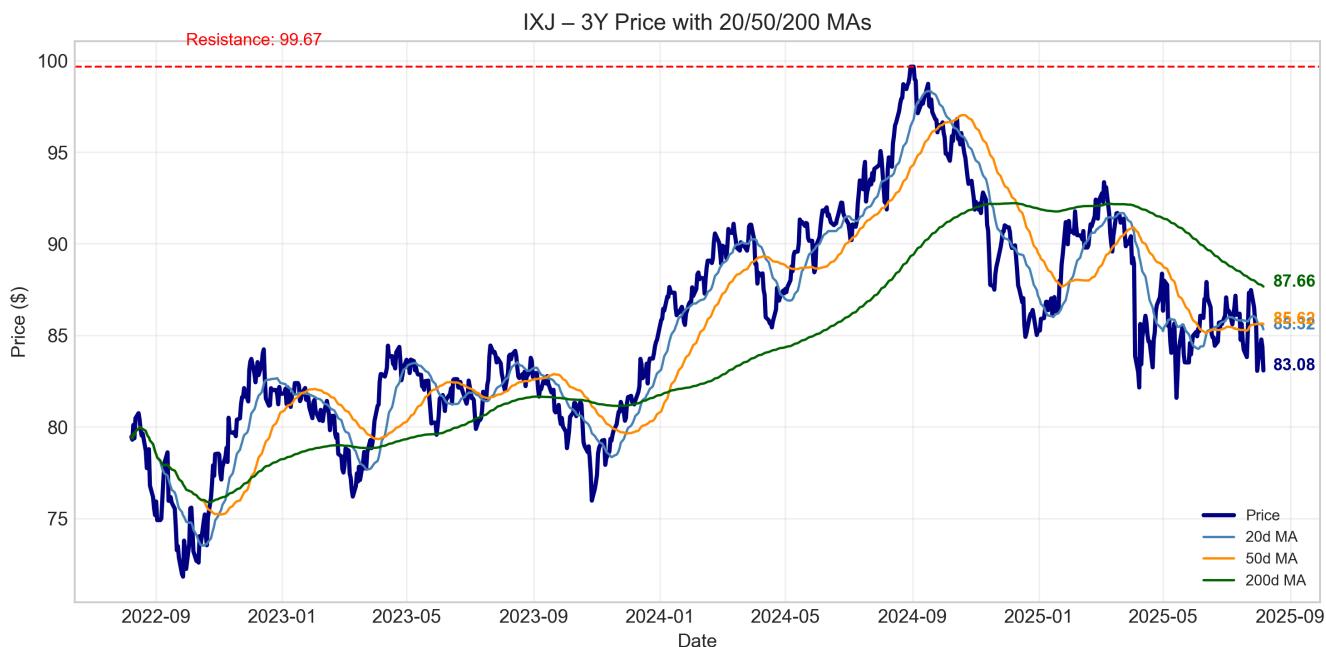
## JFNIX



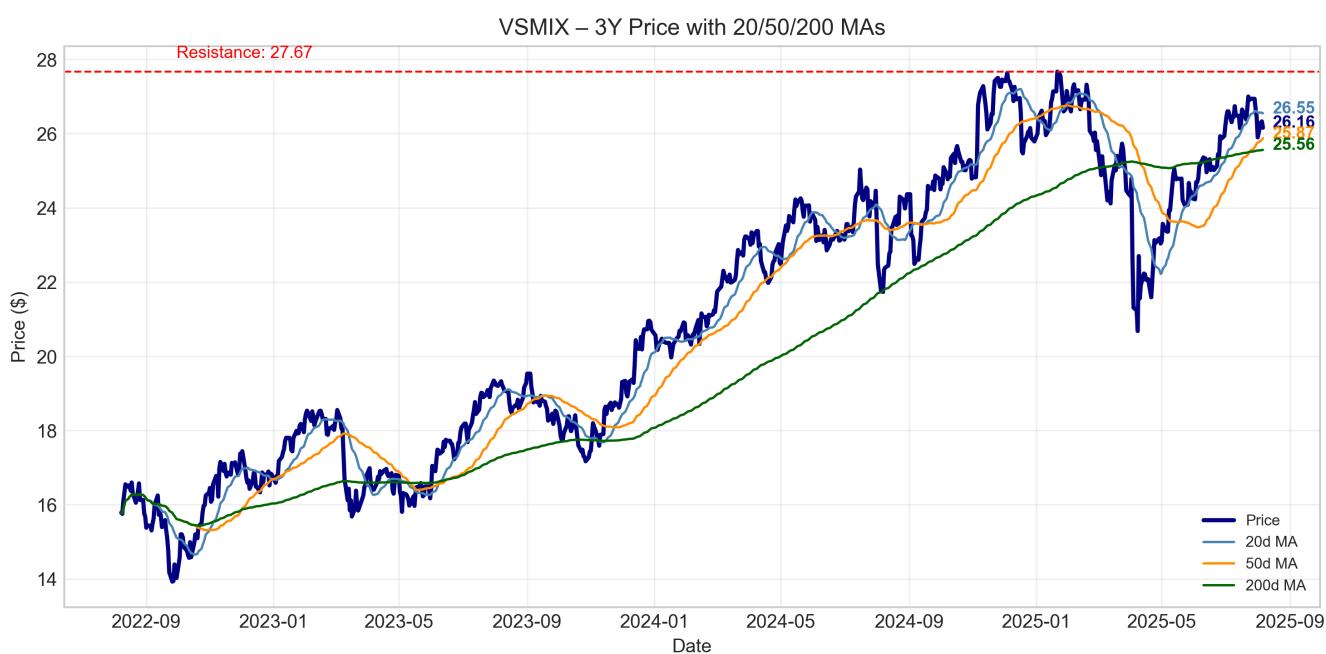
## SHLD



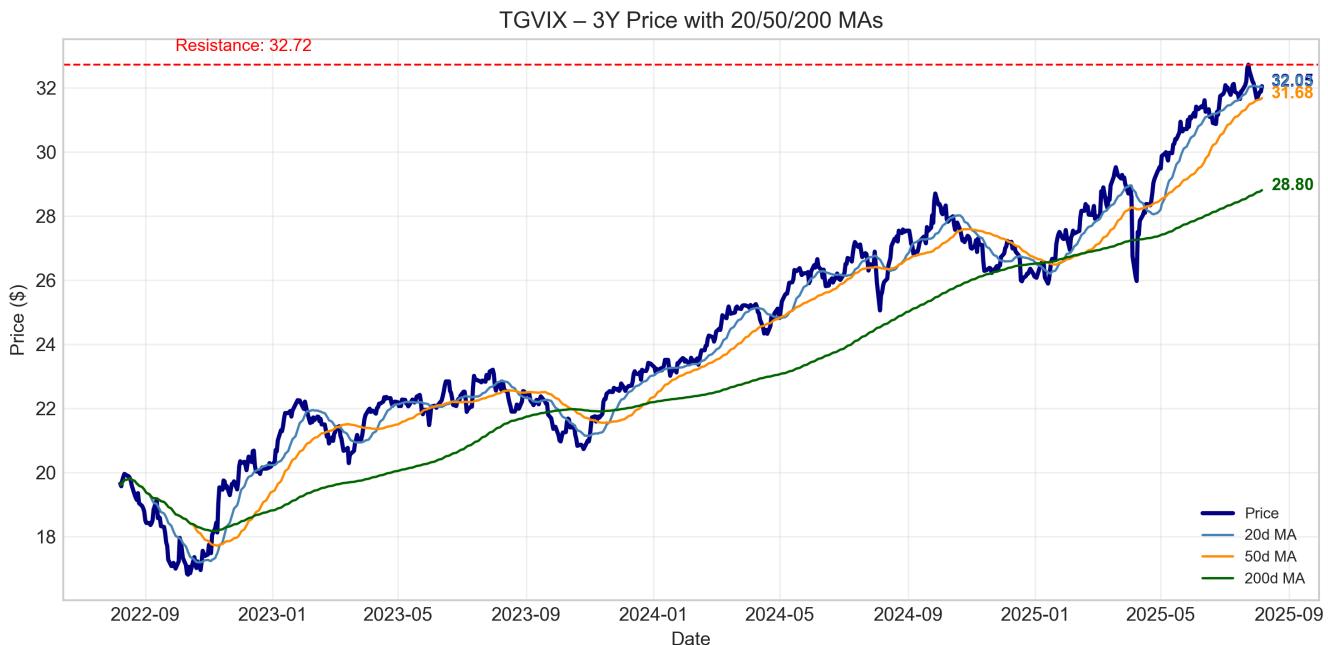
## IXJ



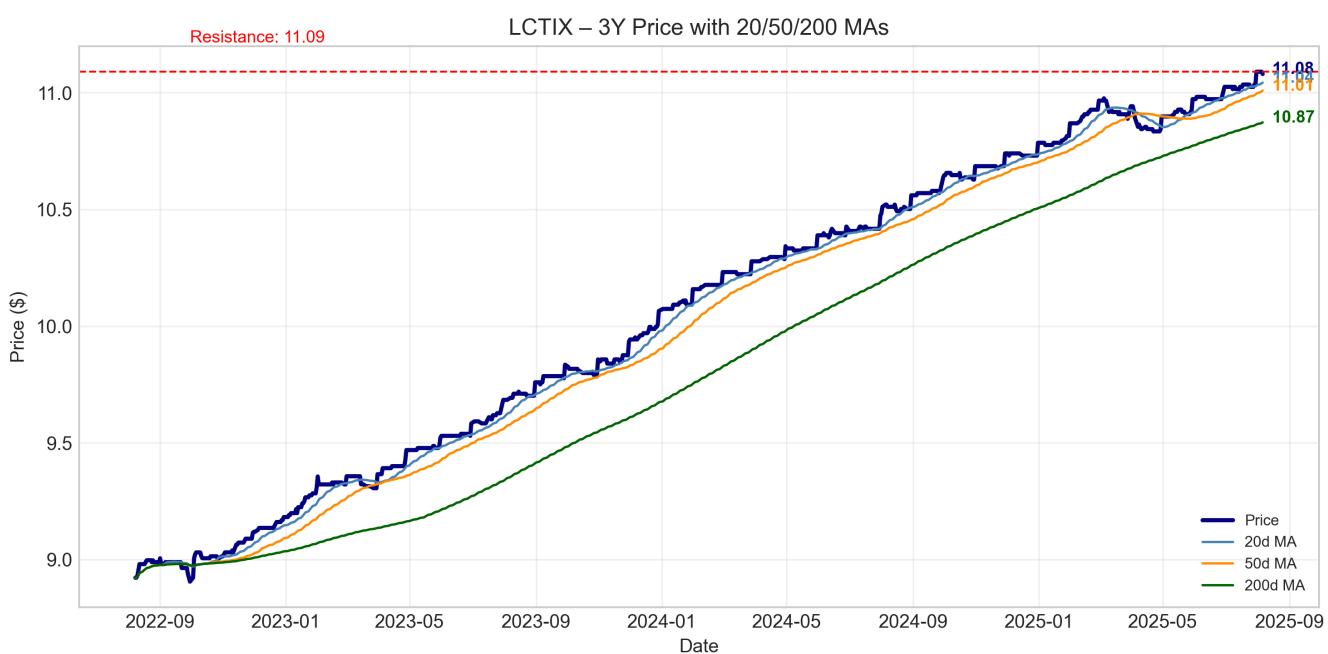
## VSMIX



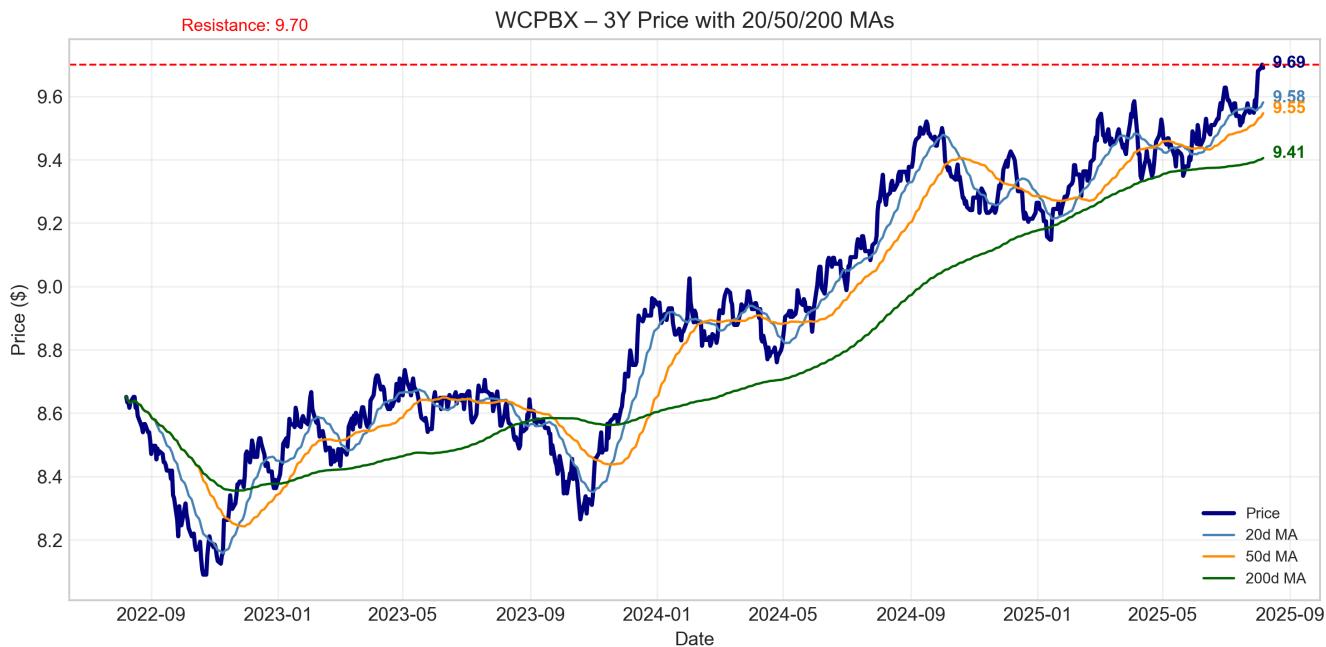
## TGVIX



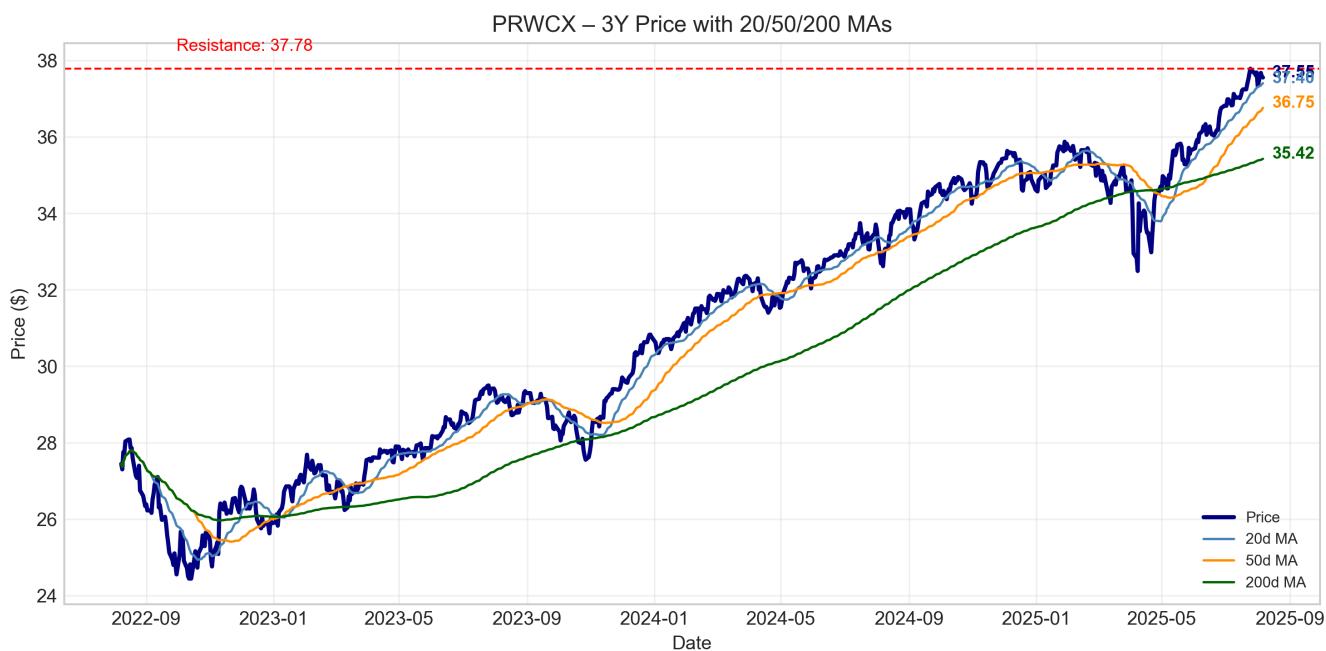
## LCTIX



## WCPBX



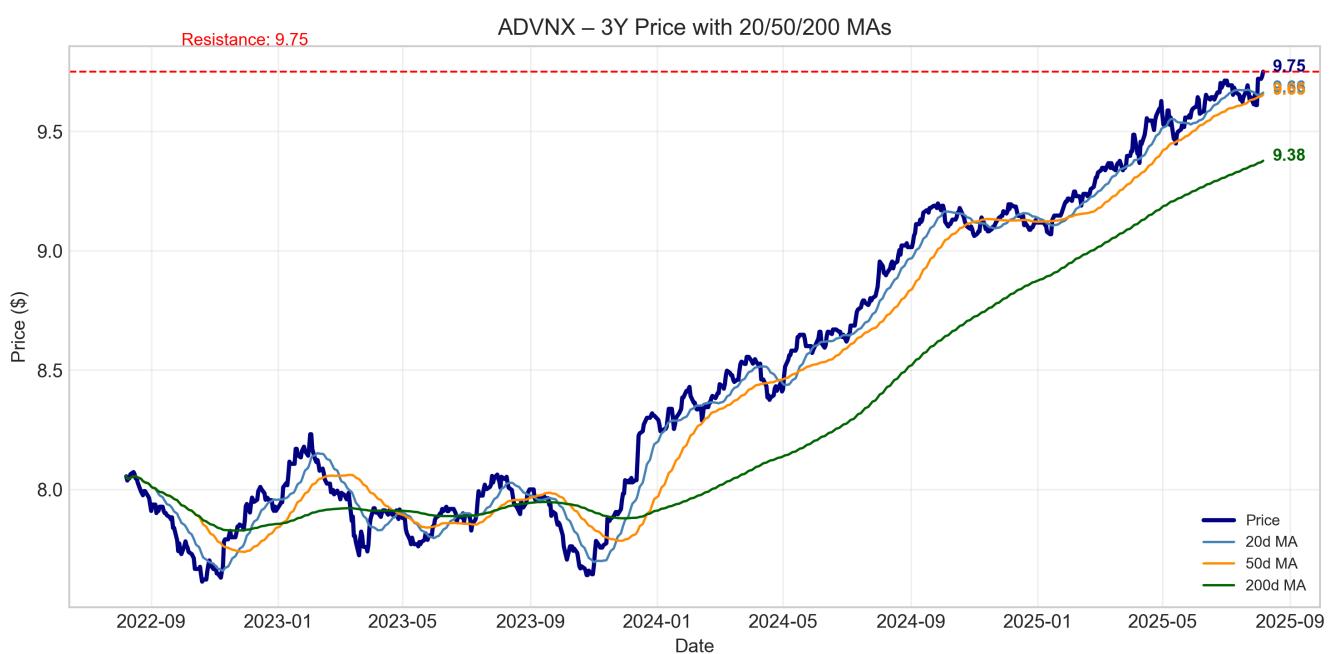
## PRWCX



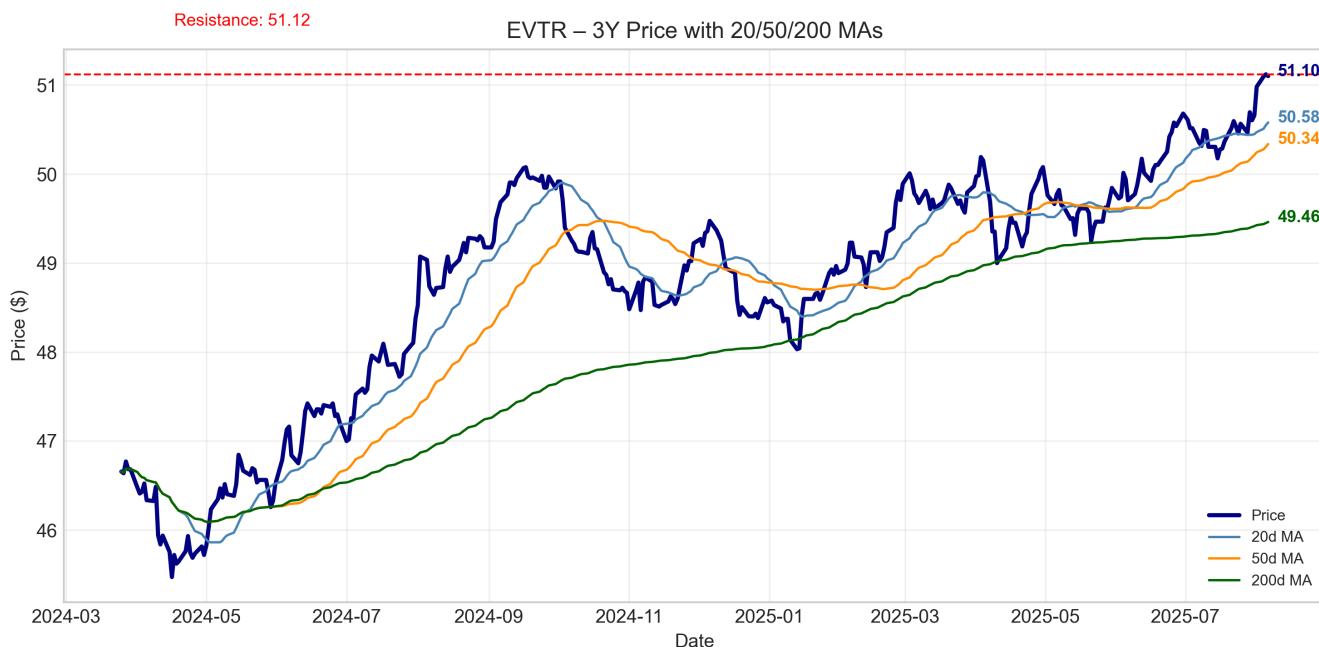
## LBIIX



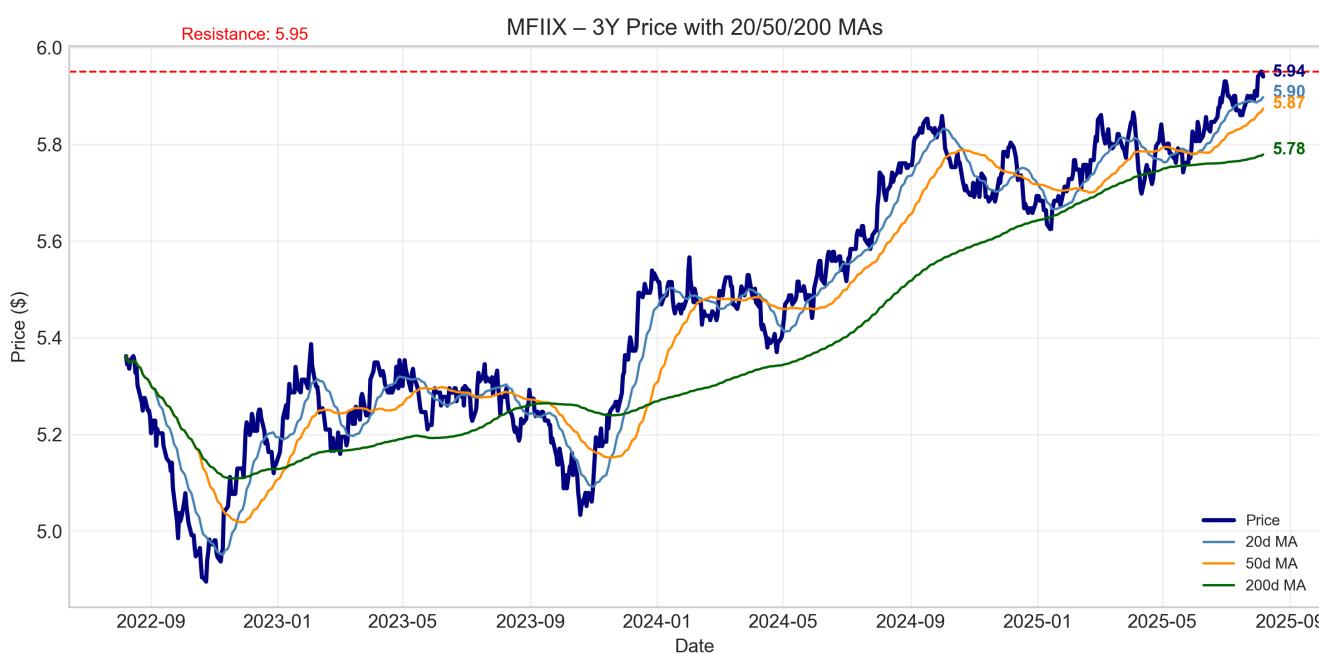
## ADVNX



## EVTR



## MFIIX

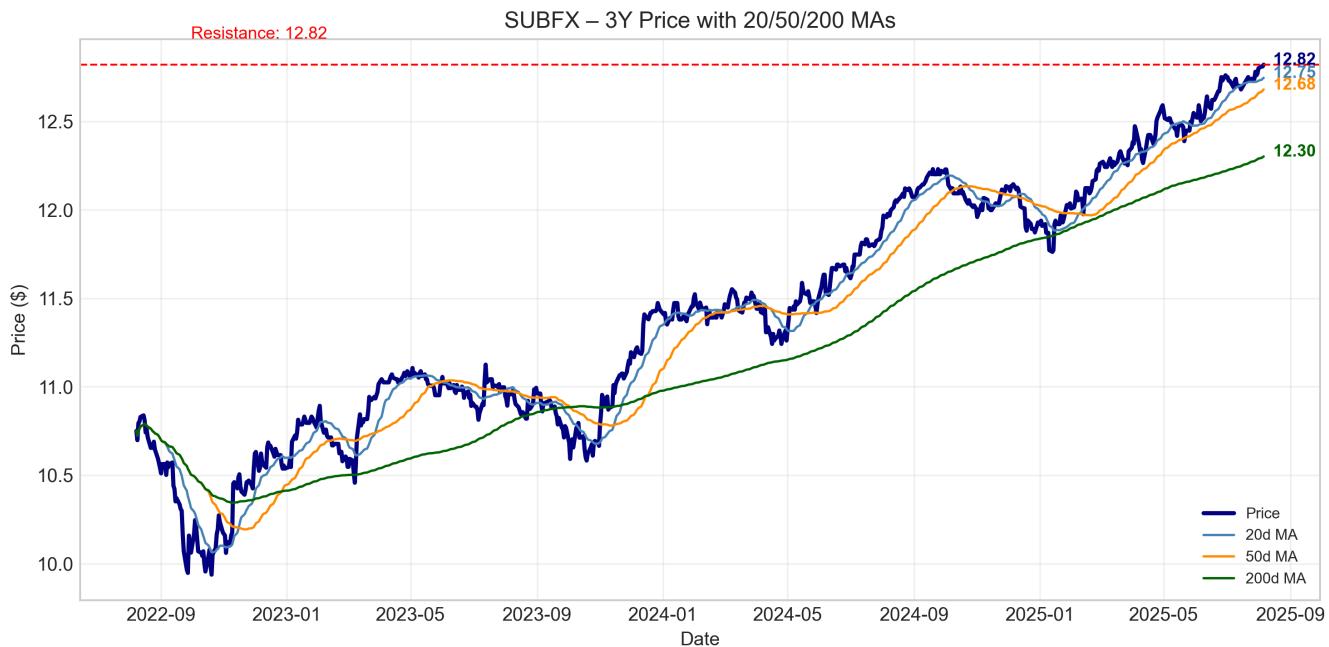


## SUBFX

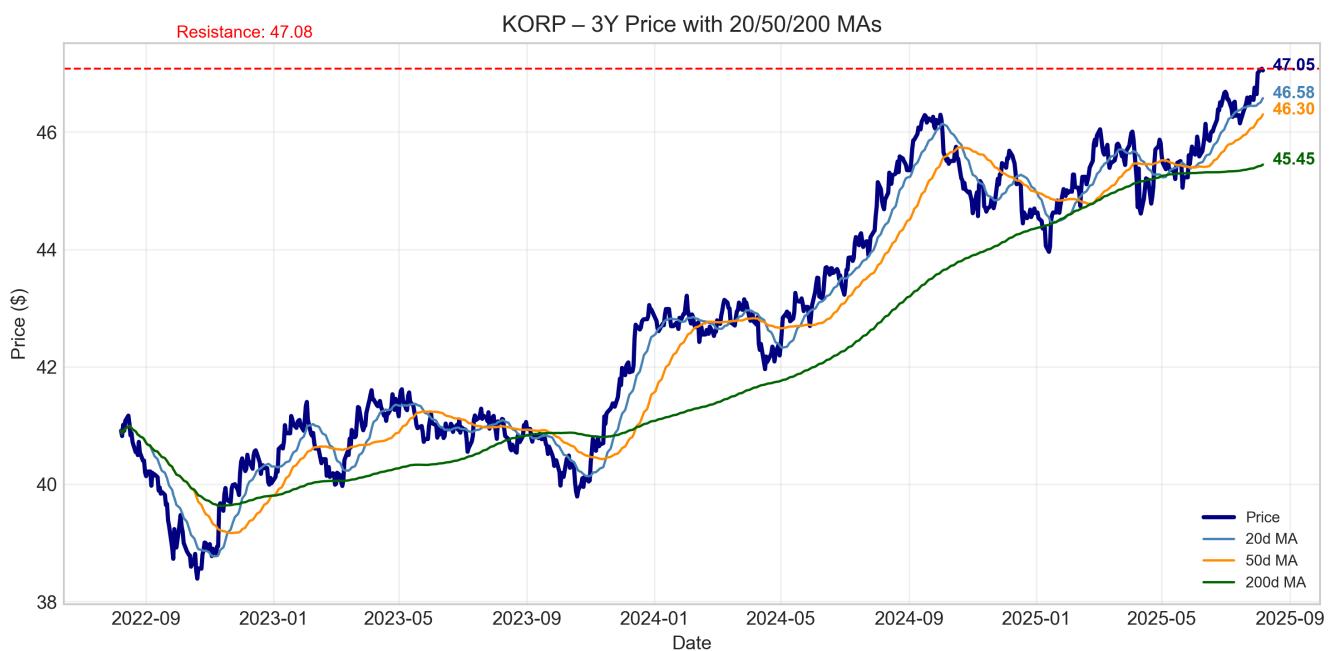


EPM Financial

Quant Report - August 07, 2025



## KORP

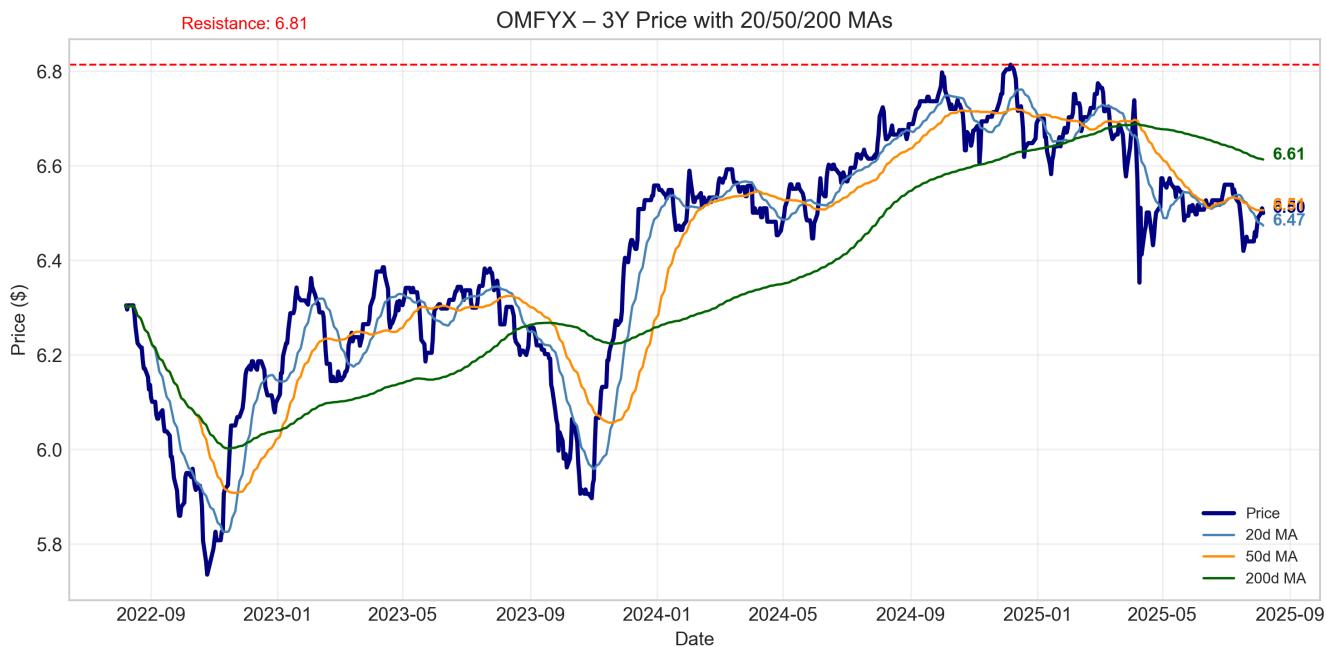


## OMFYX

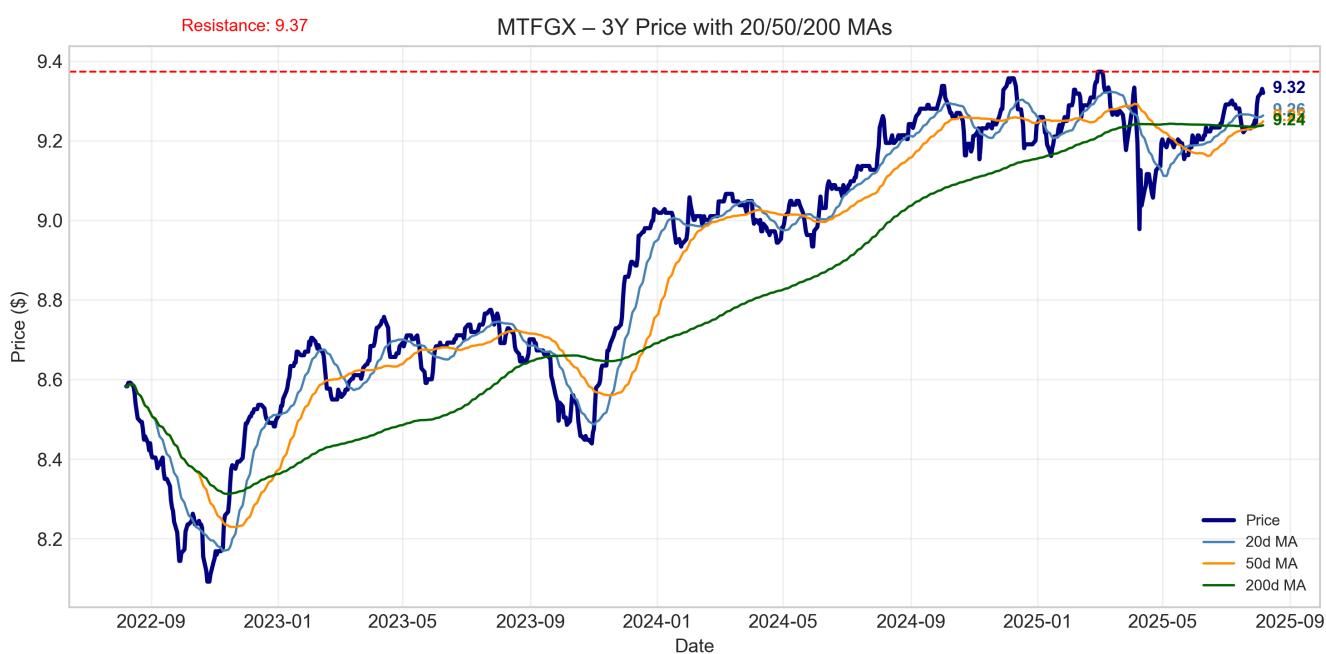


EPM Financial

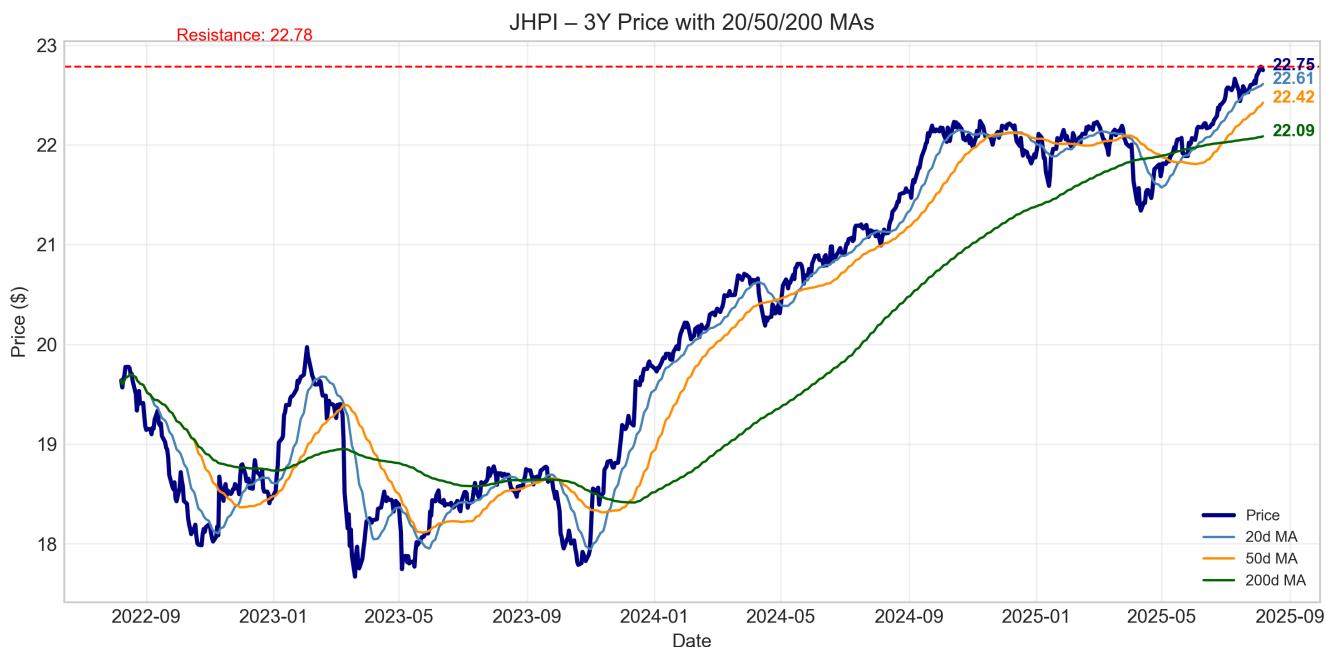
Quant Report - August 07, 2025



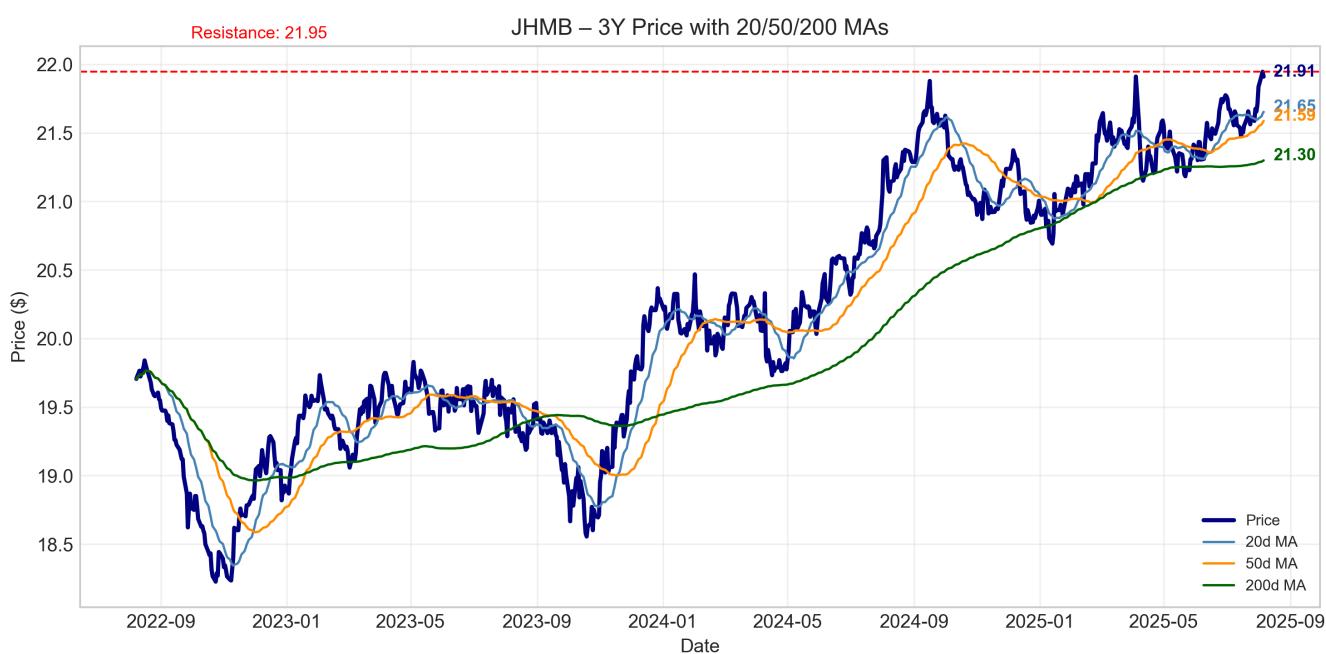
## MTFGX



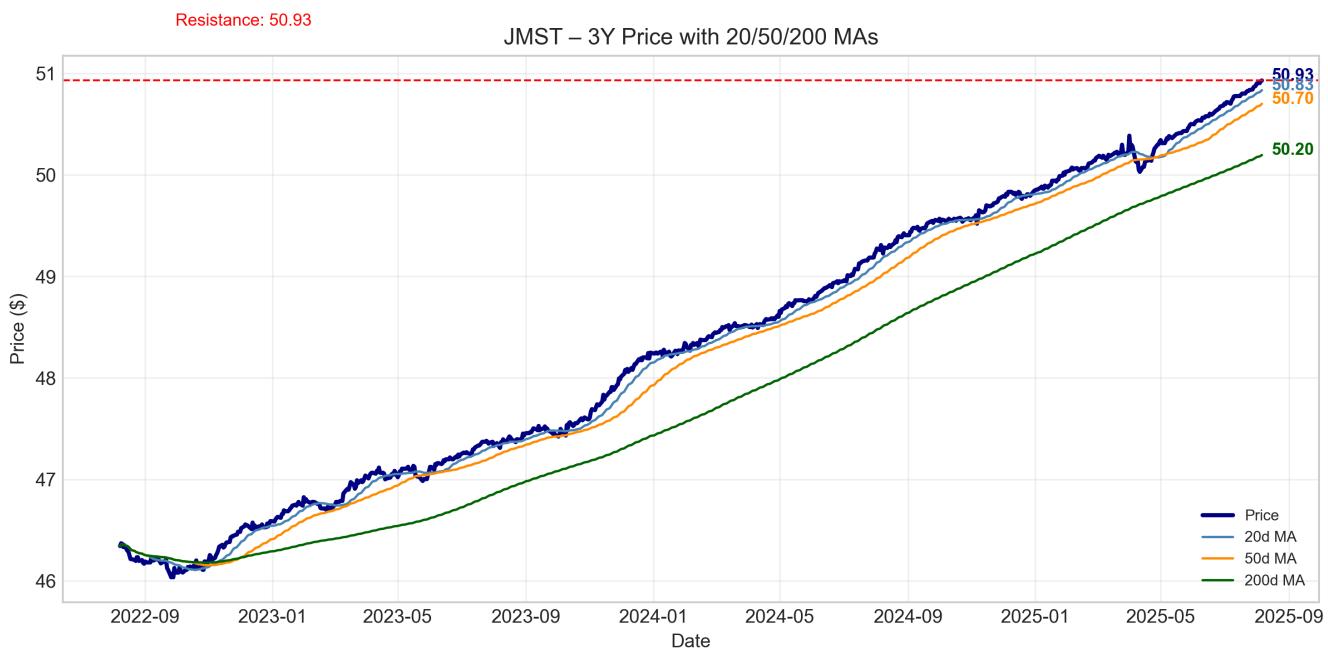
## JHPI



## JHMB



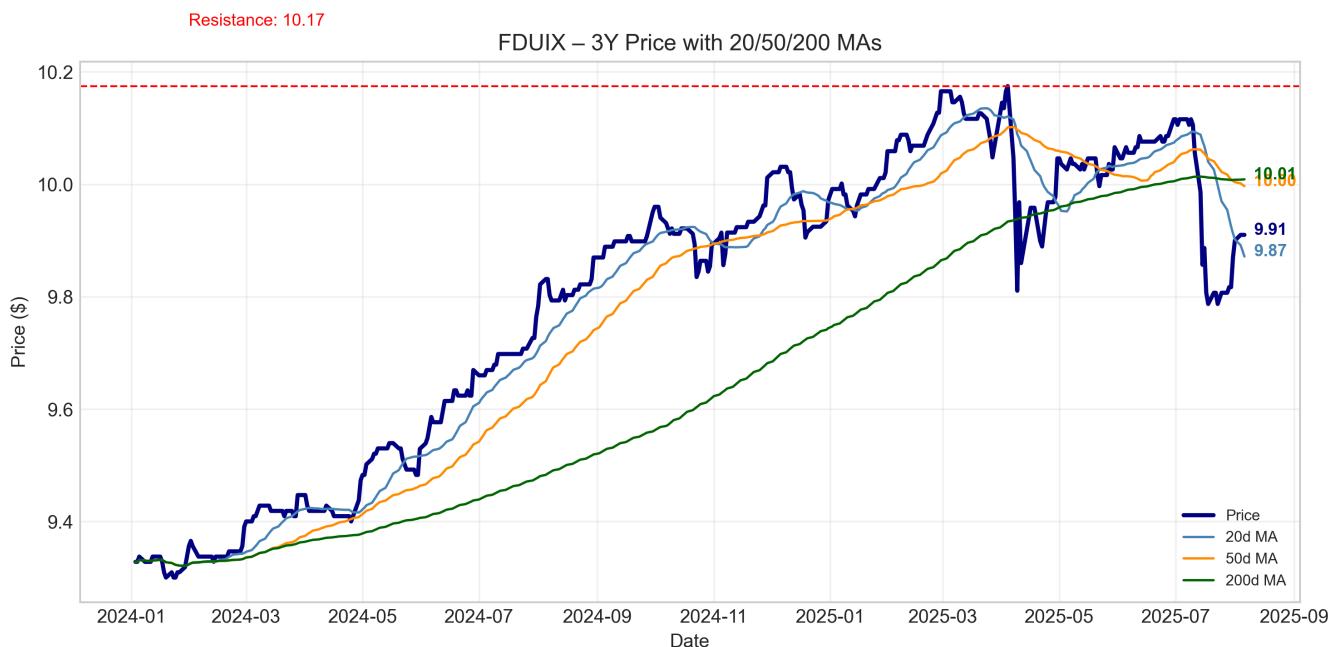
## JMST



## JSI

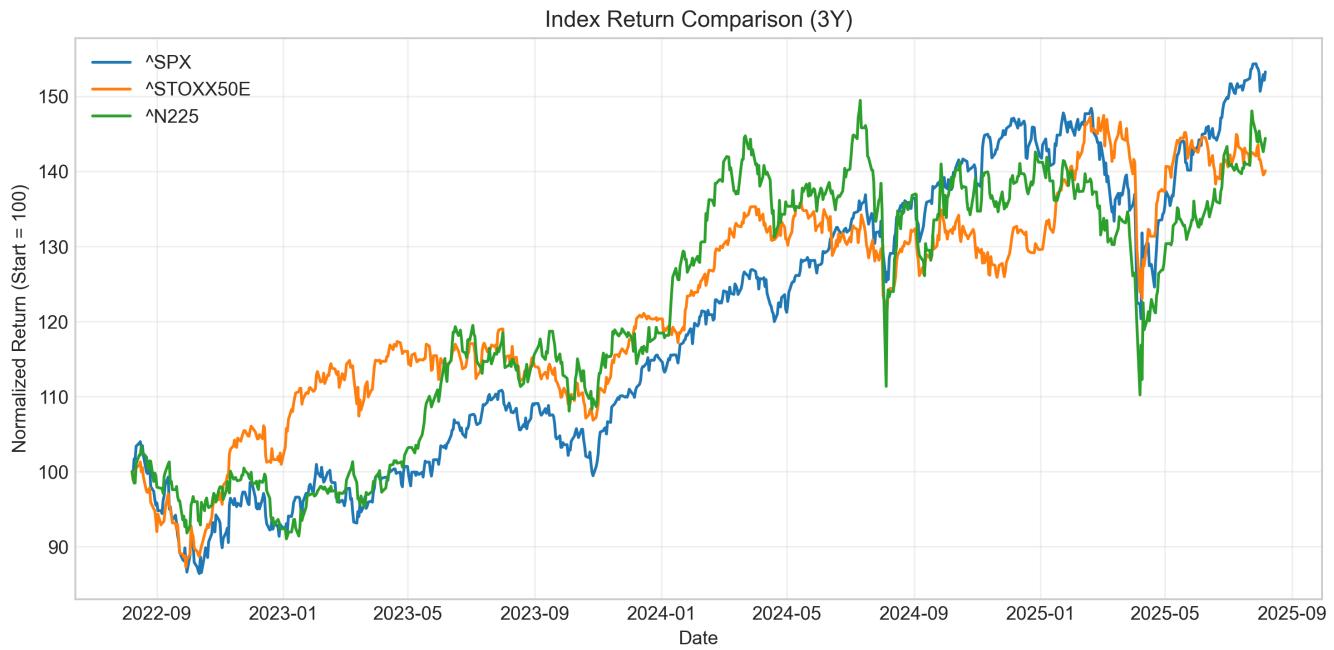


## FDUIX





## Index Comparison



## MAG7 Forecast Table















EPM Financial

Quant Report - August 07, 2025

MSFT	0.16%	2.55%	3.45%	0.06%
MSFT	0.16%	2.55%	3.45%	0.06%
MSFT	0.16%	2.55%	3.45%	0.06%
MSFT	0.16%	2.55%	3.45%	0.06%
MSFT	0.16%	2.55%	3.45%	0.06%
MSFT	0.16%	2.55%	3.45%	0.06%
MSFT	0.16%	2.55%	3.45%	0.06%
MSFT	0.16%	2.55%	3.45%	0.06%
MSFT	0.16%	2.55%	3.45%	0.06%
MSFT	0.16%	2.55%	3.45%	0.06%
MSFT	0.16%	2.55%	3.45%	0.06%
MSFT	0.16%	2.55%	3.45%	0.06%
MSFT	0.16%	2.55%	3.45%	0.06%
MSFT	0.16%	2.55%	3.45%	0.06%
MSFT	0.16%	2.55%	3.45%	0.06%
MSFT	0.16%	2.55%	3.45%	0.06%
MSFT	0.16%	2.55%	3.45%	0.06%
MSFT	0.16%	2.55%	3.45%	0.06%
MSFT	0.16%	2.55%	3.45%	0.06%
MSFT	0.16%	2.55%	3.45%	0.06%
MSFT	0.16%	2.55%	3.45%	0.06%
MSFT	0.16%	2.55%	3.45%	0.06%
MSFT	0.16%	2.55%	3.45%	0.06%
MSFT	0.16%	2.55%	3.45%	0.06%
MSFT	0.16%	2.55%	3.45%	0.06%
MSFT	0.16%	2.55%	3.45%	0.06%
MSFT	0.16%	2.55%	3.45%	0.06%
AAPL	-0.06%	2.79%	3.84%	0.02%

































































EPM Financial

**Quant Report - August 07, 2025**



EPM Financial

**Quant Report - August 07, 2025**





EPM Financial

**Quant Report - August 07, 2025**



EPM Financial

**Quant Report - August 07, 2025**



















EPM Financial

**Quant Report - August 07, 2025**

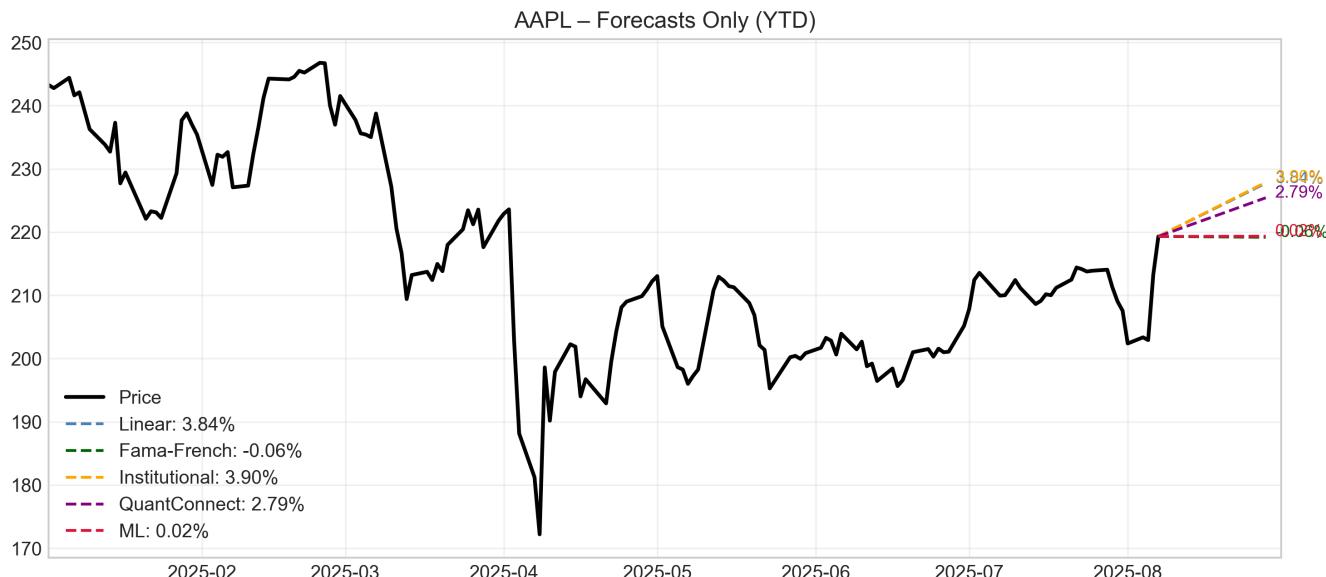


EPM Financial

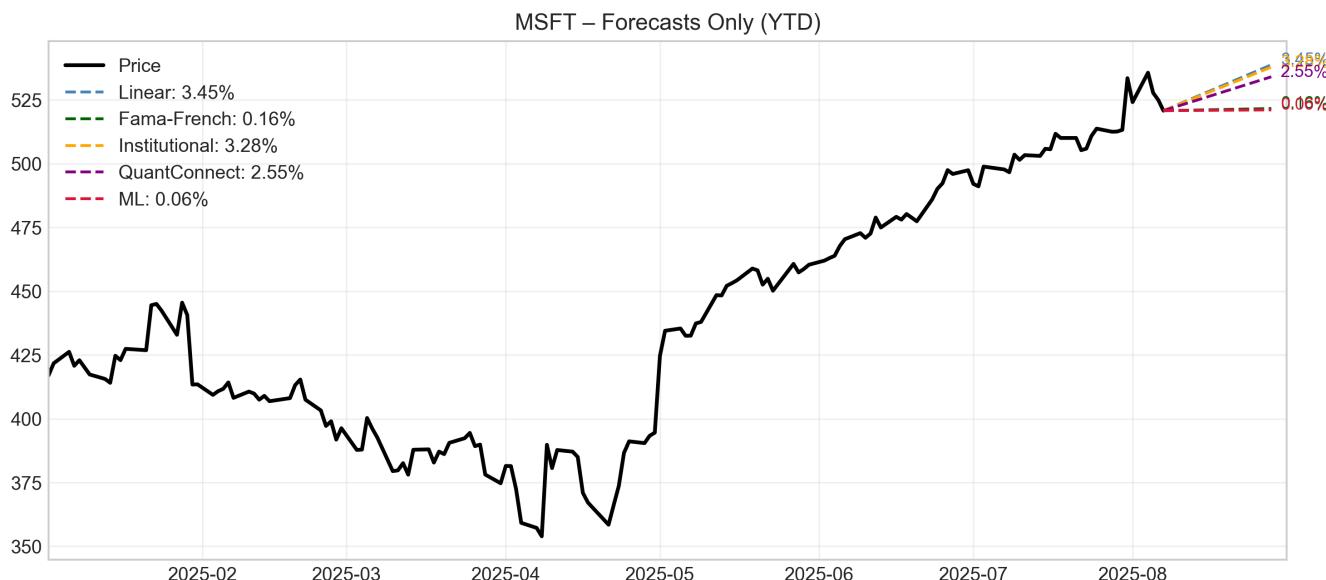
Quant Report - August 07, 2025

## MAG7 Forecast Charts

### AAPL



### MSFT



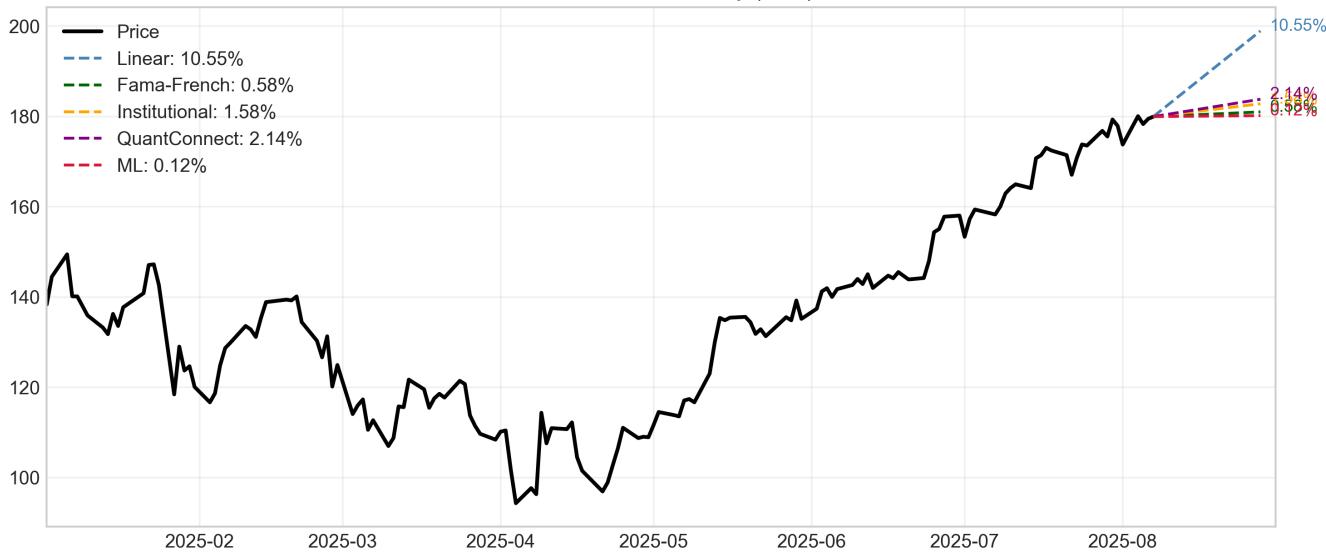
### AMZN

AMZN – Forecasts Only (YTD)

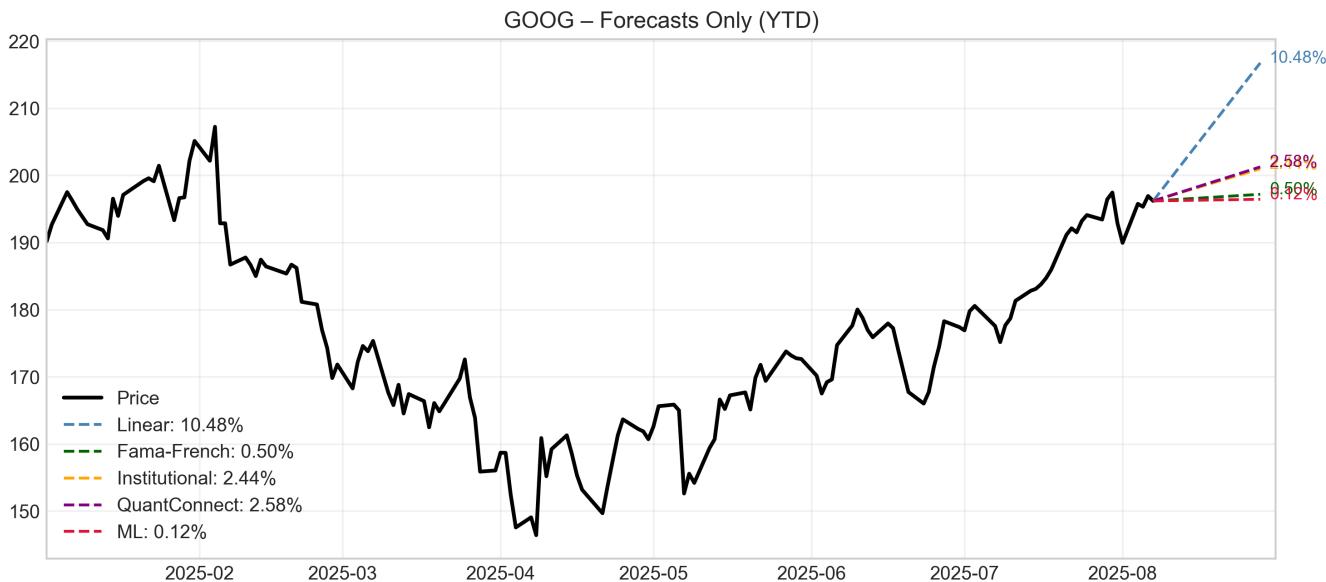


## NVDA

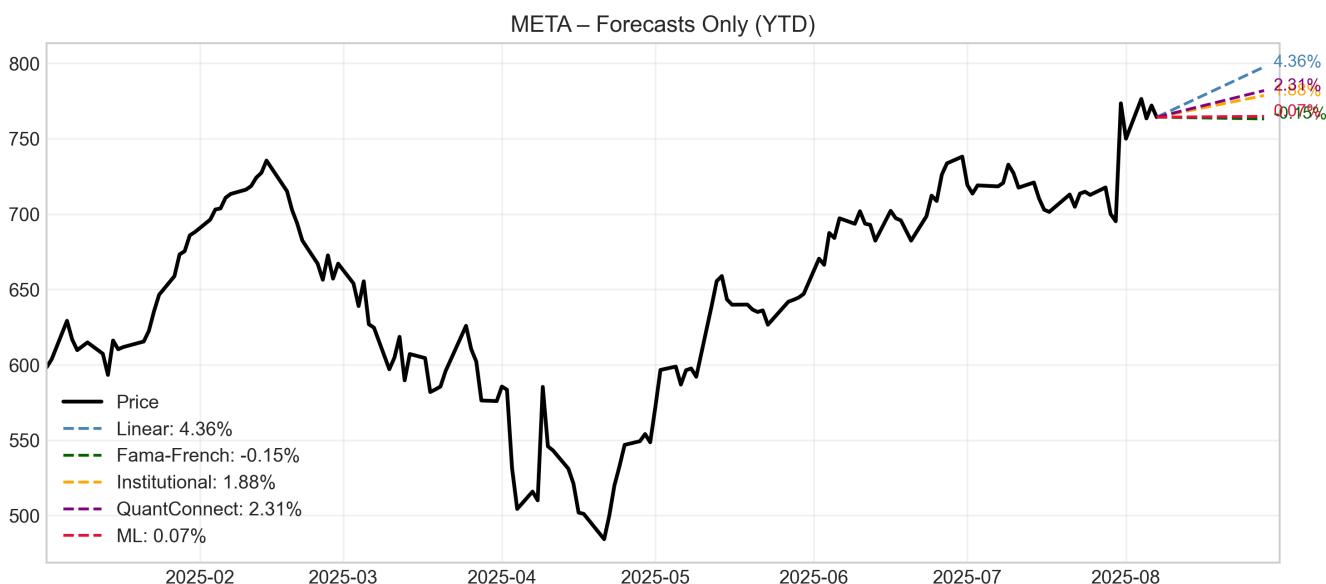
NVDA – Forecasts Only (YTD)



## GOOG



## META



## TSLA

