

# V4

2023-11-01 → 2025-11-11 24

\$200,000.00

\$205,604.63

113

81.4%

0.84%

## Top

ticker	name	dividend_yield	avgvol	ex_date	amount	Score
JEPI.US	Janus Henderson Equity Premium Income ETF	7.20%	5200000	2024-08-30	0.35	0.8671875
XYLD.US	Global X S&P 500 Covered Call ETF	8.30%	3800000	2024-08-20	0.32	0.8608173076923076
SDIV.US	Global X SuperDividend U.S. ETF	8.90%	650000	2024-08-05	0.12	0.7
SCHD.US	Schwab US Dividend Equity ETF	3.80%	3500000	2024-08-15	0.65	0.4894745879120879
VYM.US	Vanguard High Dividend Yield ETF	3.20%	1800000	2024-08-10	0.72	0.33051167582417584
HDV.US	iShares Core High Dividend ETF	3.50%	950000	2024-08-20	0.75	0.2979052197802198
DGRO.US	iShares Core Dividend Growth ETF	2.50%	2100000	2024-08-25	0.39	0.2956043956043956
NOBL.US	ProShares S&P 500 Dividend Aristocrats ETF	2.70%	850000	2024-09-10	0.58	0.22881181318681318

24

ticker	ex_date	buy_date	sell_date	shares	buy_price	sell_price	dividend_cash	pnl
JEPI.US	2023-12-01	2023-11-29	2023-12-05	177	46.58	46.80	69.07	108.49
JEPI.US	2023-12-28	2023-12-26	2024-01-02	173	47.54	47.81	74.01	120.08
JEPI.US	2024-02-01	2024-01-30	2024-02-05	169	48.81	48.77	50.80	45.24
JEPI.US	2024-03-01	2024-02-28	2024-03-05	166	49.66	49.77	49.94	67.50
JEPI.US	2024-04-01	2024-03-27	2024-04-03	163	50.64	50.35	56.27	8.56
JEPI.US	2024-05-01	2024-04-29	2024-05-03	166	49.78	49.73	54.13	46.64
JEPI.US	2024-06-03	2024-05-30	2024-06-05	165	49.92	50.46	59.44	148.81
JEPI.US	2024-07-01	2024-06-27	2024-07-03	163	50.66	50.42	53.81	14.36
JEPI.US	2024-08-01	2024-07-30	2024-08-05	161	51.22	49.62	46.61	-210.99
JEPI.US	2024-09-03	2024-08-29	2024-09-05	156	52.85	52.65	62.38	31.61
JEPI.US	2024-10-01	2024-09-27	2024-10-03	153	53.99	53.89	60.00	44.81
JEPI.US	2024-11-01	2024-10-30	2024-11-05	152	54.11	54.21	57.03	72.17
JEPI.US	2024-12-02	2024-11-27	2024-12-04	148	55.88	55.77	59.50	43.19
JEPI.US	2024-12-31	2024-12-27	2025-01-03	152	54.18	54.11	60.01	48.41
JEPI.US	2025-02-03	2025-01-30	2025-02-05	149	55.18	55.31	48.55	67.67
JEPI.US	2025-03-03	2025-02-27	2025-03-05	150	55.08	55.20	49.15	68.08
JEPI.US	2025-04-01	2025-03-28	2025-04-03	154	53.48	52.47	62.82	-93.10
JEPI.US	2025-05-01	2025-04-29	2025-05-05	157	52.54	53.32	76.60	199.31
JEPI.US	2025-06-02	2025-05-29	2025-06-04	154	53.69	53.98	83.16	127.76
JEPI.US	2025-07-01	2025-06-27	2025-07-03	151	54.85	55.54	60.33	163.11

ticker	ex_date	buy_date	sell_date	shares	buy_price	sell_price	dividend_cash	pnl
JEPI.US	2025-08-01	2025-07-30	2025-08-05	149	55.42	54.85	53.30	-31.50
JEPI.US	2025-09-02	2025-08-28	2025-09-04	147	56.12	56.06	54.13	45.68
JEPI.US	2025-10-01	2025-09-29	2025-10-03	147	56.26	56.68	53.07	115.91
JEPI.US	2025-11-03	2025-10-30	2025-11-05	146	56.56	56.47	50.57	36.92
XYLD.US	2023-11-20	2023-11-16	2023-11-22	265	31.22	31.28	70.70	87.16
XYLD.US	2023-12-28	2023-12-26	2024-01-02	259	32.04	32.05	75.01	77.08
XYLD.US	2024-01-22	2024-01-18	2024-01-24	257	32.32	32.61	80.65	154.79
XYLD.US	2024-02-20	2024-02-15	2024-02-22	252	32.90	33.02	76.03	105.59
XYLD.US	2024-03-18	2024-03-14	2024-03-20	249	33.37	33.76	80.15	177.69
XYLD.US	2024-04-22	2024-04-18	2024-04-24	250	33.31	33.51	85.10	133.98
XYLD.US	2024-05-20	2024-05-16	2024-05-22	245	33.90	33.82	69.07	48.90
XYLD.US	2024-06-24	2024-06-20	2024-06-26	243	34.29	34.36	67.17	85.03
XYLD.US	2024-07-22	2024-07-18	2024-07-24	239	34.80	34.28	74.71	-49.35
XYLD.US	2024-08-19	2024-08-15	2024-08-21	237	35.17	35.50	94.80	172.23
XYLD.US	2024-09-23	2024-09-19	2024-09-25	231	35.99	36.14	78.98	113.68
XYLD.US	2024-10-21	2024-10-17	2024-10-23	228	36.53	36.37	88.01	52.99
XYLD.US	2024-11-18	2024-11-14	2024-11-20	224	37.16	37.11	83.10	69.82
XYLD.US	2024-12-30	2024-12-26	2025-01-02	216	38.59	38.19	256.94	170.54
XYLD.US	2025-01-21	2025-01-16	2025-01-23	215	38.82	39.19	80.19	160.07
XYLD.US	2025-02-24	2025-02-20	2025-02-26	211	39.54	38.82	61.34	-90.54
XYLD.US	2025-03-24	2025-03-20	2025-03-26	224	37.20	37.29	89.82	111.26
XYLD.US	2025-04-21	2025-04-16	2025-04-23	236	35.36	35.83	89.07	199.73
XYLD.US	2025-05-19	2025-05-15	2025-05-21	229	36.58	36.26	89.15	16.53
XYLD.US	2025-06-23	2025-06-18	2025-06-25	224	37.24	37.46	86.73	136.24
XYLD.US	2025-07-21	2025-07-17	2025-07-23	221	37.80	37.86	69.08	82.76
XYLD.US	2025-08-18	2025-08-14	2025-08-20	219	38.26	37.94	69.27	-0.04
XYLD.US	2025-09-22	2025-09-18	2025-09-24	216	38.70	38.66	65.15	56.94
XYLD.US	2025-10-20	2025-10-16	2025-10-22	214	39.06	39.55	84.89	190.50
SDIV.US	2023-11-03	2023-11-01	2023-11-07	508	16.52	16.97	106.68	334.31
SDIV.US	2023-12-05	2023-12-01	2023-12-07	471	17.85	17.64	98.91	-1.08
SDIV.US	2023-12-28	2023-12-26	2024-01-02	450	18.68	18.52	94.50	23.85
SDIV.US	2024-02-05	2024-02-01	2024-02-07	468	17.95	17.50	98.28	-114.47
SDIV.US	2024-03-05	2024-03-01	2024-03-07	471	17.84	18.00	98.91	174.79
SDIV.US	2024-04-03	2024-04-01	2024-04-05	464	18.12	18.11	88.16	80.41
SDIV.US	2024-05-03	2024-05-01	2024-05-07	459	18.33	18.86	87.21	329.33
SDIV.US	2024-06-05	2024-06-03	2024-06-07	431	19.52	19.17	81.89	-70.12
SDIV.US	2024-07-03	2024-07-01	2024-07-08	445	18.94	19.15	84.55	180.63
SDIV.US	2024-08-05	2024-08-01	2024-08-07	437	19.28	18.81	83.03	-119.61
SDIV.US	2024-09-05	2024-09-03	2024-09-09	432	19.49	19.45	82.08	66.66
SDIV.US	2024-10-03	2024-10-01	2024-10-07	405	20.81	20.98	77.76	146.61
SDIV.US	2024-11-05	2024-11-01	2024-11-07	431	19.58	20.00	82.75	263.47

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SDIV.US	2024-12-04	2024-12-02	2024-12-06	433	19.49	19.39	84.87	43.95
SDIV.US	2024-12-30	2024-12-26	2025-01-02	448	18.84	19.00	87.81	160.03
SDIV.US	2025-02-05	2025-02-03	2025-02-07	436	19.39	19.42	84.15	96.62
SDIV.US	2025-03-05	2025-03-03	2025-03-07	433	19.50	19.86	86.60	240.57
SDIV.US	2025-04-03	2025-04-01	2025-04-07	430	19.70	17.48	83.85	-870.66
SDIV.US	2025-05-05	2025-05-01	2025-05-07	429	19.66	19.74	83.66	117.46
SDIV.US	2025-06-04	2025-06-02	2025-06-06	409	20.60	20.87	78.53	189.00
SDIV.US	2025-07-03	2025-07-01	2025-07-08	387	21.81	22.35	73.53	282.47
SDIV.US	2025-08-05	2025-08-01	2025-08-07	381	22.18	22.69	72.39	265.37
SDIV.US	2025-09-04	2025-09-02	2025-09-08	366	23.15	23.39	69.54	159.58
SDIV.US	2025-10-03	2025-10-01	2025-10-07	358	23.68	23.28	68.02	-73.82
SDIV.US	2025-11-05	2025-11-03	2025-11-07	357	23.69	23.91	67.83	147.01
SCHD.US	2023-12-06	2023-12-04	2023-12-08	373	22.71	22.66	92.29	72.07
SCHD.US	2024-03-20	2024-03-18	2024-03-22	344	24.59	24.99	70.06	207.42
SCHD.US	2024-06-26	2024-06-24	2024-06-28	340	24.94	24.74	93.40	26.38
SCHD.US	2024-09-25	2024-09-23	2024-09-27	314	27.02	27.05	78.97	87.39
SCHD.US	2024-12-11	2024-12-09	2024-12-13	306	27.73	27.35	81.09	-36.11
SCHD.US	2025-03-26	2025-03-24	2025-03-28	311	27.31	27.05	77.38	-1.62
SCHD.US	2025-06-25	2025-06-23	2025-06-27	324	26.19	26.14	84.24	68.07
SCHD.US	2025-09-24	2025-09-22	2025-09-26	314	26.99	27.21	81.64	150.28
VYM.US	2023-12-18	2023-12-14	2023-12-20	80	105.58	104.47	88.00	-0.83
VYM.US	2024-03-15	2024-03-13	2024-03-19	75	112.82	112.84	49.20	50.61
VYM.US	2024-06-21	2024-06-18	2024-06-25	74	114.87	114.87	75.78	75.81
VYM.US	2024-09-20	2024-09-18	2024-09-24	69	122.54	124.35	58.72	183.13
VYM.US	2024-12-20	2024-12-18	2024-12-24	68	123.80	126.54	65.55	251.51
VYM.US	2025-03-21	2025-03-19	2025-03-25	66	127.71	127.56	56.10	45.84
VYM.US	2025-06-20	2025-06-17	2025-06-24	66	128.44	130.84	56.89	215.33
VYM.US	2025-09-19	2025-09-17	2025-09-23	60	140.32	140.56	50.52	64.91
HDV.US	2023-12-20	2023-12-18	2023-12-22	89	95.96	96.00	86.95	90.48
HDV.US	2024-03-21	2024-03-19	2024-03-25	83	102.27	102.68	69.30	103.48
HDV.US	2024-06-11	2024-06-07	2024-06-13	82	103.97	102.51	76.10	-44.33
HDV.US	2024-09-25	2024-09-23	2024-09-27	75	113.82	113.40	92.18	60.28
HDV.US	2024-12-17	2024-12-13	2024-12-19	75	112.58	108.39	84.15	-230.03
HDV.US	2025-03-18	2025-03-14	2025-03-20	73	116.35	117.48	58.04	140.36
HDV.US	2025-06-16	2025-06-12	2025-06-18	73	116.54	115.15	66.65	-35.09
HDV.US	2025-09-16	2025-09-12	2025-09-18	70	121.72	121.72	66.50	66.81
DGRO.US	2023-12-20	2023-12-18	2023-12-22	166	51.39	51.50	61.42	80.23
DGRO.US	2024-03-21	2024-03-19	2024-03-25	155	55.03	55.29	48.20	88.54
DGRO.US	2024-06-11	2024-06-07	2024-06-13	154	55.54	55.71	45.12	70.95
DGRO.US	2024-09-25	2024-09-23	2024-09-27	140	61.02	61.06	56.42	62.31
DGRO.US	2024-12-17	2024-12-13	2024-12-19	138	62.02	59.79	52.16	-256.38

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DGRO.US	2025-03-18	2025-03-14	2025-03-20	141	60.58	61.07	43.85	111.91
DGRO.US	2025-06-16	2025-06-12	2025-06-18	136	62.78	61.90	44.06	-75.33
DGRO.US	2025-09-16	2025-09-12	2025-09-18	127	67.32	67.46	46.86	64.57
NOBL.US	2023-12-20	2023-12-18	2023-12-22	94	90.72	91.33	61.65	118.94
NOBL.US	2024-03-20	2024-03-18	2024-03-22	89	95.41	96.51	34.38	132.99
NOBL.US	2024-06-26	2024-06-24	2024-06-28	89	95.45	93.64	48.97	-111.58
NOBL.US	2024-09-25	2024-09-23	2024-09-27	82	103.53	104.32	42.83	107.13
NOBL.US	2024-12-23	2024-12-19	2024-12-26	87	97.89	99.27	51.01	171.12
NOBL.US	2025-03-26	2025-03-24	2025-03-28	85	100.05	99.77	39.56	15.86
NOBL.US	2025-06-25	2025-06-23	2025-06-27	86	99.11	99.77	47.30	104.38
NOBL.US	2025-09-24	2025-09-22	2025-09-26	83	102.19	102.62	45.55	81.09

