

V4

2023-11-01 → 2025-11-1924
\$100,000.00
\$101,397.59
113
83.2%
0.63%

Top

ticker	name	dividend_yield	avgvol	ex_date	amount	Score
JEPI.US	Janus Henderson Equity Premium Income ETF	7.20%	5200000	2025-11-30	0.35	0.7624999999999998
SDIV.US	Global X SuperDividend U.S. ETF	8.90%	650000	2025-12-05	0.12	0.5458333333333334
XYLD.US	Global X S&P 500 Covered Call ETF	8.30%	3800000	2025-12-15	0.32	0.5355769230769232
VYM.US	Vanguard High Dividend Yield ETF	3.20%	1800000	2025-11-21	0.72	0.4569368131868132
DGRO.US	iShares Core Dividend Growth ETF	2.50%	2100000	2025-11-25	0.39	0.37133699633699624
SCHD.US	Schwab US Dividend Equity ETF	3.80%	3500000	2025-12-15	0.65	0.23784340659340658
HDV.US	iShares Core High Dividend ETF	3.50%	950000	2025-12-10	0.75	0.15190018315018317
NOBL.US	ProShares S&P 500 Dividend Aristocrats ETF	2.70%	850000	2025-12-10	0.58	0.09640567765567767

ticker	ex_date	buy_date	sell_date	shares	buy_price	sell_price	dividend_cash	pnl
JEPI.US	2023-12-01	2023-11-29	2023-12-04	70	46.58	47.00	27.32	56.77
JEPI.US	2023-12-28	2023-12-26	2023-12-29	69	47.54	47.69	29.52	39.52
JEPI.US	2024-02-01	2024-01-30	2024-02-02	67	48.81	49.00	20.14	33.13
JEPI.US	2024-03-01	2024-02-28	2024-03-04	66	49.66	49.87	19.86	33.78
JEPI.US	2024-04-01	2024-03-27	2024-04-02	65	50.64	50.40	22.44	6.85
JEPI.US	2024-05-01	2024-04-29	2024-05-02	66	49.78	49.40	21.52	-3.12
JEPI.US	2024-06-03	2024-05-30	2024-06-04	66	49.92	50.29	23.78	48.33
JEPI.US	2024-07-01	2024-06-27	2024-07-02	65	50.66	50.47	21.46	9.23
JEPI.US	2024-08-01	2024-07-30	2024-08-02	64	51.22	50.88	18.53	-3.58
JEPI.US	2024-09-03	2024-08-29	2024-09-04	62	52.85	52.88	24.79	27.21
JEPI.US	2024-10-01	2024-09-27	2024-10-02	61	53.99	54.15	23.92	33.49
JEPI.US	2024-11-01	2024-10-30	2024-11-04	61	54.11	53.80	22.89	3.69
JEPI.US	2024-12-02	2024-11-27	2024-12-03	59	55.88	55.70	23.72	12.84
JEPI.US	2024-12-31	2024-12-27	2025-01-02	61	54.18	53.65	24.08	-8.47
JEPI.US	2025-02-03	2025-01-30	2025-02-04	59	55.18	55.01	19.23	9.08
JEPI.US	2025-03-03	2025-02-27	2025-03-04	60	55.08	54.70	19.66	-2.78
JEPI.US	2025-04-01	2025-03-28	2025-04-02	61	53.48	54.17	24.88	66.90
JEPI.US	2025-05-01	2025-04-29	2025-05-02	63	52.54	53.37	30.74	83.00
JEPI.US	2025-06-02	2025-05-29	2025-06-03	61	53.69	53.96	32.94	49.42
JEPI.US	2025-07-01	2025-06-27	2025-07-02	60	54.85	55.39	23.97	56.04

ticker	ex_date	buy_date	sell_date	shares	buy_price	sell_price	dividend_cash	pnl
JEPI.US	2025-08-01	2025-07-30	2025-08-04	59	55.42	55.17	21.11	6.63
JEPI.US	2025-09-02	2025-08-28	2025-09-03	59	56.12	55.88	21.73	7.84
JEPI.US	2025-10-01	2025-09-29	2025-10-02	58	56.26	56.50	20.94	35.36
JEPI.US	2025-11-03	2025-10-30	2025-11-04	58	56.56	56.39	20.09	10.03
SDIV.US	2023-11-03	2023-11-01	2023-11-06	200	16.52	17.07	42.00	151.02
SDIV.US	2023-12-05	2023-12-01	2023-12-06	186	17.85	17.56	39.06	-15.55
SDIV.US	2023-12-28	2023-12-26	2023-12-29	178	18.68	18.58	37.38	19.70
SDIV.US	2024-02-05	2024-02-01	2024-02-06	185	17.95	17.69	38.85	-9.84
SDIV.US	2024-03-05	2024-03-01	2024-03-06	186	17.84	17.84	39.06	39.34
SDIV.US	2024-04-03	2024-04-01	2024-04-04	183	18.12	18.16	34.77	41.03
SDIV.US	2024-05-03	2024-05-01	2024-05-06	181	18.33	18.80	34.39	119.04
SDIV.US	2024-06-05	2024-06-03	2024-06-06	170	19.52	19.40	32.30	11.92
SDIV.US	2024-07-03	2024-07-01	2024-07-05	175	18.94	19.26	33.25	89.30
SDIV.US	2024-08-05	2024-08-01	2024-08-06	173	19.28	18.71	32.87	-65.57
SDIV.US	2024-09-05	2024-09-03	2024-09-06	171	19.49	19.45	32.49	26.39
SDIV.US	2024-10-03	2024-10-01	2024-10-04	160	20.81	20.85	30.72	37.94
SDIV.US	2024-11-05	2024-11-01	2024-11-06	170	19.58	19.77	32.64	65.67
SDIV.US	2024-12-04	2024-12-02	2024-12-05	171	19.49	19.47	33.52	31.33
SDIV.US	2024-12-30	2024-12-26	2024-12-31	177	18.84	18.91	34.69	46.99
SDIV.US	2025-02-05	2025-02-03	2025-02-06	172	19.39	19.56	33.20	61.99
SDIV.US	2025-03-05	2025-03-03	2025-03-06	171	19.50	19.52	34.20	37.50
SDIV.US	2025-04-03	2025-04-01	2025-04-04	169	19.70	17.95	32.95	-262.52
SDIV.US	2025-05-05	2025-05-01	2025-05-06	169	19.66	19.88	32.95	70.41
SDIV.US	2025-06-04	2025-06-02	2025-06-05	161	20.60	20.78	30.91	58.93
SDIV.US	2025-07-03	2025-07-01	2025-07-07	153	21.81	22.06	29.07	68.71
SDIV.US	2025-08-05	2025-08-01	2025-08-06	150	22.18	22.55	28.50	83.97
SDIV.US	2025-09-04	2025-09-02	2025-09-05	144	23.15	23.28	27.36	47.19
SDIV.US	2025-10-03	2025-10-01	2025-10-06	141	23.68	23.53	26.79	5.89
SDIV.US	2025-11-05	2025-11-03	2025-11-06	141	23.69	23.68	26.79	25.63
XYLD.US	2023-11-20	2023-11-16	2023-11-21	107	31.22	31.29	28.55	36.91
XYLD.US	2023-12-28	2023-12-26	2023-12-29	104	32.04	32.04	30.12	30.11
XYLD.US	2024-01-22	2024-01-18	2024-01-23	103	32.32	32.57	32.32	57.81
XYLD.US	2024-02-20	2024-02-15	2024-02-21	101	32.90	32.76	30.47	15.65
XYLD.US	2024-03-18	2024-03-14	2024-03-19	100	33.37	33.64	32.19	59.72
XYLD.US	2024-04-22	2024-04-18	2024-04-23	100	33.31	33.44	34.04	46.88
XYLD.US	2024-05-20	2024-05-16	2024-05-21	98	33.90	33.87	27.63	24.53
XYLD.US	2024-06-24	2024-06-20	2024-06-25	97	34.29	34.33	26.81	30.64
XYLD.US	2024-07-22	2024-07-18	2024-07-23	96	34.80	34.79	30.01	29.55
XYLD.US	2024-08-19	2024-08-15	2024-08-20	95	35.17	35.48	38.00	67.39
XYLD.US	2024-09-23	2024-09-19	2024-09-24	93	35.99	36.12	31.80	44.14
XYLD.US	2024-10-21	2024-10-17	2024-10-22	92	36.53	36.50	35.51	33.53

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XYLD.US	2024-11-18	2024-11-14	2024-11-19	90	37.16	37.12	33.39	29.65
XYLD.US	2024-12-30	2024-12-26	2024-12-31	87	38.59	38.29	103.49	77.43
XYLD.US	2025-01-21	2025-01-16	2025-01-22	86	38.82	39.10	32.08	56.10
XYLD.US	2025-02-24	2025-02-20	2025-02-25	85	39.54	38.80	24.71	-38.05
XYLD.US	2025-03-24	2025-03-20	2025-03-25	90	37.20	37.37	36.09	51.45
XYLD.US	2025-04-21	2025-04-16	2025-04-22	95	35.36	35.56	35.85	55.19
XYLD.US	2025-05-19	2025-05-15	2025-05-20	92	36.58	36.58	35.82	35.71
XYLD.US	2025-06-23	2025-06-18	2025-06-24	90	37.24	37.44	34.85	52.99
XYLD.US	2025-07-21	2025-07-17	2025-07-22	89	37.80	37.72	27.82	21.19
XYLD.US	2025-08-18	2025-08-14	2025-08-19	88	38.26	37.99	27.83	4.30
XYLD.US	2025-09-22	2025-09-18	2025-09-23	87	38.70	38.69	26.24	25.52
XYLD.US	2025-10-20	2025-10-16	2025-10-21	86	39.06	39.62	34.12	82.58
VYM.US	2023-12-18	2023-12-14	2023-12-19	31	105.58	106.07	34.10	49.33
VYM.US	2024-03-15	2024-03-13	2024-03-18	29	112.82	112.27	19.02	2.89
VYM.US	2024-06-21	2024-06-18	2024-06-24	29	114.87	115.78	29.70	56.07
VYM.US	2024-09-20	2024-09-18	2024-09-23	27	122.54	124.19	22.98	67.45
VYM.US	2024-12-20	2024-12-18	2024-12-23	27	123.80	125.34	26.03	67.55
VYM.US	2025-03-21	2025-03-19	2025-03-24	26	127.71	128.11	22.10	32.43
VYM.US	2025-06-20	2025-06-17	2025-06-23	26	128.44	129.84	22.41	58.98
VYM.US	2025-09-19	2025-09-17	2025-09-22	24	140.32	140.10	20.21	14.93
DGRO.US	2023-12-20	2023-12-18	2023-12-21	65	51.39	51.33	24.05	20.16
DGRO.US	2024-03-21	2024-03-19	2024-03-22	61	55.03	55.45	18.97	44.29
DGRO.US	2024-06-11	2024-06-07	2024-06-12	61	55.54	55.65	17.87	24.54
DGRO.US	2024-09-25	2024-09-23	2024-09-26	55	61.02	60.90	22.17	15.33
DGRO.US	2024-12-17	2024-12-13	2024-12-18	54	62.02	59.96	20.41	-90.75
DGRO.US	2025-03-18	2025-03-14	2025-03-19	55	60.58	61.27	17.11	55.08
DGRO.US	2025-06-16	2025-06-12	2025-06-17	54	62.78	61.88	17.50	-30.99
DGRO.US	2025-09-16	2025-09-12	2025-09-17	50	67.32	67.37	18.45	20.92
SCHD.US	2023-12-06	2023-12-04	2023-12-07	149	22.71	22.62	36.87	23.20
SCHD.US	2024-03-20	2024-03-18	2024-03-21	137	24.59	25.15	27.90	103.75
SCHD.US	2024-06-26	2024-06-24	2024-06-27	136	24.94	24.59	37.36	-10.64
SCHD.US	2024-09-25	2024-09-23	2024-09-26	125	27.02	26.88	31.44	13.91
SCHD.US	2024-12-11	2024-12-09	2024-12-12	122	27.73	27.41	32.33	-6.10
SCHD.US	2025-03-26	2025-03-24	2025-03-27	124	27.31	27.22	30.85	20.03
SCHD.US	2025-06-25	2025-06-23	2025-06-26	129	26.19	26.14	33.54	27.10
SCHD.US	2025-09-24	2025-09-22	2025-09-25	125	26.99	26.99	32.50	32.33
HDV.US	2023-12-20	2023-12-18	2023-12-21	35	95.96	95.48	34.20	17.43
HDV.US	2024-03-21	2024-03-19	2024-03-22	33	102.27	102.33	27.55	29.54
HDV.US	2024-06-11	2024-06-07	2024-06-12	32	103.97	102.92	29.70	-4.11
HDV.US	2024-09-25	2024-09-23	2024-09-26	29	113.82	112.43	35.64	-4.78
HDV.US	2024-12-17	2024-12-13	2024-12-18	30	112.58	108.64	33.66	-84.39

ticker	ex_date	buy_date	sell_date	shares	buy_price	sell_price	dividend_cash	pnl
HDV.US	2025-03-18	2025-03-14	2025-03-19	29	116.35	117.67	23.05	61.47
HDV.US	2025-06-16	2025-06-12	2025-06-17	29	116.54	115.45	26.48	-5.02
HDV.US	2025-09-16	2025-09-12	2025-09-17	27	121.72	121.98	25.65	32.79
NOBL.US	2023-12-20	2023-12-18	2023-12-21	37	90.72	90.79	24.27	26.82
NOBL.US	2024-03-20	2024-03-18	2024-03-21	35	95.41	96.97	13.52	68.23
NOBL.US	2024-06-26	2024-06-24	2024-06-27	35	95.45	93.78	19.26	-39.11
NOBL.US	2024-09-25	2024-09-23	2024-09-26	32	103.53	103.94	16.71	29.90
NOBL.US	2024-12-23	2024-12-19	2024-12-24	34	97.89	99.25	19.94	65.87
NOBL.US	2025-03-26	2025-03-24	2025-03-27	34	100.05	100.74	15.82	39.31
NOBL.US	2025-06-25	2025-06-23	2025-06-26	34	99.11	99.32	18.70	25.71
NOBL.US	2025-09-24	2025-09-22	2025-09-25	33	102.19	101.63	18.11	-0.43



ticker	name	ex_date	amount	currency	plan_buy_date	plan_sell_date	note
VYM.US	Vanguard High Dividend Yield ETF	2025-11-21	0.0	USD	2025-11-19	2025-11-24	
DGRO.US	iShares Core Dividend Growth ETF	2025-11-25	0.0	USD	2025-11-21	2025-11-26	
JEPI.US	Janus Henderson Equity Premium Income ETF	2025-11-30	0.0	USD	2025-11-26	2025-12-01	
SDIV.US	Global X SuperDividend U.S. ETF	2025-12-05	0.0	USD	2025-12-03	2025-12-08	
HDV.US	iShares Core High Dividend ETF	2025-12-10	0.0	USD	2025-12-08	2025-12-11	
NOBL.US	ProShares S&P 500 Dividend Aristocrats ETF	2025-12-10	0.0	USD	2025-12-08	2025-12-11	
SCHD.US	Schwab US Dividend Equity ETF	2025-12-15	0.0	USD	2025-12-11	2025-12-16	
XYLD.US	Global X S&P 500 Covered Call ETF	2025-12-15	0.0	USD	2025-12-11	2025-12-16	