Portfolio Performance Report

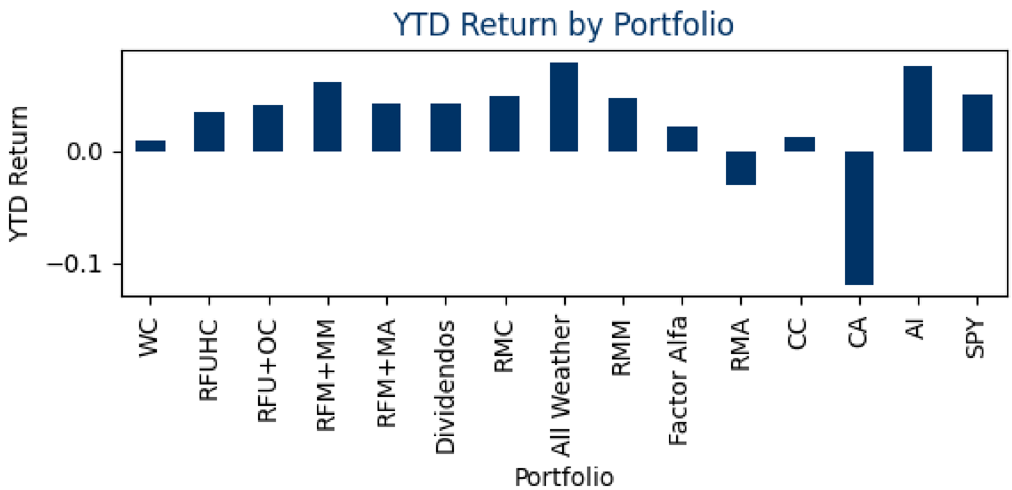
Q2 2025 | Professional Summary

YTD	**0.89%**
Sharpe Ratio	**-0.50**
Max Drawdown	**-3.21%**
Q2 2025 Return	**2.44%**

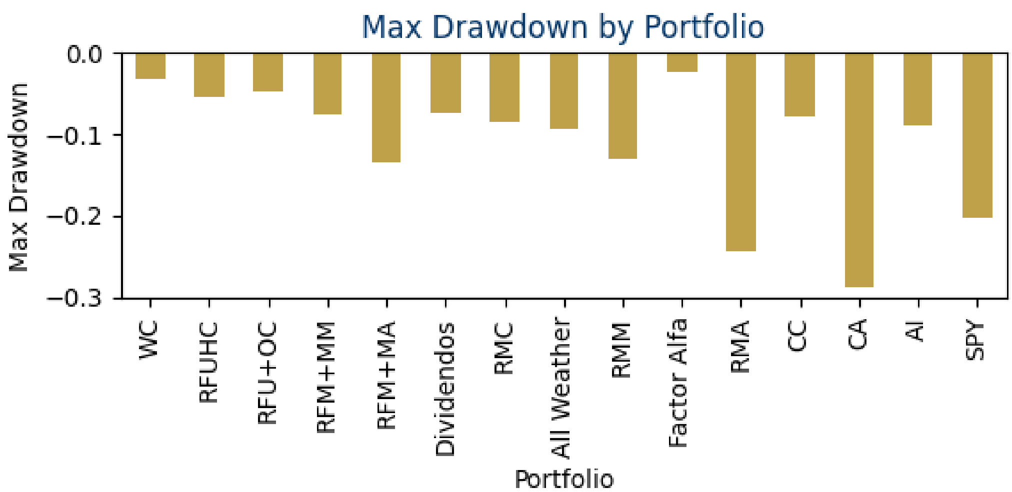
Portfolio Statistics

annualized)	YTD (Full)	Last 5 Days Return	YTD - SPY	Q2 2025 Return	Max Drawdown	Sharpe Ratio	Sortino Ratio	Skewness	Kurtosis	Win Rate	Bes
0.0194	-0.0701	0.0141	-0.0425	0.0244	-0.0321	-0.4972	-0.7698	1.0542	5.5273	0.4828	0.0
0.0773	0.0574	0.0081	-0.0165	0.0352	-0.0533	0.3449	0.473	-0.0345	3.0639	0.5172	0.0
0.093	0.0645	0.0082	-0.0096	0.0364	-0.0466	0.5319	0.7411	0.1001	3.3606	0.5	0.0
0.1397	0.0672	0.0084	0.0107	0.0783	-0.0749	0.8353	1.3096	0.8797	5.1314	0.4914	0.0
0.0972	0.0317	0.0138	-0.0077	0.1082	-0.1339	0.3543	0.5601	1.1789	7.4475	0.5	0.0
0.0959	0.054	0.0057	-0.0083	0.0664	-0.0727	0.5261	0.8265	1.0179	6.1271	0.5086	0.0
0.1103	0.0705	0.0111	-0.002	0.0568	-0.0841	0.5315	0.716	0.299	5.364	0.5431	0
0.1822	0.0975	0.0143	0.0287	0.0654	-0.0932	0.9034	1.4222	1.0534	6.8982	0.5431	0.0
0.1068	0.0646	0.0134	-0.0035	0.071	-0.1294	0.3776	0.5513	0.7424	6.3525	0.5431	0.
0.0504	0.0433	0.0238	-0.0285	0.0229	-0.0223	0.0004	0.0005	-0.6569	13.4765	0.1379	0.0
0.0645	-0.0344	0.019	-0.0816	0.0797	-0.2442	-0.2451	-0.3829	0.8473	4.7798	0.5	0.0
0.0289	0.0418	0.0099	-0.0382	0.0268	-0.0769	-0.1789	-0.2399	-0.1756	2.8968	0.4828	0.0
0.2418	-0.124	0.0194	-0.171	0.04	-0.2877	-0.8055	-1.3372	0.8903	3.8728	0.4655	0.0
0.1739	0.1132	0.0154	0.0252	0.0452	-0.0884	0.8904	1.3553	1.1013	9.3087	0.5172	0.0
0.116	0.0832	0.0206	0.0	0.1051	-0.2032	0.3542	0.5286	1.719	14.1783	0.5217	0.1

YTD Return by Portfolio



Max Drawdown by Portfolio



This flyer summarizes key performance statistics for your portfolios.
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