Portfolio Dashboard

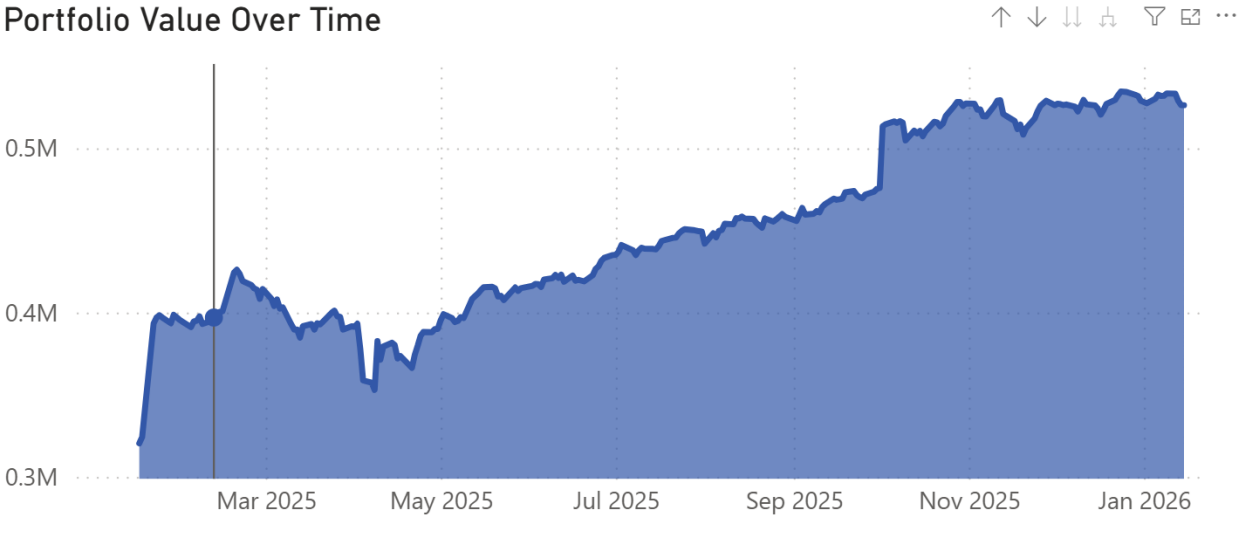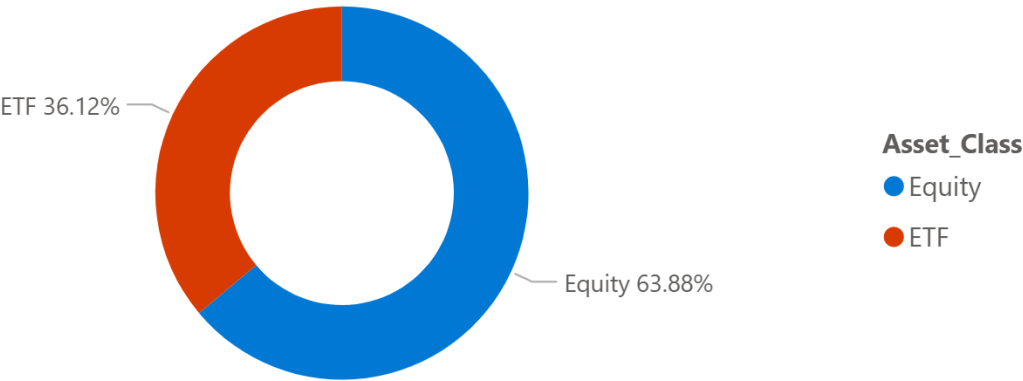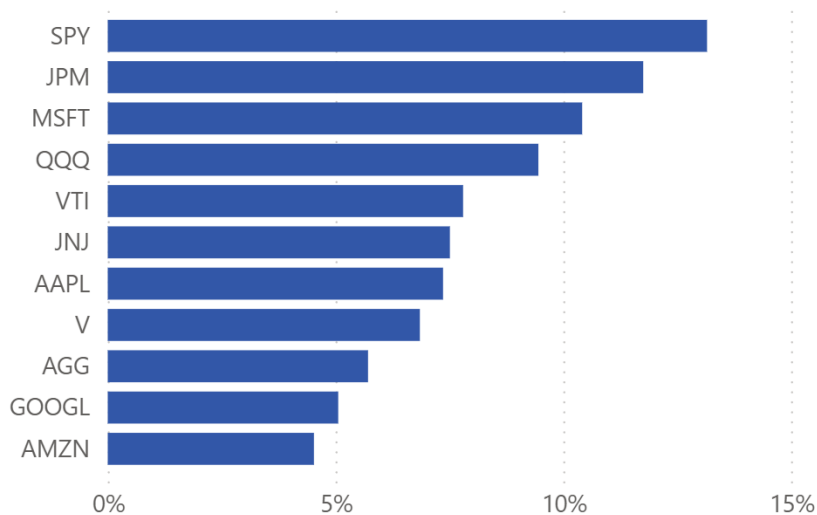| $526K	$93K	21.43%	14	85.7%
Total Portfolio Value	Total Unrealized Gain	Total Return %	Number of Positions	Win Rate %

Portfolio Value Over Time

Asset Allocation

ETF 36.12%
Equity 63.88%

Asset_Class
- Equity
- ETF

Holdings by Weight

SPY, JPM, MSFT, QQQ, VTI, JNJ, AAPL, V, AGG, GOOGL, AMZN

Position Performance

Ticker	Asset_Name	Sum of Current_Value	Sum of Unrealized_Gain	Unrealized Gain %
AAPL	Apple Inc	$38,731	$10,906	39%
AGG	iShares Core US Aggregate Bond ETF	$30,066	$516	2%
AMZN	Amazon.com Inc	$23,818	$5,928	33%
GOOGL	Alphabet Inc	$26,622	$15,238	134%
JNJ	Johnson & Johnson	$39,523	$11,119	39%
JPM	JPMorgan Chase	$61,852	$28,152	84%
KO	Coca-Cola	$17,620	$2,570	17%
MSFT	Microsoft Corp	$54,799	$9,775	22%
NVDA	NVIDIA Corp	$16,835	($48,001)	-74%
PG	Procter & Gamble	$20,248	($1,998)	-9%
QQQ	Invesco QQQ Trust	$49,742	$18,078	57%
SPY	SPDR S&P 500 ETF	$69,224	$21,694	46%

5 Best Performers

Ticker	Unrealized Gain %	Sum of Unrealized_Gain
GOOGL	134%	$15,238
JPM	84%	$28,152
QQQ	57%	$18,078
SPY	46%	$21,694
VTI	45%	$12,774

5 Worst Performers

Ticker	Unrealized Gain %	Sum of Unrealized_Gain
NVDA	-74%	($48,001)
PG	-9%	($1,998)
AGG	2%	$516
KO	17%	$2,570
V	20%	$6,100

Returns by Asset Class
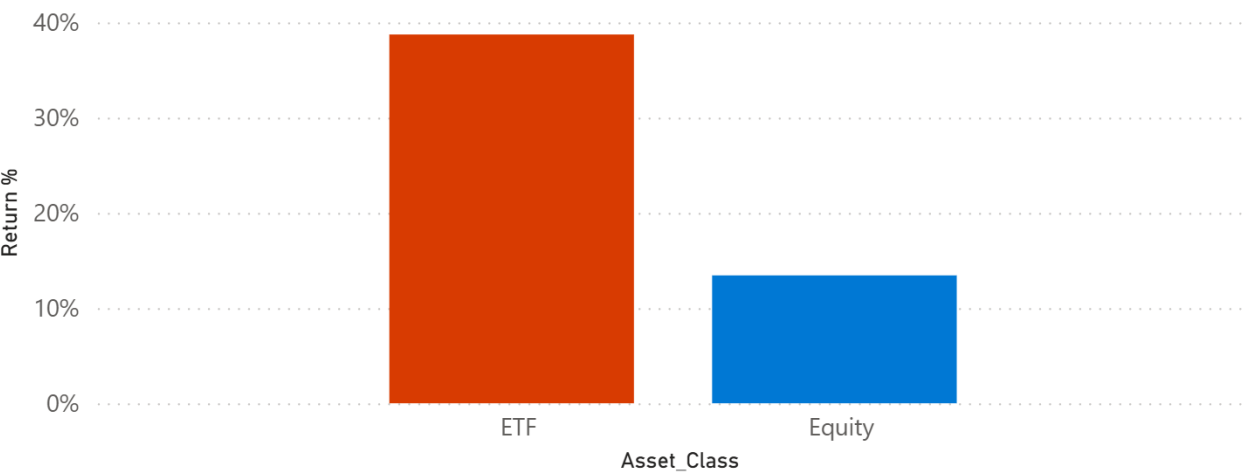
Cumulative Returns Over Time
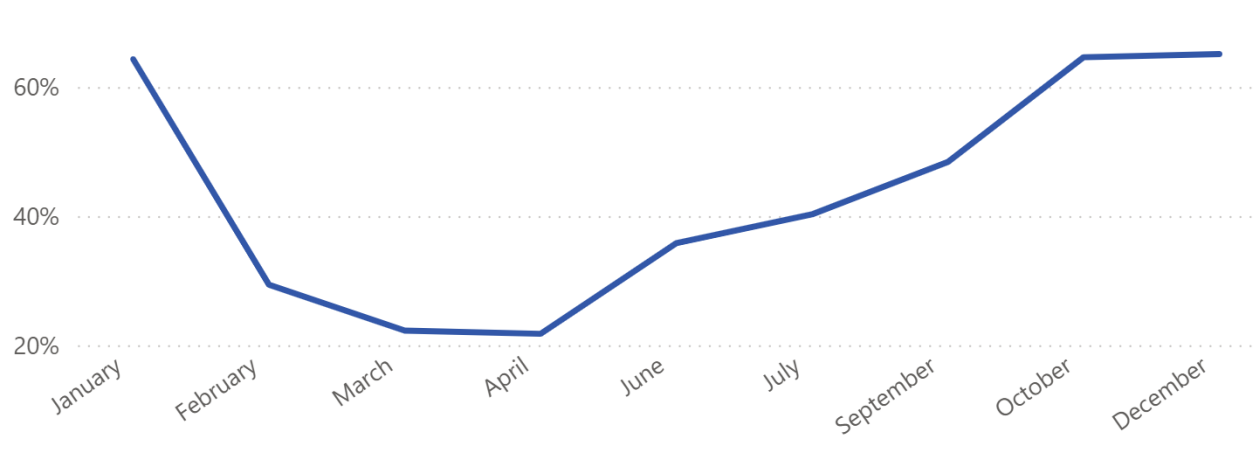
Daily Returns Distribution
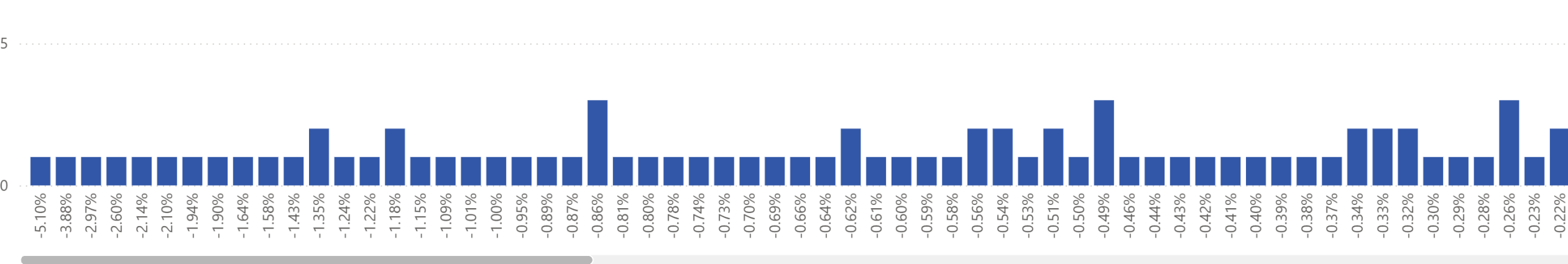
Price History of Apple Inc

$300

$250

$200

Mar 2025   May 2025   Jul 2025   Sep 2025   Nov 2025   Jan 2026

Date

$258.21
Selected Stock Current Price

$185.50
Selected Stock Purchase Price

$38.73K
Selected Stock Position Value

39.2%
Selected Stock Gain %

Position Return Over Time

60%

40%

20%

0%

Mar 2025   May 2025   Jul 2025   Sep 2025   Nov 2025   Jan 2026

Portfolio Drawdown Over Time
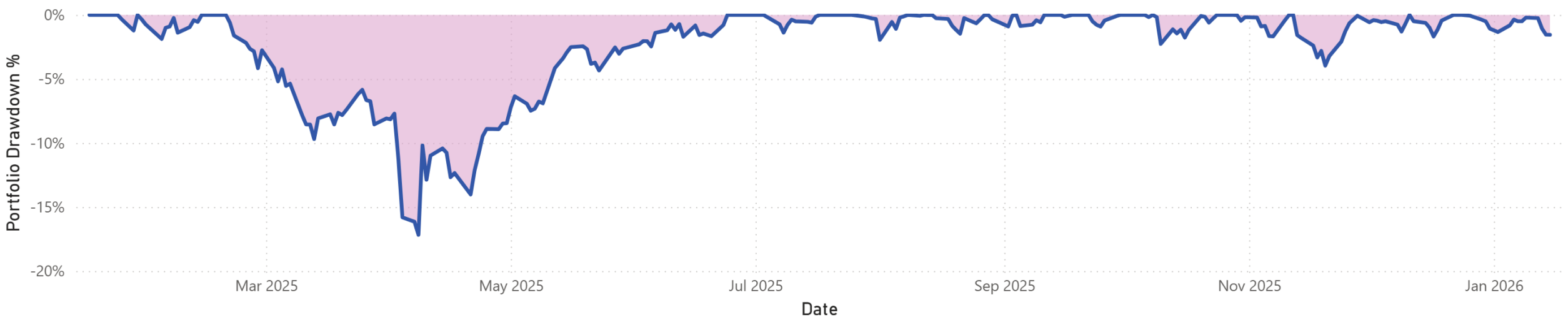
−17.17%	**−1.55%**	**$534.48K**	**200**
Max Drawdown %	Current Drawdown %	Peak Portfolio Value	Days in Drawdown

Position Risk Exposure

Ticker	Sum of Current_Value	Position Weight %	
AAPL	$38,731		7%
AGG	$30,066		6%
AMZN	$23,818		5%
GOOGL	$26,622		5%
JNJ	$39,523		8%
JPM	$61,852		12%
KO	$17,620		3%
MSFT	$54,799		10%
NVDA	$16,835		3%
PG	$20,248		4%
QQQ	$49,742		9%
SPY	$69,224		13%
V	$36,053		7%