

Portfolio

Balances

Holdings

Performance

Allocation

US sectors

Index descriptions

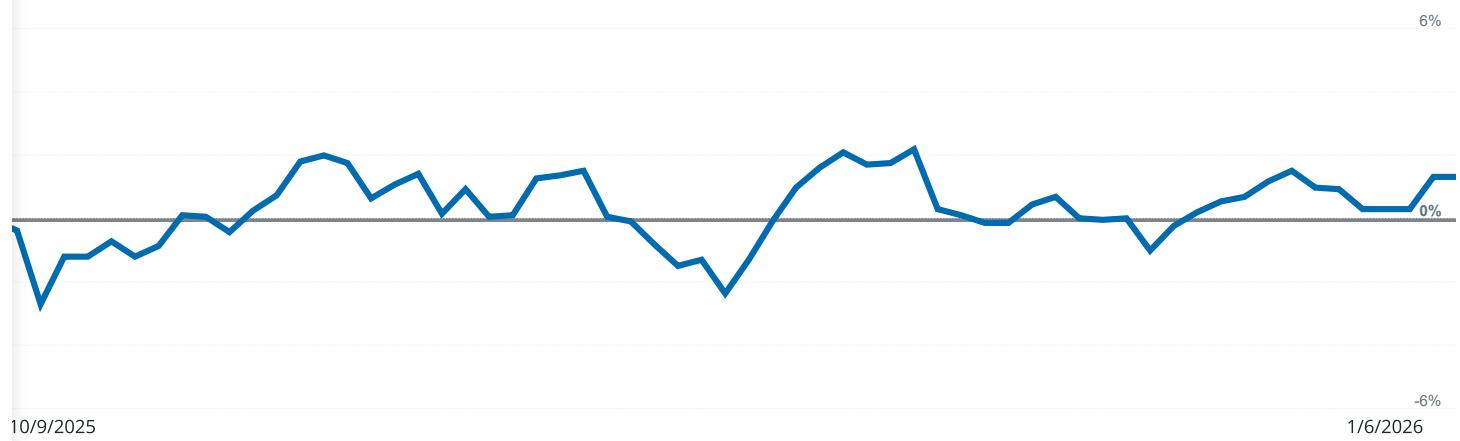
All accounts

90 days

From 10/9/2025

to 1/6/2026

You Index®	S&P 500	US stock	Foreign stock	US bond
90-DAY	90-DAY	90-DAY	90-DAY	90-DAY
1.36%	+2.2%	+2.41%	+5.88%	+0.89%
+0.16%	+0.64%	+0.71%	+0.40%	-0.06%



Search holdings	Group by	None				
Holding	Shares	Price	Change	1 Day %	1 day \$	Value
GCO Genesco Inc	2431	\$27.22	\$0.63	+2.37%	+\$1,531.53	\$66,171.82
VB Vanguard Small-Cap Index Fund ETF Shares	28	\$269.17	\$4.21	+1.59%	+\$117.81	\$7,536.97
IJH iShares Core S&P Mid-Cap ETF	43	\$68.78	\$1.00	+1.48%	+\$43.00	\$2,957.54
IWM iShares Russell 2000 ETF	1.08	\$255.74	\$3.02	+1.19%	+\$3.27	\$277.36
VO Vanguard Mid-Cap Index Fund ETF Shares	68.18	\$299.55	\$3.46	+1.17%	+\$235.89	\$20,422.33
DODGX Dodge & Cox Stock Fund	714.32	\$16.86	\$0.16	+0.96%	+\$114.29	\$12,043.45
VTY Vanguard Value Index Fund ETF Shares	90	\$196.48	\$1.83	+0.94%	+\$164.70	\$17,683.20
IAU	6	\$84.49	\$0.78	+0.93%	+\$4.68	\$506.94

Ishares Comex Gold Trust

QQQ Invesco QQQ Trust	4.78	\$623.48	\$5.49	+0.89%	+\$26.26	\$2,980.87
IUSV iShares Core S&P U.S. Value ETF	44	\$104.83	\$0.88	+0.85%	+\$38.72	\$4,612.52
VYM Vanguard High Dividend Yield Index Fund ET...	13.35	\$147.02	\$1.21	+0.83%	+\$16.09	\$1,963.02
FSKAX Fidelity Total Market Index Fund	46.4	\$188.84	\$1.38	+0.74%	+\$64.03	\$8,761.80
VTI Vanguard Total Stock Market Index Fund ETF...	2.2	\$341.25	\$2.41	+0.71%	+\$5.31	\$751.94
VOO Vanguard S&P 500 ETF	850.75	\$636.46	\$4.01	+0.63%	+\$3,407.95	\$541,475.13
SWPPX Schwab♦ S&P 500 Index Fund	2551.53	\$17.68	\$0.11	+0.63%	+\$280.67	\$45,111.05
SCHE Schwab Emerging Markets Equity ETF♦	185	\$33.95	\$0.19	+0.57%	+\$35.39	\$6,280.99
VEMAX Vanguard Emerging Markets Stock Index Fu...	215.55	\$45.71	\$0.26	+0.57%	+\$56.04	\$9,852.79
VWO Vanguard FTSE Emerging Markets Index Fun...	26.44	\$55.60	\$0.31	+0.56%	+\$8.20	\$1,469.85
IWF iShares Russell 1000 Growth ETF	14.04	\$475.86	\$2.29	+0.48%	+\$32.14	\$6,679.65
IVW iShares S&P 500 Growth ETF	234	\$124.39	\$0.60	+0.48%	+\$140.40	\$29,107.26
LBNOX Lord Abbett Bond Debenture Fund Class F3	1443.78	\$7.28	\$0.03	+0.41%	+\$43.31	\$10,510.68
SCHF Schwab International Equity ETF♦	189	\$24.72	\$0.10	+0.41%	+\$18.88	\$4,673.95
VEA Vanguard FTSE Developed Markets Index Fu...	479.12	\$64.15	\$0.20	+0.32%	+\$98.22	\$30,737.69
SCHG Schwab U.S. Large-Cap Growth ETF♦	3272	\$32.82	\$0.10	+0.29%	+\$310.84	\$107,403.40
SCZ iShares MSCI EAFE Small-Cap ETF	62.21	\$79.34	\$0.18	+0.23%	+\$11.20	\$4,936.07

VAIPIX	418.87	\$23.01	\$0.05	+0.22%	+\$20.94	\$9,638.20
• Vanguard Inflation-Protected Securities Fund						
JCBUX	997.64	\$10.45	\$0.02	+0.19%	+\$19.95	\$10,425.36
JPMorgan Core Bond Fund Class R6						
USHY	17	\$37.54	\$0.03	+0.08%	+\$0.51	\$638.18
iShares Broad USD High Yield Corporate Bond Fund						
INVESCO VI	3565.13	\$61.17	\$0.00	0.00%	\$0.00	\$218,079.00
PIMCO VIT	17679.22	\$17.25	\$0.00	0.00%	\$0.00	\$304,966.55
BNY MELLON	3254.34	\$70.81	\$0.00	0.00%	\$0.00	\$230,439.82
BTC	4984	\$40.66	\$0.00	0.00%	\$0.00	\$202,624.52
Bitcoin						
BTC	2040	\$40.66	\$0.00	0.00%	\$0.00	\$82,936.20
Bitcoin						
ORCL.GP	2019	\$1.00	\$0.00	0.00%	\$0.00	\$2,019.00
ORACLE CORP CPN: 6.125% Due : 7/8/2039						
MFIS	334.38	\$1.00	\$0.00	0.00%	\$0.00	\$334.38
MONEY MARKET INVESTMENT SHARES						
Insured Bank Deposit	1.48	\$1.00	\$0.00	0.00%	\$0.00	\$1.48
FGTXX	2279.67	\$1.00	\$0.00	0.00%	\$0.00	\$2,279.67
Goldman Sachs Financial Square Government Fund						
IGIB	43	\$53.99	\$0.00	0.00%	\$0.00	\$2,321.57
Unknown Security IGIB						
MFRS	130.1	\$1.00	\$0.00	0.00%	\$0.00	\$130.10
MNY MKT FUND RETIREMENT SHARES						
IBIT	1387	\$52.12	\$0.00	0.00%	\$0.00	\$72,290.44
INTERBIT LTD ISIN CA45845F1009 SEDOL BJ2...						
Cash	171091.7	\$1.00	\$0.00	0.00%	\$0.00	\$171,091.69
IUSB	310	\$46.60	-\$0.01	-0.01%	-\$1.55	\$14,447.55
iShares Core Universal USD Bond ETF						
BND	21	\$74.14	-\$0.03	-0.05%	-\$0.72	\$1,557.06
Vanguard Total Bond Market Index Fund ETF...						
VGIT	11.53	\$59.97	-\$0.04	-0.07%	-\$0.46	\$691.79
Vanguard Intermediate-Term Treasury Index Fund						

VWOB	70	\$67.47	-\$0.05	-0.07%	-\$3.52	\$4,723.58
● Vanguard Emerging Markets Government B...						
TIP	923	\$110.07	-\$0.09	-0.08%	-\$78.46	\$101,599.23
iShares TIPS Bond ETF						
GOOG	10	\$313.70	-\$3.62	-1.14%	-\$36.20	\$3,137.00
Alphabet Inc						
BTC	67.77	\$40.93	-\$0.78	-1.87%	-\$52.86	\$2,773.83
Grayscale Bitcoin Mini Trust ETF						
TSLA	133.12	\$430.36	-\$21.31	-4.72%	-\$2,836.85	\$57,290.81
Tesla Inc						
Grand total					\$3,839.60	\$2,441,345.29

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