

Portfolio

Balances Holdings Performance Allocation US sectors

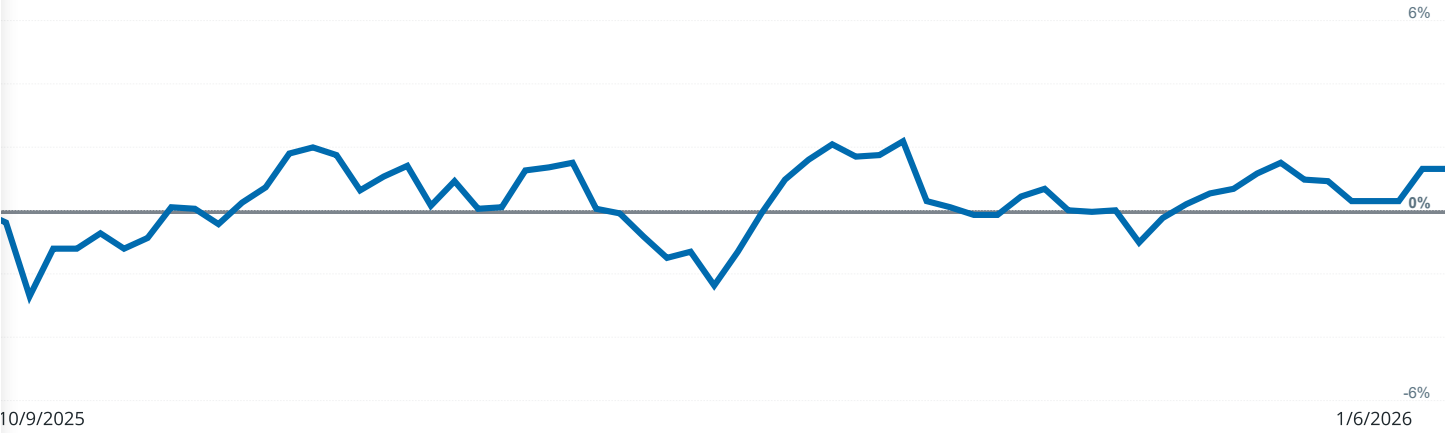
Index descriptions

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	1-DAY	90-DAY	1-DAY	90-DAY	1-DAY	90-DAY	1-DAY	90-DAY	1-DAY
1.36%	+0.16%	+2.2%	+0.64%	+2.41%	+0.71%	+5.88%	+0.40%	+0.89%	-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
VTV 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

4.78

\$623.48

\$5.49

+0.89%

+\$26.26

\$2,980.87

Invesco QQQ Trust

IUSV

44

\$104.83

\$0.88

+0.85%

+\$38.72

\$4,612.52

iShares Core S&P U.S. Value ETF

VYM

13.35

\$147.02

\$1.21

+0.83%

+\$16.09

\$1,963.02

Vanguard High Dividend Yield Index Fund ET...

FSKAX

46.4

\$188.84

\$1.38

+0.74%

+\$64.03

\$8,761.80

Fidelity Total Market Index Fund

VTI

2.2

\$341.25

\$2.41

+0.71%

+\$5.31

\$751.94

Vanguard Total Stock Market Index Fund ETF...

VOO

850.75

\$636.46

\$4.01

+0.63%

+\$3,407.95

\$541,475.13

Vanguard S&P 500 ETF

SWPPX

2551.53

\$17.68

\$0.11

+0.63%

+\$280.67

\$45,111.05

Schwab S&P 500 Index Fund

SCHE

185

\$33.95

\$0.19

+0.57%

+\$35.39

\$6,280.99

Schwab Emerging Markets Equity ETF

VEMAX

215.55

\$45.71

\$0.26

+0.57%

+\$56.04

\$9,852.79

Vanguard Emerging Markets Stock Index Fu...

VWO

26.44

\$55.60

\$0.31

+0.56%

+\$8.20

\$1,469.85

Vanguard FTSE Emerging Markets Index Fun...

IWF

14.04

\$475.86

\$2.29

+0.48%

+\$32.14

\$6,679.65

iShares Russell 1000 Growth ETF

IVW

234

\$124.39

\$0.60

+0.48%

+\$140.40

\$29,107.26

iShares S&P 500 Growth ETF

LBNOX

1443.78

\$7.28

\$0.03

+0.41%

+\$43.31

\$10,510.68

Lord Abbett Bond Debenture Fund Class F3

SCHF

189

\$24.72

\$0.10

+0.41%

+\$18.88

\$4,673.95

Schwab International Equity ETF

VEA

479.12

\$64.15

\$0.20

+0.32%

+\$98.22

\$30,737.69

Vanguard FTSE Developed Markets Index Fu...

SCHG

3272

\$32.82

\$0.10

+0.29%

+\$310.84

\$107,403.40

Schwab U.S. Large-Cap Growth ETF

SCZ

62.21

\$79.34

\$0.18

+0.23%

+\$11.20

\$4,936.07

iShares MSCI EAFE Small-Cap ETF

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

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