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# Raymond James

## Lightship Fund Analysis

### Monthly Performance Report

Report Date:

January 30, 2025

Generated:

August 18, 2025

### Portfolio Summary

15

Total Funds

8

Recommended

2

Asset Classes

53%

Recommended %

US Equity Large Cap

5 funds • 3 recommended

Tick-er	Fund Name	YTD	1Y	3Y	5Y	Ex-pense	Sharpe	Score	Rank	Tenure	Rec
VT-SAX	Vanguard Total Stock Market Index Fund	+8.25%	+12.50%	+10.25%	+14.75%	1.03%	1.25	9.2	1/5	10y 3m	
FX-AIX	Fidelity 500 Index Fund	+7.85%	+11.90%	+9.85%	+14.25%	1.15%	1.18	8.8	2/5	8y 6m	
SPY	SPDR S&P 500 ETF Trust	+8.15%	+12.25%	+10.05%	+14.50%	0.10%	1.22	—	—	—	—

International Equity

3 funds • 2 recommended

Tick-er	Fund Name	YTD	1Y	3Y	5Y	Ex-pense	Sharpe	Score	Rank	Tenure	Rec
VTI-AX	Vanguard Total Inter-national Stock Index Fund	+6.45%	+9.25%	+7.85%	+11.25%	1.15%	0.95	8.1	1/3	12y 1m	
VXUS	Vanguard Total In-ternationa...	+6.20%	+8.95%	+7.65%	+11.05%	1.08%	0.92	—	—	—	—

## Important Disclosures

**Performance Disclosure:** Past performance is not indicative of future results. Investment returns and principal value will fluctuate, so shares may be worth more or less than their original cost when redeemed.

**Risk Disclosure:** All investments involve risk, including potential loss of principal. Different investment strategies carry different risk profiles and may not be suitable for all investors.

**Data Sources:** Performance data is sourced from fund companies and third-party data providers. While we believe this information to be reliable, we cannot guarantee its accuracy.

**Advisory Disclosure:** This report is for informational purposes only and does not constitute investment advice. Please consult with your financial advisor before making investment decisions.

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