

WEALTHPILOT PRO

AI-Powered Portfolio Intelligence

Portfolio Analysis Report

Diversified Growth & Income Portfolio

December 24, 2025

TOTAL PORTFOLIO VALUE

\$324,715

TOTAL RETURN

+25.23%

HOLDINGS

22

DIVIDEND YIELD

1.12%

Powered by AI Analysis

Executive Summary

Portfolio Health: EXCELLENT

Your portfolio has delivered a total return of +25.23% with 73% of positions profitable. The portfolio contains 22 holdings across 8 sectors.

Key Performance Metrics

Metric	Value
Total Portfolio Value	\$324,715
Total Cost Basis	\$259,300
Total Gain/Loss	\$+65,415 (+25.23%)
Win Rate	72.7% (16 of 22 profitable)
Portfolio Yield	1.12%
Annual Dividend Income	\$3,622.967
Number of Holdings	22
Number of Sectors	8

Portfolio Health at a Glance

Simple overview for quick understanding

EXCELLENT

Return: +25.23%

YOUR MONEY

\$324,715

Total portfolio value

YOUR PROFIT/LOSS

+\$65,415

Money earned

SUCCESS RATE

73%

Winning positions

What does this mean?

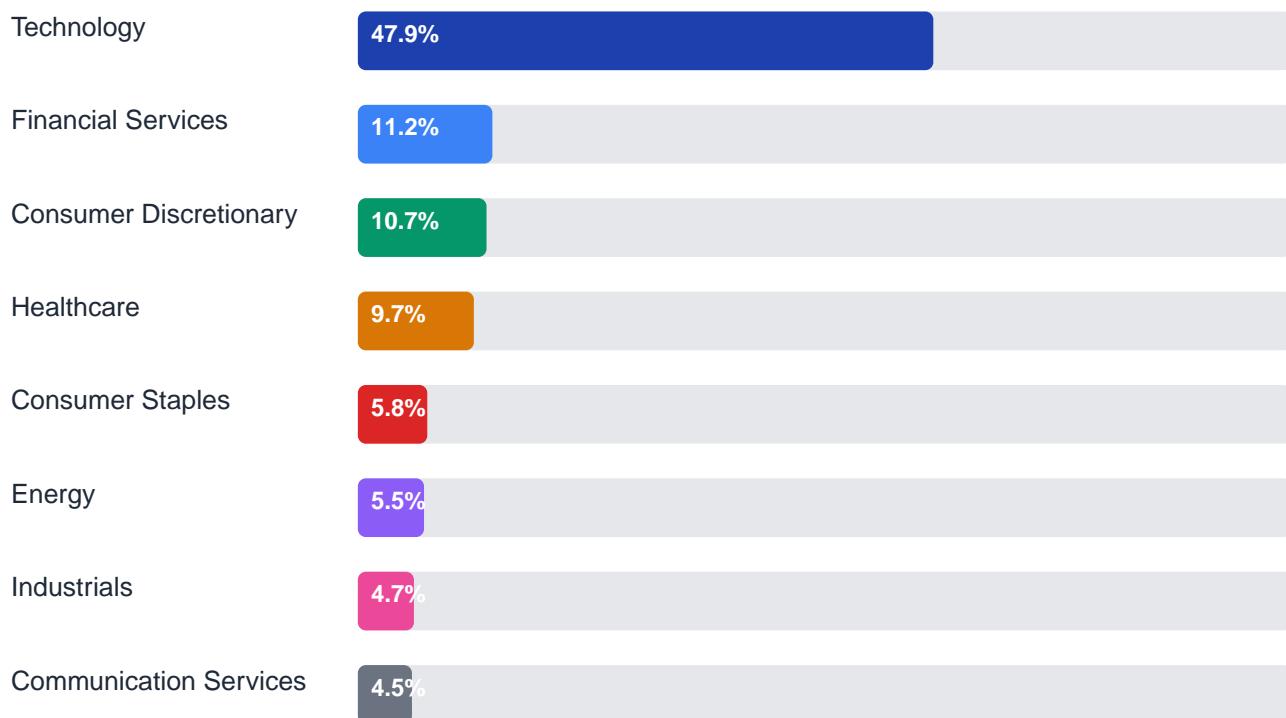
Excellent news! Your portfolio is significantly outperforming the market. Your investment strategy is paying off well.

You have 22 different investments, giving you excellent diversification and reduced risk.

Your biggest sector is Technology at 48% of your portfolio. Your investments generate approximately \$302 per month in dividend income.

Portfolio Allocation

Sector Breakdown



Top 10 Holdings by Value

#	Symbol	Value	Weight	Return	Sector
1	MSFT	\$45,360	14.0%	+35.0%	Technology
2	NVDA	\$39,600	12.2%	+98.0%	Technology
3	AAPL	\$38,700	11.9%	+33.4%	Technology
4	META	\$17,900	5.5%	+98.9%	Technology
5	AMZN	\$16,020	4.9%	+36.9%	Consumer Dis
6	GOOGL	\$14,100	4.3%	+17.5%	Technology
7	JPM	\$13,860	4.3%	+41.4%	Financial Se
8	UNH	\$13,200	4.1%	+1.5%	Healthcare
9	JNJ	\$12,480	3.8%	-5.5%	Healthcare
10	V	\$11,790	3.6%	+19.1%	Financial Se

Performance Analysis

Benchmark Comparison



Top Winners

Symbol	Return	Gain
META	+98.9%	\$8,900
NVDA	+98.0%	\$19,600
JPM	+41.4%	\$4,060
NFLX	+38.6%	\$2,025
AMZN	+36.9%	\$4,320

Underperformers

Symbol	Return	Loss
PFE	-32.1%	\$-2,700
DIS	-16.4%	\$-1,440
UPS	-12.2%	\$-880
TSLA	-10.0%	\$-1,120
JNJ	-5.5%	\$-720

Risk Assessment

6/10
Moderate

Risk Metrics

Risk Factor	Level	Value	Assessment
Concentration	MEDIUM	49% in top 5	Acceptable
Sector Exposure	HIGH	48% in Technology	Overexposed
Diversification	POOR	29/100	Needs improvement
Position Count	GOOD	22 positions	Adequate

Value at Risk (VaR) Analysis

Portfolio Value	\$324,715
95% Monthly VaR	\$29,373.733
Max Expected Loss (95%)	9.05%
HHI Concentration Index	707

Complete Holdings (22 Positions)

#	Symbol	Shares	Avg Cost	Price	Value	Gain/Loss	Return	Sector
1	MSFT	120.00	\$280.00	\$378.00	\$45,360	\$+11,760	+35.0%	Technology
2	NVDA	80.00	\$250.00	\$495.00	\$39,600	\$+19,600	+98.0%	Technology
3	AAPL	200.00	\$145.00	\$193.50	\$38,700	\$+9,700	+33.4%	Technology
4	META	50.00	\$180.00	\$358.00	\$17,900	\$+8,900	+98.9%	Technology
5	AMZN	90.00	\$130.00	\$178.00	\$16,020	\$+4,320	+36.9%	Consumer D
6	GOOGL	100.00	\$120.00	\$141.00	\$14,100	\$+2,100	+17.5%	Technology
7	JPM	70.00	\$140.00	\$198.00	\$13,860	\$+4,060	+41.4%	Financial
8	UNH	25.00	\$520.00	\$528.00	\$13,200	\$+200	+1.5%	Healthcare
9	JNJ	80.00	\$165.00	\$156.00	\$12,480	\$-720	-5.5%	Healthcare
10	V	45.00	\$220.00	\$262.00	\$11,790	\$+1,890	+19.1%	Financial
11	BRK.B	30.00	\$320.00	\$358.00	\$10,740	\$+1,140	+11.9%	Financial
12	XOM	100.00	\$85.00	\$105.00	\$10,500	\$+2,000	+23.5%	Energy
13	TSLA	40.00	\$280.00	\$252.00	\$10,080	\$-1,120	-10.0%	Consumer D
14	PG	60.00	\$145.00	\$158.00	\$9,480	\$+780	+9.0%	Consumer S
15	KO	150.00	\$55.00	\$62.00	\$9,300	\$+1,050	+12.7%	Consumer S
16	CAT	30.00	\$240.00	\$295.00	\$8,850	\$+1,650	+22.9%	Industrial
17	HD	25.00	\$300.00	\$348.00	\$8,700	\$+1,200	+16.0%	Consumer D
18	CVX	50.00	\$150.00	\$148.00	\$7,400	\$-100	-1.3%	Energy
19	DIS	80.00	\$110.00	\$92.00	\$7,360	\$-1,440	-16.4%	Communicat
20	NFLX	15.00	\$350.00	\$485.00	\$7,275	\$+2,025	+38.6%	Communicat
21	UPS	40.00	\$180.00	\$158.00	\$6,320	\$-880	-12.2%	Industrial
22	PFE	200.00	\$42.00	\$28.50	\$5,700	\$-2,700	-32.1%	Healthcare
TOTAL				\$324,715	\$+65,415	+25.23%		

Dividend Analysis

Income Summary

Annual Dividend Income	\$3,622.967
Portfolio Yield	1.12%
Monthly Income Estimate	\$301.914
Quarterly Income Estimate	\$905.742
Dividend-Paying Holdings	15 of 22

Top Dividend Payers

Symbol	Yield	Annual Dividend	Contribution
PFE	5.80%	\$330.6	9.1%
CVX	4.10%	\$303.4	8.4%
UPS	4.10%	\$259.12	7.2%
XOM	3.40%	\$357	9.9%
JNJ	3.00%	\$374.4	10.3%
KO	3.00%	\$279	7.7%
HD	2.50%	\$217.5	6.0%
PG	2.40%	\$227.52	6.3%
JPM	2.30%	\$318.78	8.8%
CAT	1.70%	\$150.45	4.2%

Recommendations

Action Items

1. TAKE PROFITS: META, NVDA

Reason: Positions with >50% gains - consider locking in some profits

Priority: High

2. SECTOR REBALANCE: Technology

Reason: Sector weight 47.9% exceeds target 30%

Priority: Medium

Strategic Recommendations

- Review portfolio quarterly for rebalancing opportunities
- Consider adding defensive positions for market volatility protection
- Monitor sector weightings against target allocations
- Evaluate dividend-paying stocks for income enhancement

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- Consider your own financial situation and objectives
- Conduct your own due diligence
- Review prospectus and documents for any securities

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