

Time Period:

Frequency

Performance Measure

Benchmarks

Real-Time

## Holdings

2024-04-03 to 2025-04-03

Asset Class

| Type  | NAV %         | NAV (USD)       |
|---|---------------|-----------------|
| <span style="color: #0070C0;">■</span> Equities     | 66.82         | 1,067.83        |
| <span style="color: #0070C0;">■</span> Fixed Income | 4.33          | 69.27           |
| <span style="color: #70AD47;">■</span> Cash         | 28.84         | 460.92          |
| <b>Total</b>  | <b>100.00</b> | <b>1,598.02</b> |

## Key Statistics

2024-04-03 to 2025-04-03

Net Asset Value USD

| Beginning | Ending   | Change   |
|-----------|----------|----------|
| 0.00      | 1,598.02 | 1,598.02 |

Return%

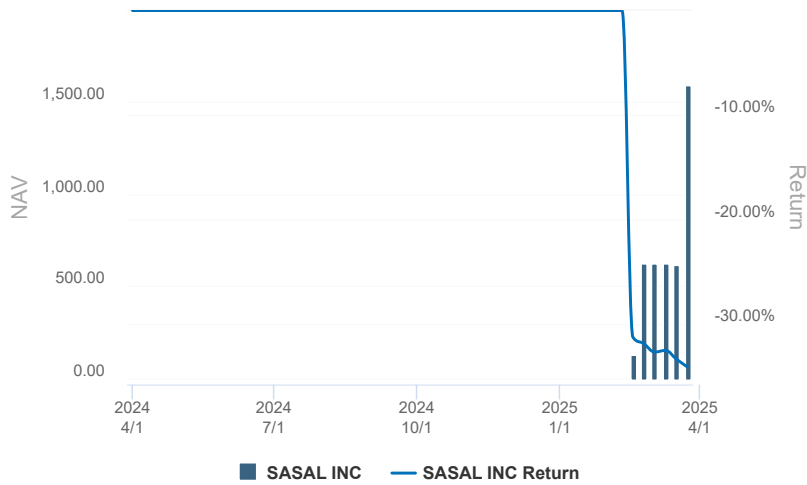
| Best (2025-03-14) | Worst (2025-02-28) | Period |
|-------------------|--------------------|--------|
| 2.00              | -29.86             | -34.06 |

Deposits & Withdrawals USD

| Deposits | Withdrawals | Net      |
|----------|-------------|----------|
| 1,700.00 | 0.00        | 1,700.00 |

## Performance


2024-04-03 to 2025-04-03



## Portfolio Movers

2024-04-03 to 2025-04-03

### Top Performers

| Symbol   | Avg. Weight % | CTR % |
|--|---------------|-------|
|  IXC  | 6.08          | 0.28  |
| BRK B  | 32.94         | -0.30 |
|  BNDW | 17.52         | -0.58 |

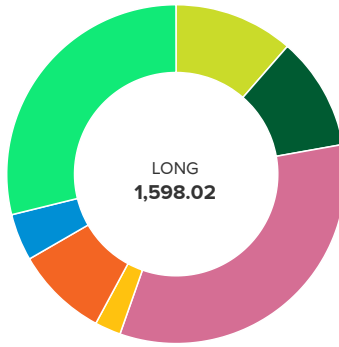
### Bottom Performers

| Symbol   | Avg. Weight % | CTR %  |
|--|---------------|--------|
| USD  | 2.95          | -30.54 |
|  ACWI | 30.27         | -2.04  |
|  RXI  | 26.84         | -1.30  |

## Allocation

As of 2025-04-03

Sector



- Industrial
- Consumer Cyclical
- Energy
- Consumer Non-Cyc
- Broad
- Cash
- Technology

## ESG

As of 2025-04-03



ESG Score



ESG Combined Score



Controversies Score



of companies in this account have ESG ratings

## Allocation Goals

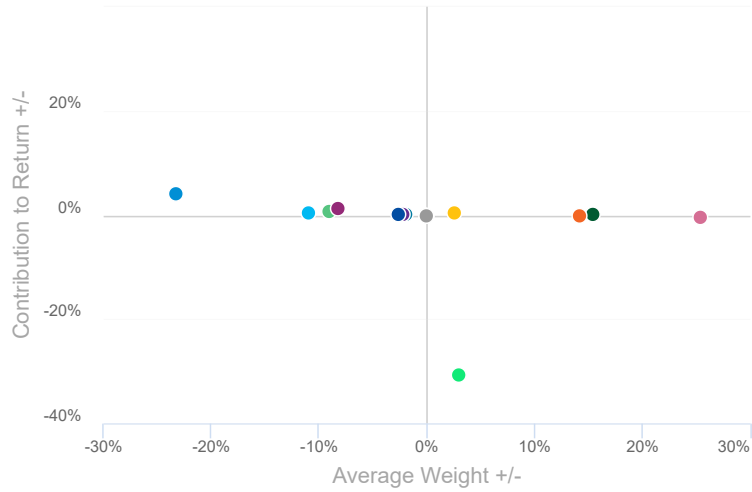
As of 2025-04-03

Sample USD

| Class %      | Actual %      | Goal %        |
|--------------|---------------|---------------|
| Equities     | 66.82         | 100.00        |
| Fixed Income | 4.33          | 0.00          |
| Cash         | 28.84         | 0.00          |
| <b>Total</b> | <b>100.00</b> | <b>100.00</b> |

## Attribution vs. S&P 500

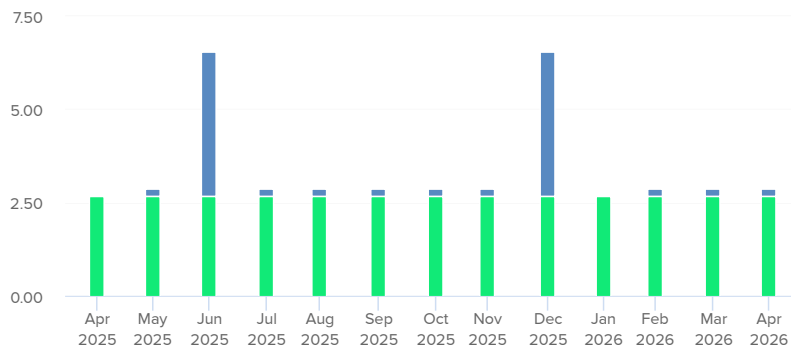
2025-02-26 to 2025-04-03



- Real estate
- Consumer Cyclical
- Healthcare
- Unclassified
- Energy
- Fund cash
- Basic Materials
- Broad
- Education
- Cash
- Industrial
- Institutions
- Utilities
- Consumer Non-Cyc
- Telecomm
- Government
- Technology
- Financials

## Projected Income

As of 2025-04-03



| Type         | Est. Annual  | Est. Remaining 2025 |
|--------------|--------------|---------------------|
| ETFs         | 9.39         | 8.82                |
| Cash         | 32.40        | 24.30               |
| <b>Total</b> | <b>41.79</b> | <b>33.12</b>        |

## Greeks

As of 2025-04-03

| Portfolio Greeks | Total   |
|------------------|---------|
| Delta Dollars    | 1137.09 |
| Gamma Dollars    | 0.00    |
| Theta            | 0.00    |
| Vega             | 0.00    |

## Activity

2024-04-03 to 2025-04-03

### Net Proceeds

| Class  | Bought  | Sold |
|--------|---------|------|
| ETFs   | -640.04 | 0.00 |
| Stocks | -534.00 | 0.00 |

### Other Activity

| Type                   | Total    |
|------------------------|----------|
| Deposits & Withdrawals | 1,700.00 |
| Interest               | 0.47     |
| Fees                   | -60.00   |
| Dividends              | 0.36     |

## Fixed Income

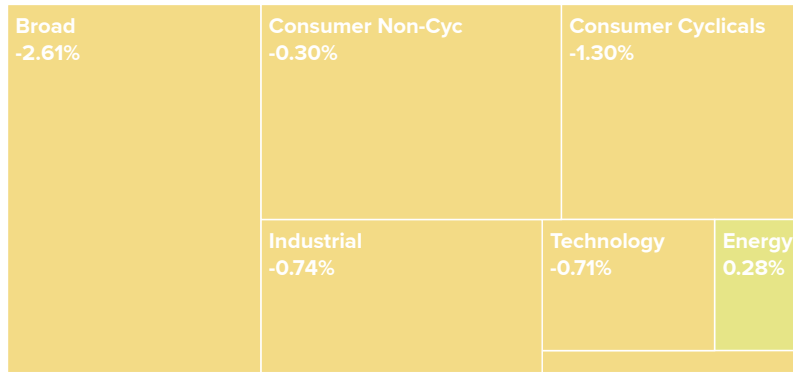
As of 2025-04-03

No eligible holdings.

## Performance by

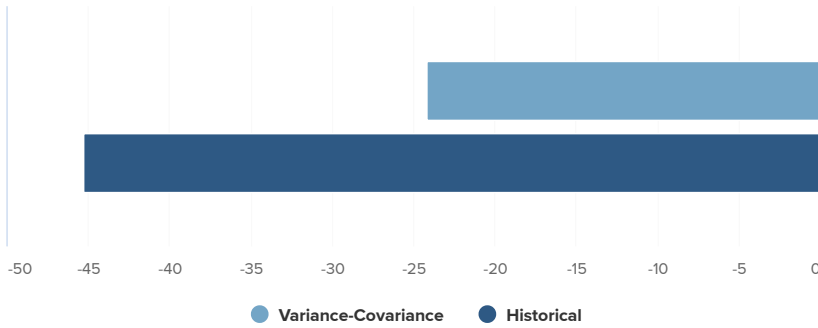
2024-04-03 to 2025-04-03

Sector



### Value at Risk

As of 2025-04-03



### Concentration

As of 2025-04-03

| Category        | Value    | Weight % |
|-----------------|----------|----------|
| Long            |          |          |
| Exposure        | 1,137.10 | 71.16    |
| Parsed Exposure | 1,135.91 | 71.08    |
| Short           |          |          |
| Exposure        | 0.00     | 0.00     |
| Parsed Exposure | 0.00     | 0.00     |
| Exposure        |          |          |
| Gross           | 1,137.10 | 71.16    |
| Parsed Gross    | 1,135.91 | 71.08    |
| Net             | 1,137.10 | 71.16    |
| Parsed Net      | 1,135.91 | 71.08    |

## Risk Measures

2024-04-03 to 2025-04-03

Sharpe Ratio

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-3.82  
U17705142



**IMPORTANT NOTE:** This portfolio analysis was generated using Interactive Brokers' PortfolioAnalyst tool, which allows Interactive Brokers clients to generate analyses of their accounts using market data provided by third parties along with trade and account data contained in Interactive Brokers' systems. This analysis is for informational purposes only and is provided AS IS. Interactive Brokers makes no warranty of any kind, express or implied, as to this report analysis and its contents. The data provided for use in this Portfolio Analysis is believed to be accurate but completeness and accuracy of the information is not guaranteed, and Interactive Brokers has no liability with respect thereto. The data regarding accounts held outside of Interactive Brokers is obtained either directly from you or from the financial institutions holding those accounts through a third-party service provider and Interactive Brokers has not reviewed its accuracy. The data used for Fund Parser is received from a third-party source and is updated at the end of each month or quarter depending on the security.

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