

Time Period:

1D

7D

MTD

1M

YTD

1Y

INCEPTION

CUSTOM

Frequency

Daily

Monthly

Quarterly

Performance Measure

MWR

TWR

Benchmarks

Real-Time

On

Off

Holdings

2024-04-11 to 2025-04-13

Asset Class		
Type	NAV %	NAV (USD)
<div></div> Equities	94.03	1,496.11
<div></div> Fixed Income	4.31	68.51
<div></div> Cash	1.66	26.47
Total	100.00	1,591.09

Key Statistics

2024-04-11 to 2025-04-13

Net Asset Value USD

Beginning	Ending	Change
0.00	1,591.09	1,591.09

Return%

Best (2025-03-31)	Worst (2025-02-28)	Period
-3.06	-31.22	-34.35

Deposits & Withdrawals USD

Deposits	Withdrawals	Net
1,700.00	0.00	1,700.00

Performance

2024-04-11 to 2025-04-13



Portfolio Movers
2024-04-11 to 2025-04-13

Top Performers

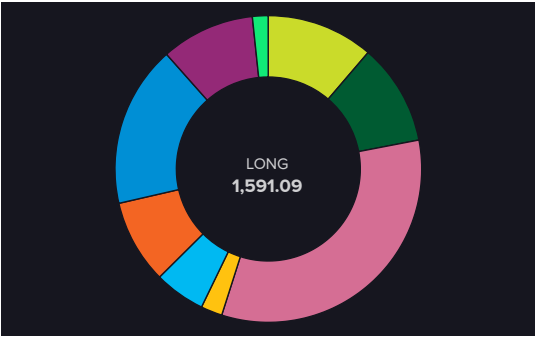
Symbol		Avg. Weight %	CTR %
Alphabet GOOGL		9.71	0.57
Apple AAPL		12.21	0.07
iShares IXC		5.19	0.05

Bottom Performers

Symbol		Avg. Weight %	CTR %
USD		3.07	-30.54
iShares ACWI		26.05	-2.12
iShares RXI		22.98	-1.41

Allocation
As of 2025-04-13

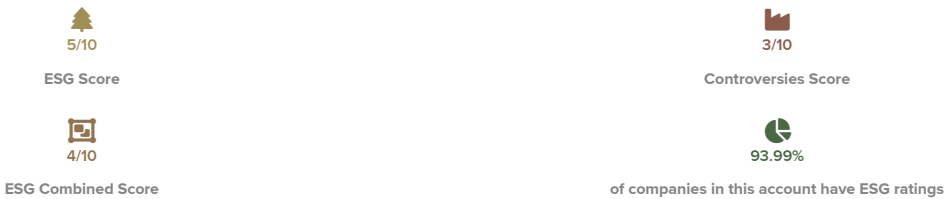
Sector



- Industrial
- Energy
- Consumer Cyclical
- Consumer Non-Cyc
- Healthcare
- Broad

ESG


As of 2025-04-13



Allocation Goals

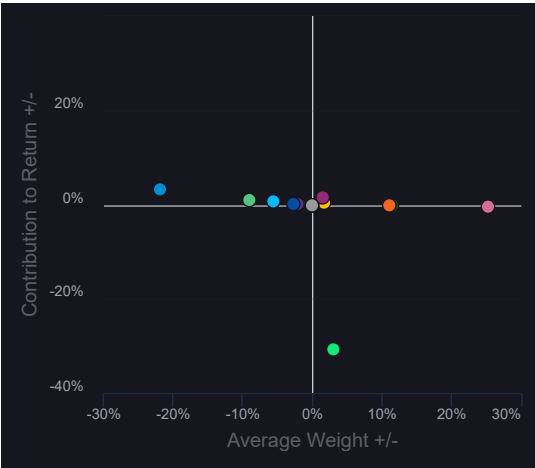
As of 2025-04-13

Sample USD

	Class %	Actual %	Goal %
	Equities	94.03	100.00
	Fixed Income	4.31	0.00
	Cash	1.66	0.00
	Total	100.00	100.00

Attribution vs. S&P 500

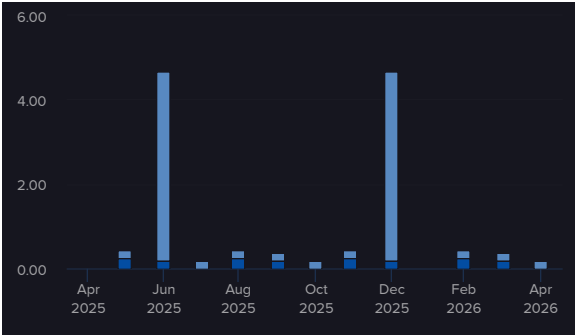
2025-02-26 to 2025-04-11



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

Projected Income

As of 2025-04-13



Type	Est. Annual	Est. Remaining 2025
ETFs	10.63	10.06
Stocks	1.84	1.38
Total	12.47	11.44

Greeks

As of 2025-04-13

Portfolio Greeks	Total
Delta Dollars	1564.62
Gamma Dollars	0.00
Theta	0.00
Vega	0.00

Activity

2024-04-11 to 2025-04-13

Net Proceeds		
Class	Bought	Sold
ETFs	-726.49	0.00
Stocks	-879.13	0.00
Other Activity		
Type	Total	
Deposits & Withdrawals	1,700.00	
Interest	0.47	

Type	Total
Fees	-60.00
Dividends	0.36

Fixed Income
As of 2025-04-13

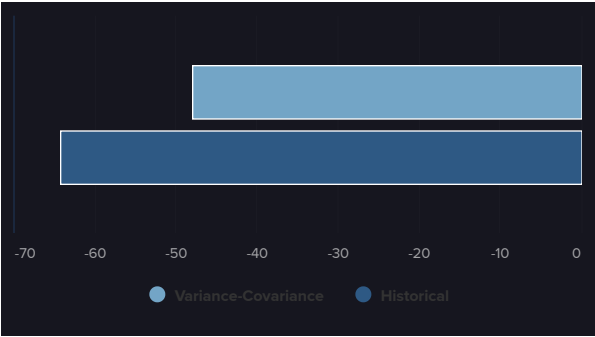
No eligible holdings.

Performance by
2024-04-11 to 2025-04-13

Sector

Broad -2.74%	Consumer Cyclicals -1.41%	Industrial -0.67%
Consumer Non-Cyc -0.56%	Technol... -0.54%	Telecomm 0.57%

Value at Risk
As of 2025-04-13

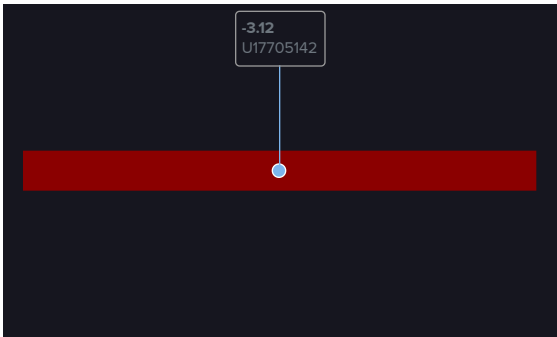


Concentration
As of 2025-04-13

Long	Value	Weight %
Exposure	1,564.62	98.34
Parsed Exposure	1,563.22	98.25
Short	Value	Weight %
Exposure	0.00	0.00
Parsed Exposure	0.00	0.00
Exposure	Value	Weight %
Gross	1,564.62	98.34
Parsed Gross	1,563.22	98.25
Net	1,564.62	98.34
Parsed Net	1,563.22	98.25

Risk Measures
2024-04-11 to 2025-04-13

Sharpe Ratio



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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