

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

Type	NAV %	NAV (USD)
■ Equities	94.03	1,496.11
■ Fixed Income	4.31	68.51
■ 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

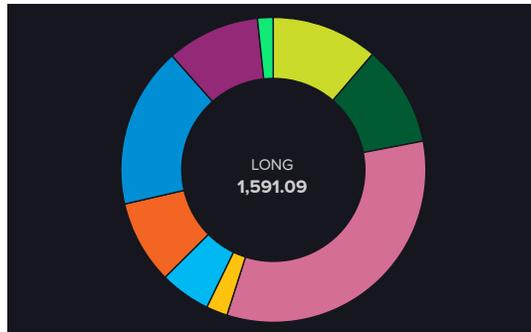
Symbol	Avg. Weight %	CTR %
Alphabet GOOGL	9.71	0.57
AAPL	12.21	0.07
IXC	5.19	0.05

Bottom Performers

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

Allocation As of 2025-04-13

Sector



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

Telecomm

Cash

Technology

ESG

As of 2025-04-13



5/10

ESG Score



4/10

ESG Combined Score



3/10

Controversies Score



93.99%

of companies in this account have ESG ratings

Allocation Goals

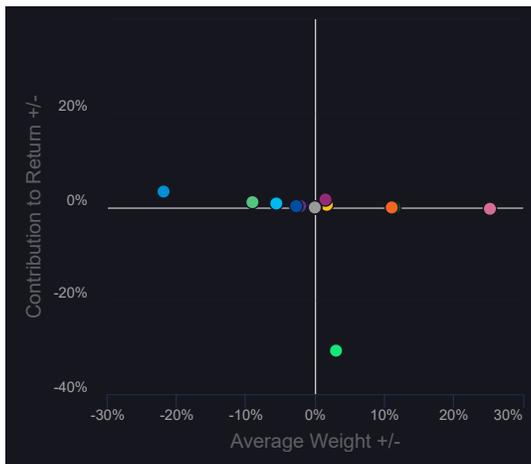
As of 2025-04-13

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

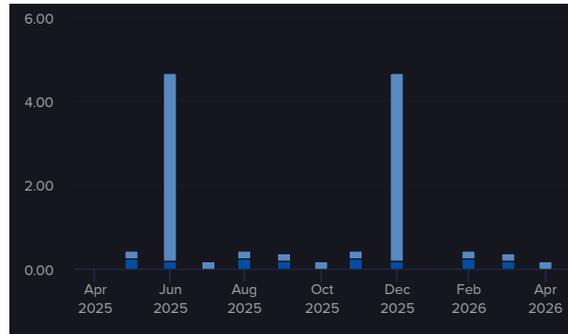


- Real estate
- Unclassified
- Basic Materials
- Cash
- Utilities
- Government

- Consumer Cyclicals
- Energy
- Broad
- Industrial
- Consumer Non-Cyc
- Technology

- Healthcare
- Fund cash
- Education
- Institutions
- Telecomm
- 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

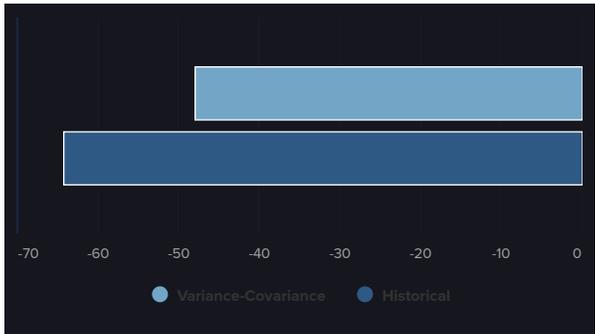
2024-04-11 to 2025-04-13

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

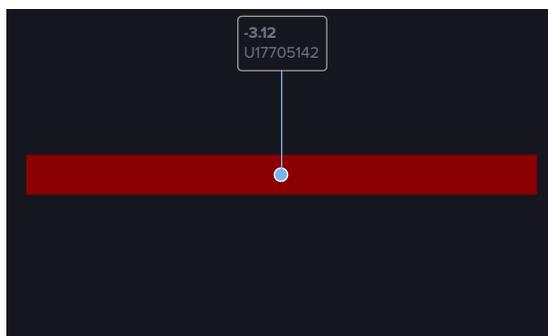
As of 2025-04-13

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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