

Portfolio Two Performance as of July 2021

Date	Mo Held	Yr Held	Shares	Adj	Name / Symbol	Ticker	Orig Price	Adj Price	Price	Cost	Basis	Holdings	Unrealized	Realized	Plus:	Total Return	% Return	Return	Est Yield	Exp	Ratio	Notes	% 52	Momentum	
10/21/20	9	0.7	8	8.000	Alibaba Group Holding Ltd - ADR	BABA	\$309.89	\$309.89	\$217.75	\$2,479	\$1,742		-\$737			\$0	-\$737	-30%	N/A	0.00%	\$0.70	0.04%	Amazon of China. No dividend. Historically strong performance. Down around 30% with crackdown on China Tech. May sell.	68%	On Watch
10/21/20	9	0.7	55	55.000	Vanguard Total Bond Market Index Fund ETF	BND	\$88.02	\$88.02	\$85.90	\$4,841	\$4,725		-\$117			\$0	-\$117	-2%	N/A	1.40%	\$1.89	0.04%	Vanguard total bond market ETF. Dividend (interest) and rises when interest rates go down. Interest paid now low	96%	Near High
10/21/20	9	0.7	45	45.000	Kraft Heinz Co	KHC	\$32.25	\$32.25	\$40.38	\$1,451	\$1,817		\$366			\$54	\$420	29%	N/A	3.70%	\$0.73	0.04%	US and international branded goods company. Almost doubled since we hit bottom and bought	90%	At Risk
10/21/20	9	0.7	40	40.000	Cloudflare Inc	NET	\$58.56	\$58.56	\$106.02	\$2,342	\$4,241		\$1,898			\$0	\$1,898	81%	N/A	0.00%	\$1.70	0.04%	Delivers online content through a proprietary network. Bet on cloud growth and security. Near high again	96%	Near High
10/21/20	9	0.7	20	20.000	Walmart Inc	WMT	\$145.10	\$145.10	\$140.11	\$2,902	\$2,802		-\$100			\$33	-\$67	-2%	N/A	1.60%	\$1.12	0.04%	Massive US retailer. Has benefited from recent turmoil, all time highs	91%	Doing OK
10/16/19	21	1.7	60	60.404	Vanguard Total Bond Market Index Fund ETF	BND	\$84.15	\$84.15	\$85.90	\$5,083	\$5,189		\$106			\$258	\$364	7%	4%	1.40%	\$2.08	0.04%	Vanguard total bond market ETF. Dividend (interest) and rises when interest rates go down. Interest paid now low	96%	Near High
12/1/17	44	3.6	200	100.000	iShares Gold Trust	IAU	\$12.33	\$24.66	\$34.04	\$2,466	\$3,404		\$938			\$0	\$938	38%	10%	0.00%	\$16.34	0.48%	Gold ETF tracks the price of this commodity. Gold generally up with uncertainty	86%	At Risk
12/29/15	67	5.6	175	175.000	iShares Currency Hedged Msci Eafe ETF	HEFA	\$25.68	\$25.68	\$34.31	\$4,494	\$6,004		\$1,510			\$883	\$2,393	53%	10%	1.90%	\$42.63	0.71%	International ETF non-US hedged. Good dividend. Hedge helps when dollar rises, but it's been falling	98%	Near High
12/29/15	67	5.6	100	100.691	Vanguard FTSE All World ex US ETF	VEU	\$44.06	\$44.06	\$63.57	\$4,436	\$6,401		\$1,964			\$742	\$2,707	61%	11%	1.90%	\$8.32	0.13%	International ETF non-US not hedged. Good dividend. Basket of stocks. Benefitted 10% performance over HEFA due to declining USD	97%	Near High
12/29/15	67	5.6	86	86.339	Vanguard Total Stock Market Index Fund ETF	VTI	\$105.69	\$105.69	\$225.27	\$9,125	\$19,450		\$10,324			\$1,163	\$11,487	126%	22%	1.30%	\$9.72	0.05%	US total stock market ETF. This is the benchmark. Back to new highs driven by info tech	100%	Near High
OLD IN 2019						IBB									\$201	\$16							Bought \$97, sold \$105. Current Price \$164.74		

From Beneficiary	\$13,000
From Trustee	\$17,200
<b>Total Investment</b>	<b>\$30,200</b>
Total Returns	\$31,239
Percent Return	103.4%
Annual Return (IRR)	8.3%

Total Stocks	\$55,774
Less: Fees	\$0
Cash	\$5,665
<b>Grand Total</b>	<b>\$61,439</b>

Total \$3,148  
Exp in ETF's \$242.70  
None

<b>2020 Taxes</b>	
ETF Gains	\$16.57
Sale Gains	\$0.00
Dividends	\$516.54
Note - use amounts from 1099 these are estimates not exact	

\$60.68