

Portfolio Three Performance as of July 2021

7/5/21		Orig		Adj		Current		Cost		Unrealized		Realized		Plus:		% Annual		Est Ann		Exp			
Date	Mo Held	Yr Held	Shares	Shares	Name / Symbol	Ticker	Orig Price	Adj Price	Price	Basis	Holdings	Gain / (Loss)	Gain / (Loss)	Dividends	Total Return	% Return	Return	Est Yield	Exp	Ratio	Notes	% 52	Momentum
10/21/20	9	0.7	85	43.00	iShares Gold Trust	IAU	\$18.16	\$36.32	\$34.04	\$1,562	\$1,464	-\$98		\$0	-\$98	-6%	N/A	0.0%	\$3.66	0.250%	Gold ETF tracks the price of this commodity. Gold generally up with uncertainty	86%	At Risk
10/16/19	21	1.7	15	15.02	Vanguard Growth Index Fund ETF	VUG	\$167.24	\$167.24	\$290.51	\$2,512	\$4,363	\$1,852		\$33	\$1,884	75%	43%	0.7%	\$1.75	0.040%	Vanguard growth ETF. Way up with info tech	100%	Near High
10/16/19	21	1.7	48	48.15	Vanguard Total Stock Market Index Fund ETF	VTI	\$150.52	\$150.52	\$225.27	\$7,247	\$10,846	\$3,599		\$175	\$3,774	52%	30%	1.3%	\$3.25	0.030%	US total stock market ETF. This is the benchmark. Back to new highs driven by info tech	100%	Near High
10/16/19	21	1.7	18	18.02	Vanguard Mega Cap Growth Index Fund ETF	MGK	\$133.10	\$133.10	\$234.77	\$2,398	\$4,231	\$1,832		\$30	\$1,862	78%	45%	0.5%	\$2.96	0.070%	Vanguard ETF Mega Cap stocks. Mostly info tech. Riding top market	100%	Near High
10/16/19	21	1.7	175	87.00	iShares Gold Trust	IAU	\$14.26	\$28.52	\$34.04	\$2,481	\$2,961	\$480		\$0	\$480	19%	11%	0.0%	\$7.40	0.250%	Gold ETF tracks the price of this commodity. Gold generally up with uncertainty	86%	At Risk
10/16/19	21	1.7	87	85.13	Vanguard Total Bond Market Index Fund ETF	BND	\$84.24	\$84.24	\$85.90	\$7,172	\$7,313	\$141		\$237	\$378	5%	3%	1.4%	\$2.93	0.040%	Vanguard total bond market ETF. Dividend (interest) and rises when interest rates go down. Interest paid now low	96%	Near High

Total \$476 \$13.29

From Beneficiary	\$7,000
From Trustee	\$14,200
Total Investment	\$21,200
Total Returns	\$13,324
Percent Return	62.8%
Annual Return (IRR)	6.3%

Total Stocks	\$31,178
Less: Fees	\$0
Cash	\$3,346
Grand Total	\$34,524

Exp in ETF's \$5.32
None

Yield 0.1%

2020 Taxes	
ST Gains	\$3.16
LT Gains	\$9.04
Dividends	\$348.00

* use actual #'s from tax forms