

Portfolio Two Performance as of October 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	% Annual	Est Yield	Exp	Ratio	Notes	% 52	Momentum	
9/13/21	1	0.1	10	10.000	Facebook, Inc. Common Stock	FB	\$377.64	\$377.64	\$341.88	\$3,776	\$3,419		-\$358			\$0	-\$358	-9%	N/A	0.00%	\$0.00		US internet and platform company. Near all time high	89%	At Risk
9/13/21	1	0.1	35	35.000	L Oreal ADR	LRLCY	\$93.77	\$93.77	\$88.52	\$3,282	\$3,098		-\$184			\$0	-\$184	-6%	N/A	0.90%	\$0.00		French cosmetic company. Strong digital presence and growth	93%	Doing OK
9/13/21	1	0.1	20	20.000	Nike Inc	NKE	\$165.03	\$165.03	\$162.18	\$3,301	\$3,244		-\$57			\$0	-\$57	-2%	N/A	0.80%	\$0.00		Famous shoe company. Going digital and direct.	93%	Doing OK
10/21/20	12	1.0	8	8.000	Alibaba Group Holding Ltd - ADR	BABA	\$309.89	\$309.89	\$177.42	\$2,479	\$1,419		-\$1,060			\$0	-\$1,060	-43%	-42%	0.00%	\$0.00		Amazon of China. No dividend. Historically strong performance. Down around 30% with crackdown on China Tech. May sell.	56%	On Watch
10/21/20	12	1.0	55	55.000	Vanguard Total Bond Market Index Fund ETF	BND	\$88.02	\$88.02	\$84.77	\$4,841	\$4,662		-\$179			\$0	-\$179	-4%	-4%	1.40%	\$1.86	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	12	1.0	45	45.000	Kraft Heinz Co	KHC	\$32.25	\$32.25	\$36.38	\$1,451	\$1,637		\$186			\$72	\$258	18%	18%	4.30%	\$0.00		US and international branded goods company. Almost doubled since we hit bottom and bought	81%	At Risk
10/21/20	12	1.0	40	40.000	Cloudflare Inc	NET	\$58.56	\$58.56	\$182.00	\$2,342	\$7,280		\$4,938			\$0	\$4,938	211%	208%	0.00%	\$0.00		Delivers online content through a proprietary network. Bet on cloud growth and security. Near high again	99%	Near High
10/21/20	12	1.0	20	20.000	Walmart Inc	WMT	\$145.10	\$145.10	\$146.81	\$2,902	\$2,936		\$34			\$33	\$67	2%	2%	1.60%	\$0.00		Massive US retailer. Has benefited from recent turmoil, all time highs	96%	Near High
10/16/19	25	2.0	60	60.404	Vanguard Total Bond Market Index Fund ETF	BND	\$84.15	\$84.15	\$84.77	\$5,083	\$5,120		\$37			\$315	\$352	7%	3%	1.40%	\$2.05	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	47	3.9	200	100.000	iShares Gold Trust	IAU	\$12.33	\$24.66	\$33.95	\$2,466	\$3,395		\$929			\$0	\$929	38%	10%	0.00%	\$16.30	0.48%	Gold ETF tracks the price of this commodity. Gold generally up with uncertainty	91%	Doing OK
12/29/15	71	5.9	175	175.000	iShares Currency Hedged Msci Eafe ETF	HEFA	\$25.68	\$25.68	\$35.17	\$4,494	\$6,155		\$1,661			\$967	\$2,628	58%	10%	1.90%	\$43.70	0.71%	International ETF non-US hedged. Good dividend. Hedge helps when dollar rises, but it's been falling	99%	Near High
12/29/15	71	5.9	100	100.691	Vanguard FTSE All World ex US ETF	VEU	\$44.06	\$44.06	\$62.83	\$4,436	\$6,326		\$1,890			\$779	\$2,669	60%	10%	1.90%	\$8.22	0.13%	International ETF non-US not hedged. Good dividend. Basket of stocks. Benefitted 10% performance over HEFA due to declining USD	96%	Near High
12/29/15	71	5.9	86	86.339	Vanguard Total Stock Market Index Fund ETF	VTI	\$105.69	\$105.69	\$234.81	\$9,125	\$20,273		\$11,148			\$1,225	\$12,373	136%	23%	1.30%	\$10.14	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 \$158.9		

From Beneficiary	\$27,000
From Trustee	\$18,200
Total Investment	\$45,200
Total Returns	\$34,346
Percent Return	76.0%
Annual Return (IRR)	7.8%

Total Stocks	\$68,965
Less: Fees	\$0
Cash	\$10,581
Grand Total	\$79,546

Total \$3,407
Exp in ETF's \$248.24
None
Yield 0.1%

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

\$62.06