

Portfolio Two Performance as of April 2022

4/10/22		Orig		Adj		Current		Cost		Unrealized		Realized		Plus:		% Annual		Est Ann		Exp		Notes		% 52	Momentum
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					
3/4/22	1	0.1	30	30.000	Block Inc	SQ	\$123.17	\$123.17	\$123.22	\$3,695	\$3,697	\$1		\$0	\$1	0%	N/A	0.00%	\$0.00				US payments processor. High growth and bitcoin. More than half off its highs	43%	On Watch
9/13/21	7	0.6	10	10.000	Meta Platforms Inc	FB	\$377.64	\$377.64	\$222.33	\$3,776	\$2,223	-\$1,553		\$0	-\$1,553	-41%	N/A	0.00%	\$0.00				US internet and platform company. Faces continuing challenges but very profitable	58%	On Watch
9/13/21	7	0.6	35	35.000	L Oreal ADR	LRLCY	\$93.77	\$93.77	\$79.45	\$3,282	\$2,781	-\$501		\$0	-\$501	-15%	N/A	0.90%	\$0.00				French cosmetic company. Strong digital presence and growth. Down recently off highs	82%	At Risk
9/13/21	7	0.6	20	20.081	Nike Inc	NKE	\$165.03	\$165.03	\$128.15	\$3,314	\$2,573	-\$741		\$0	-\$741	-22%	N/A	0.70%	\$0.00				Famous shoe company. Going digital and direct. Down about 20% off highs due to supply chain issues	72%	On Watch
10/21/20	18	1.5	8	8.000	Alibaba Group Holding Ltd - ADR	BABA	\$309.89	\$309.89	\$103.53	\$2,479	\$828	-\$1,651		\$0	-\$1,651	-67%	-45%	0.00%	\$0.00				Amazon of China. No dividend. Historically strong performance. Been crushed by recent China rulings. Time to sell	42%	On Watch
10/21/20	18	1.5	55	55.000	Vanguard Total Bond Market Index Fund ETF	BND	\$88.02	\$88.02	\$77.61	\$4,841	\$4,269	-\$573		\$0	-\$573	-12%	-8%	1.90%	\$1.71	0.04%			Put in as a low risk way to earn a bit more than money market but actually lost a couple of percentage points in 2021 when interest earned taken in effect. May want to sell and just go into cash.	89%	At Risk
10/21/20	18	1.5	45	45.000	Kraft Heinz Co	KHC	\$32.25	\$32.25	\$40.94	\$1,451	\$1,842	\$391		\$108	\$499	34%	23%	4.30%	\$0.00				US and international branded goods company. Well run but struggling to resume growth	91%	Doing OK
10/21/20	18	1.5	40	40.000	Cloudflare Inc	NET	\$58.56	\$58.56	\$109.77	\$2,342	\$4,391	\$2,048		\$0	\$2,048	87%	59%	0.00%	\$0.00				Delivers online content through a proprietary network. Bet on cloud growth and security. Recovering some value may be a good price now	50%	On Watch
10/21/20	18	1.5	20	20.000	Walmart Inc	WMT	\$145.10	\$145.10	\$157.41	\$2,902	\$3,148	\$246		\$55	\$301	10%	7%	1.50%	\$0.00				Massive US retailer. Has benefited from recent turmoil, doing well	99%	Near High
10/16/19	30	2.5	60	60.404	Vanguard Total Bond Market Index Fund ETF	BND	\$84.15	\$84.15	\$77.61	\$5,083	\$4,688	-\$395		\$415	\$20	0%	0%	1.90%	\$1.88	0.04%			Put in as a low risk way to earn a bit more than money market but actually lost a couple of percentage points in 2021 when interest earned taken in effect. May want to sell and just go into cash.	89%	At Risk
12/1/17	53	4.4	200	100.000	iShares Gold Trust	IAU	\$12.33	\$24.66	\$36.97	\$2,466	\$3,697	\$1,231		\$0	\$1,231	50%	11%	0.00%	\$17.75	0.48%			Gold ETF tracks the price of this commodity. Gold generally up with uncertainty	94%	Doing OK
12/29/15	76	6.4	175	175.000	iShares Currency Hedged Msci Eafe ETF	HEFA	\$25.68	\$25.68	\$34.13	\$4,494	\$5,973	\$1,479		\$1,072	\$2,551	57%	9%	2.10%	\$42.41	0.71%			International ETF non-US hedged. OK dividend. Has been doing well against VEU because dollar rising	94%	Doing OK
12/29/15	76	6.4	100	100.691	Vanguard FTSE All World ex US ETF	VEU	\$44.06	\$44.06	\$57.14	\$4,436	\$5,753	\$1,317		\$875	\$2,192	49%	8%	3.20%	\$7.48	0.13%			International ETF non-US not hedged. Good dividend. Basket of stocks. Performance reduced by rising dollar	88%	At Risk
12/29/15	76	6.4	86	86.339	Vanguard Total Stock Market Index Fund ETF	VTI	\$105.69	\$105.69	\$224.69	\$9,125	\$19,400	\$10,274		\$1,360	\$11,635	128%	20%	1.30%	\$9.70	0.05%			US total stock market ETF. This is the benchmark. Back to new highs driven by info tech	92%	Doing OK
OLD IN 2019						IBB								\$201	\$16										

From Beneficiary	\$27,000
From Trustee	\$18,200
Total Investment	\$45,200
Total Returns	\$27,460
Percent Return	60.8%
Annual Return (IRR)	6.7%

Total Stocks	\$65,263
Less: Fees	\$0
Cash	\$7,397
Grand Total	\$72,660

Total \$3,901
Exp in ETF's \$238.34
None
Yield 0.1%

2020 Taxes	
ETF Gains	
Sale Gains	\$0.00
Dividends	\$924.76
Note - use amounts from 1099 these are estimates not exact	

\$59.59