

Portfolio Three Performance as of April 2022

4/10/22		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	
9/15/21		7	0.6	30	30.00	Vanguard Mega Cap Growth Index Fund ETF	MGK	\$245.87	\$245.87	\$227.74	\$7,376	\$6,832	-\$544		\$68	-\$476	-6%	N/A	0.5%	\$17.08	0.250%	Vanguard ETF Mega Cap stocks. Mostly info tech. Riding top market. Down with recent turmoil	85%	At Risk
9/15/21		7	0.6	35	35.00	Vanguard Total Stock Market Index Fund ETF	VTI	\$230.52	\$230.52	\$224.69	\$8,068	\$7,864	-\$204		\$366	\$162	2%	N/A	1.3%	\$19.66	0.250%	US total stock market ETF. This is the benchmark. Back to new highs driven by info tech	92%	Doing OK
10/16/19		30	2.5	15	15.02	Vanguard Growth Index Fund ETF	VUG	\$167.24	\$167.24	\$278.92	\$2,512	\$4,189	\$1,677		\$49	\$1,727	69%	27%	0.5%	\$1.68	0.040%	Vanguard growth ETF. Hit by recent issues in info tech	85%	At Risk
10/16/19		30	2.5	48	48.15	Vanguard Total Stock Market Index Fund ETF	VTI	\$150.52	\$150.52	\$224.69	\$7,247	\$10,818	\$3,571			\$3,571	49%	20%	1.3%	\$3.25	0.030%	US total stock market ETF. This is the benchmark. Back to new highs driven by info tech	92%	Doing OK
10/16/19		30	2.5	18	18.02	Vanguard Mega Cap Growth Index Fund ETF	MGK	\$133.10	\$133.10	\$227.74	\$2,398	\$4,104	\$1,705			\$1,705	71%	28%	0.5%	\$2.87	0.070%	Vanguard ETF Mega Cap stocks. Mostly info tech. Riding top market. Down with recent turmoil	85%	At Risk
SOLD 2021						iShares Gold Trust	IAU							\$389	\$0									
SOLD 2021						Vanguard Total Bond Market Index Fund ETF	BND							\$179	\$271									

Total \$755 \$44.53

From Beneficiary	\$7,500
From Trustee	\$15,200
Total Investment	\$22,700
Total Returns	\$12,570
Percent Return	55.4%
Annual Return (IRR)	5.3%

Total Stocks	\$33,807
Less: Fees	\$0
Cash	\$1,463
Grand Total	\$35,270

Exp in ETF's \$17.81  
None  
Yield 0.1%

<b>2021 Taxes</b>	
ST Gains	
LT Gains	\$567.48
Dividends	\$215.93

\* use actual #'s from tax forms