
PERFORMANCE REPORT



DILLON FERGUSON Brokerage

#XXXXX 012

Inception Date: October 10th, 2022

Report Period: January 1st, 2023 - September 28th, 2023

Account Summary

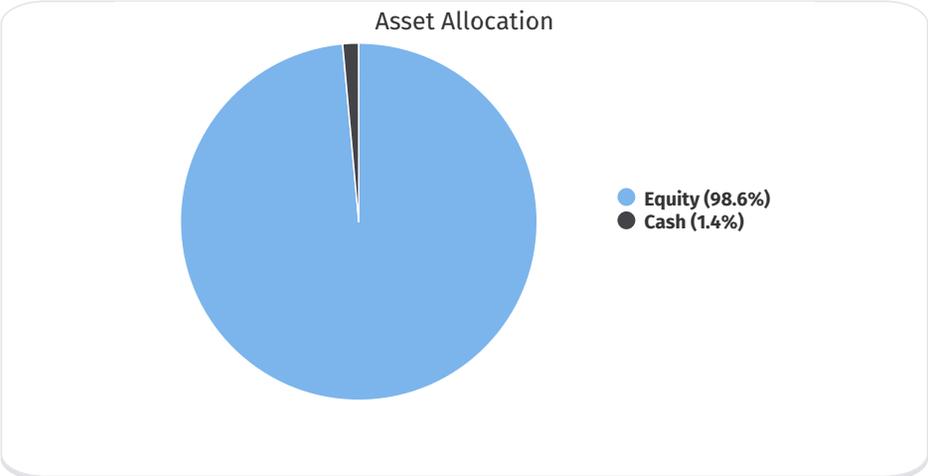
Period	Period Start	Period End	Beginning Value	Net Contributions	Total Income	Net Appreciation	Ending Value
Since Inception	Oct 10, 2022	Sep 28, 2023	\$0.00	\$3,745.03	\$21.05	\$(9.77)	\$3,756.31
This Period	Jan 01, 2023	Sep 28, 2023	\$755.56	\$2,990.00	\$20.52	\$(9.77)	\$3,756.31

Account Performance

As of September 28th, 2023	MTD %	QTD %	YTD %	ITD %	3YR (Ann.) %	5YR (Ann.) %	ITD (Ann.) %
DILLON FERGUSON Brokerage	-3.81 %	-2.20 %	2.81 %	2.90 %	-	-	-

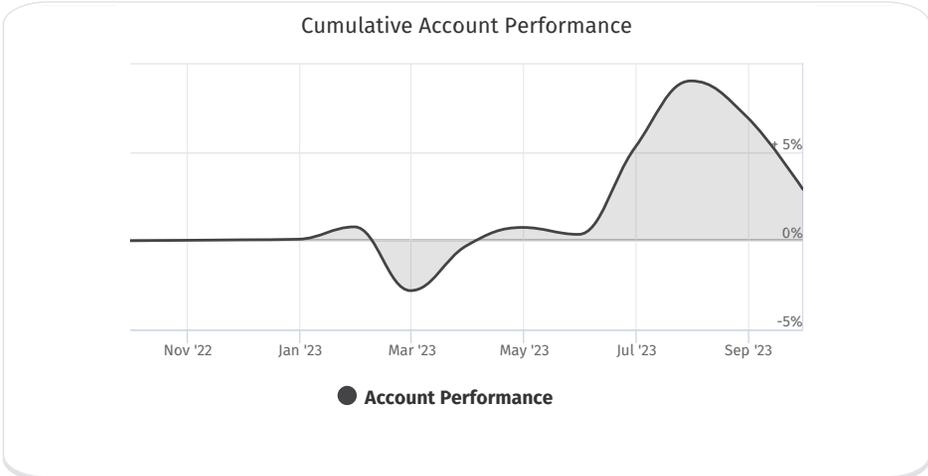
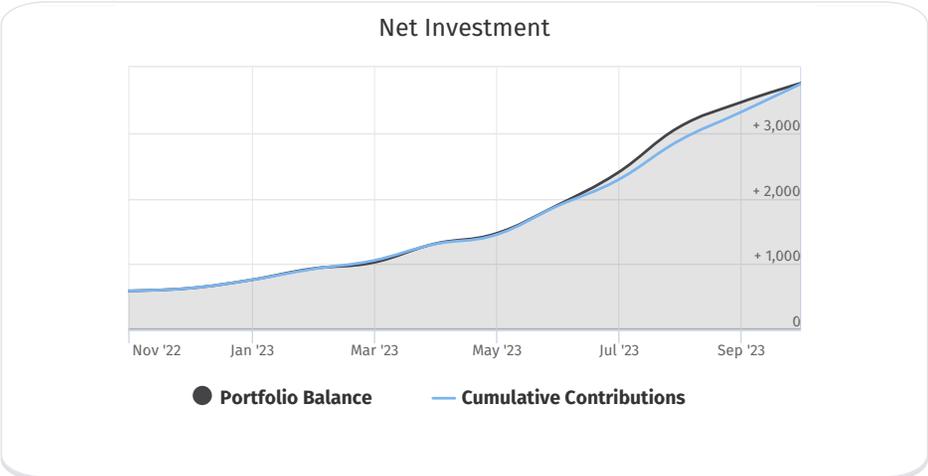
Account Performance

Date	MTD %	QTD %	YTD %	ITD %	3YR (Ann.) %	5YR (Ann.) %	ITD (Ann.) %
09/28/2023	-3.81 %	-2.20 %	2.81 %	2.90 %	-	-	-
08/31/2023	-1.85 %	1.67 %	6.89 %	6.98 %	-	-	-
07/31/2023	3.59 %	3.59 %	8.90 %	9.00 %	-	-	-
06/30/2023	4.84 %	5.51 %	5.13 %	5.22 %	-	-	-
05/31/2023	-0.39 %	0.64 %	0.27 %	0.36 %	-	-	-
04/30/2023	1.03 %	1.03 %	0.66 %	0.75 %	-	-	-
03/31/2023	2.60 %	-0.36 %	-0.36 %	-0.28 %	-	-	-
02/28/2023	-3.56 %	-2.89 %	-2.89 %	-2.81 %	-	-	-
01/31/2023	0.69 %	0.69 %	0.69 %	0.78 %	-	-	-
12/31/2022	0.03 %	0.09 %	0.09 %	0.09 %	-	-	-
11/30/2022	0.03 %	0.05 %	0.05 %	0.05 %	-	-	-
10/31/2022	0.02 %	0.02 %	0.02 %	0.02 %	-	-	-

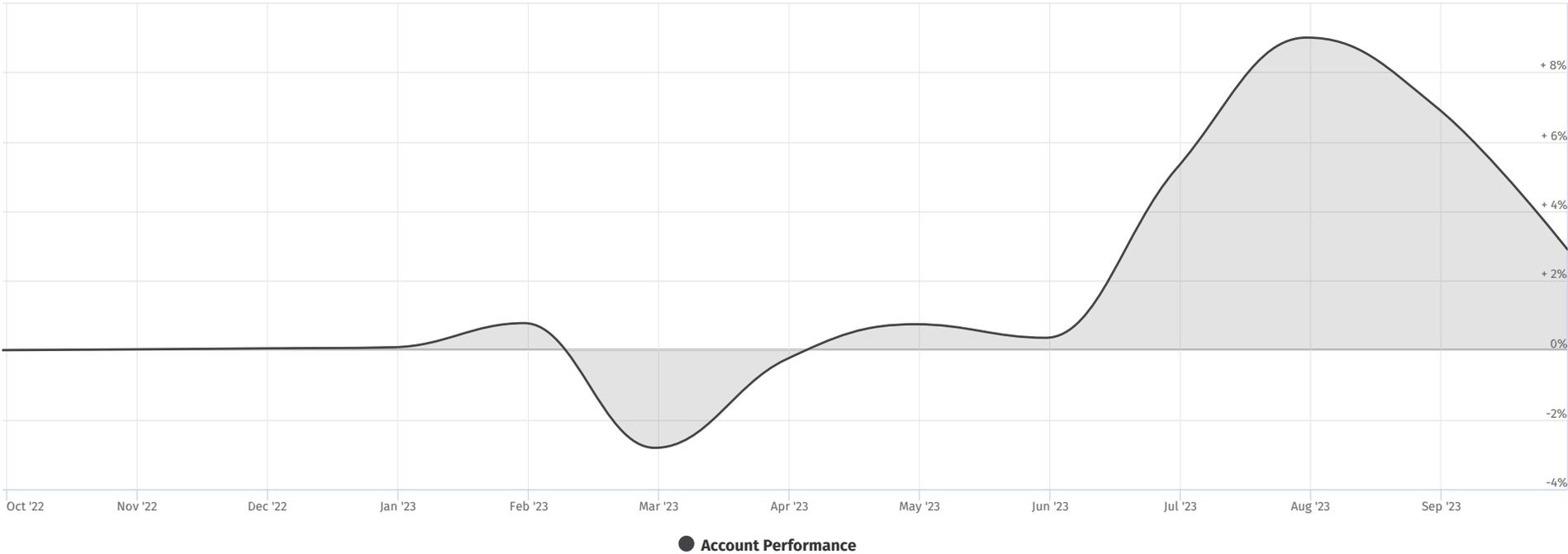


Account Summary

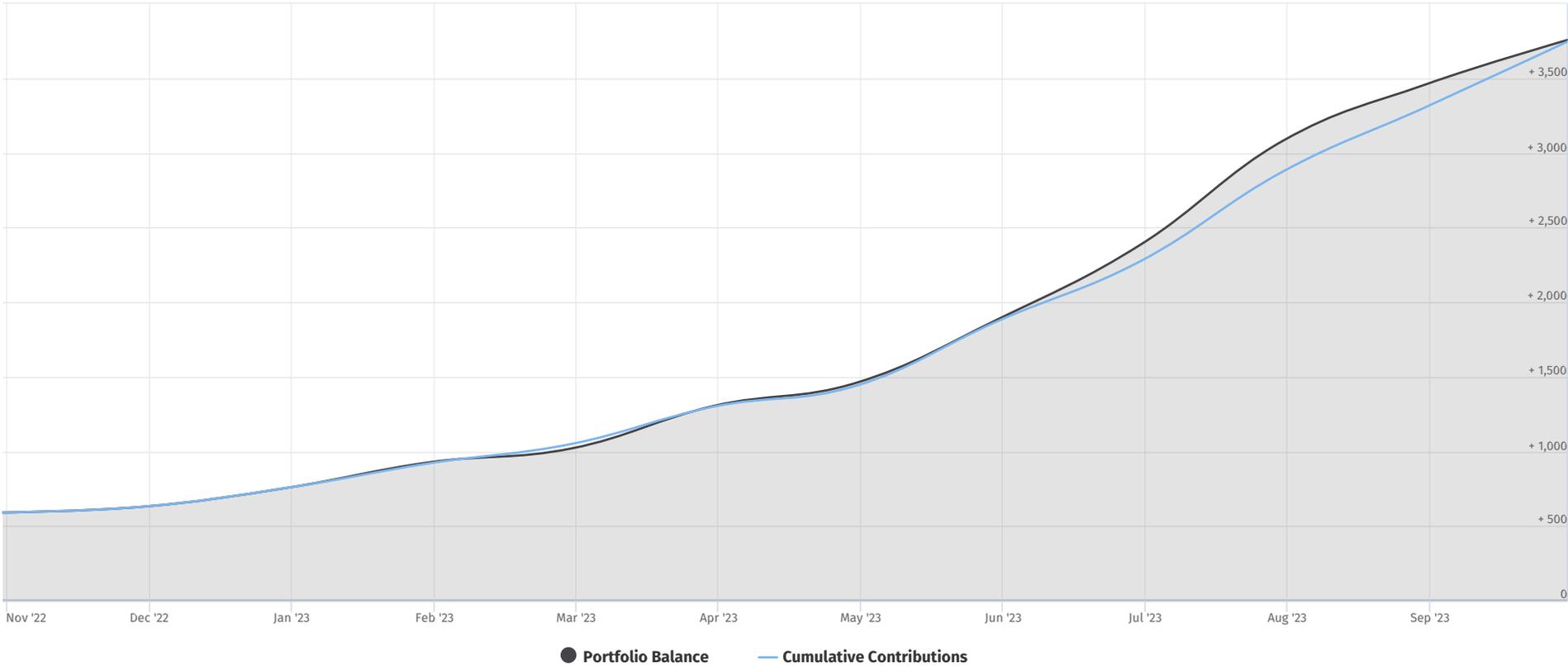
	QTD	YTD	Last 12 Months	Since Inception
Beginning Value	\$2,385.63	\$755.56	--	\$0.00
Net Contributions	\$1,470.00	\$2,990.00	--	\$3,745.03
Total Income	\$8.18	\$20.52	--	\$21.05
Net Appreciation	\$(107.50)	\$(9.77)	--	\$(9.77)
Ending Value	\$3,756.31	\$3,756.31	--	\$3,756.31
Return	-2.20 %	2.81 %	--	2.90 %



Cumulative Account Performance



Net Investment



Account Appraisal

Security	Symbol	Qty	Mkt Value	Mkt Price	Cost	Purchase Date	Unrealized Gain / Loss	Unrealized Return	Annual Yield	Estimated Income	Portfolio Weight
Cash											
Cash			\$54.01		-	-	-	-	-	-	1.44 %
Equity											
iShares Core MSCI Emerging Markets ETF	IEMG	7.79	\$370.66	\$47.58	\$382.51	-	\$(11.85)	-3.10 %	2.30 %	\$8.53	9.87 %
iShares Core S&P Small-Cap ETF	IJR	1.98	\$187.62	\$94.98	\$192.52	-	\$(4.90)	-2.55 %	1.59 %	\$2.98	4.99 %
iShares Edge MSCI Min Vol USA ETF	USMV	2.52	\$183.59	\$72.78	\$184.36	-	\$(0.77)	-0.42 %	1.71 %	\$3.14	4.89 %
iShares Edge MSCI USA Momentum Factor ETF	MTUM	1.33	\$186.41	\$140.34	\$188.03	-	\$(1.62)	-0.86 %	2.18 %	\$4.06	4.96 %
iShares MSCI EAFE Growth ETF	EFG	2.15	\$185.40	\$86.25	\$196.09	-	\$(10.69)	-5.45 %	1.20 %	\$2.22	4.94 %
iShares MSCI EAFE Value ETF	EFV	3.78	\$186.33	\$49.27	\$185.03	-	\$1.30	0.70 %	3.74 %	\$6.97	4.96 %
Vanguard S&P 500 ETF	VOO	6.10	\$2,402.29	\$393.64	\$2,369.17	-	\$33.12	1.40 %	1.50 %	\$36.03	63.95 %
Subtotal			\$3,702.30		\$3,697.71		\$4.59	0.12 %	1.73 %	\$63.94	98.56 %
Total			\$3,756.31		\$3,751.72		\$4.59	0.12 %	1.70 %	\$63.94	100.00 %

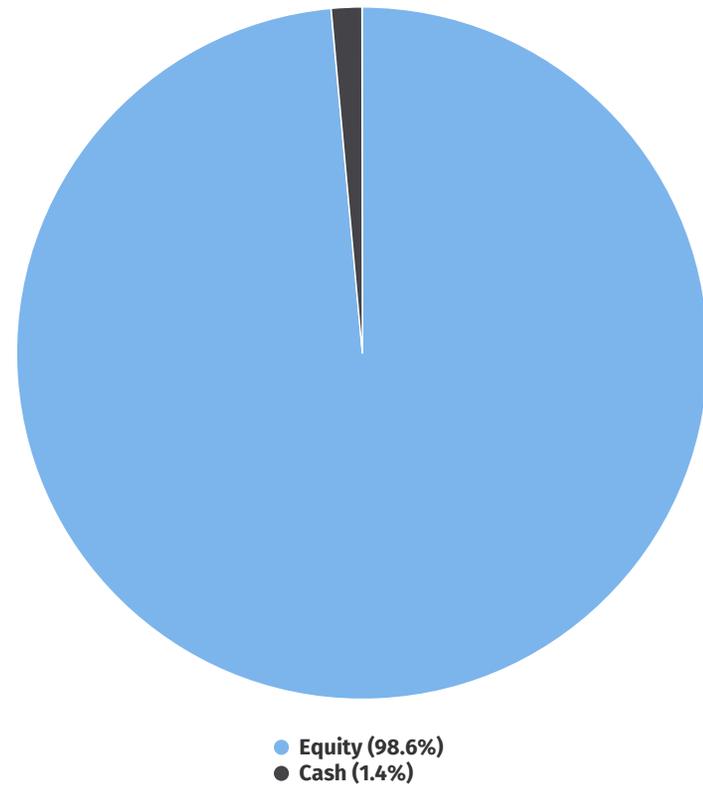
Account Holdings

Security	Symbol	Qty	Mkt Price	Mkt Value	Portfolio Weight
Cash					
Cash				\$54.01	1.44 %
Equity					
iShares Core MSCI Emerging Markets ETF	IEMG	8	\$47.58	\$370.66	9.87 %
iShares Core S&P Small-Cap ETF	IJR	2	\$94.98	\$187.62	4.99 %
iShares Edge MSCI Min Vol USA ETF	USMV	3	\$72.78	\$183.59	4.89 %
iShares Edge MSCI USA Momentum Factor ETF	MTUM	1	\$140.34	\$186.41	4.96 %
iShares MSCI EAFE Growth ETF	EFG	2	\$86.25	\$185.40	4.94 %
iShares MSCI EAFE Value ETF	EFV	4	\$49.27	\$186.33	4.96 %
Vanguard S&P 500 ETF	VOO	6	\$393.64	\$2,402.29	63.95 %
Subtotal				\$3,702.30	98.56 %
Total				\$3,756.31	100.00 %

Top Ten Holdings as of September 28th, 2023

Security	Shares	Market Value	Portfolio Weight
Vanguard S&P 500 ETF	6.10	\$2,402.29	63.95 %
iShares Core MSCI Emerging Markets ETF	7.79	\$370.66	9.87 %
iShares Core S&P Small-Cap ETF	1.98	\$187.62	4.99 %
iShares MSCI EAFE Value ETF	3.78	\$186.33	4.96 %
iShares Edge MSCI USA Momentum Factor ETF	1.33	\$186.41	4.96 %
iShares MSCI EAFE Growth ETF	2.15	\$185.40	4.94 %
iShares Edge MSCI Min Vol USA ETF	2.52	\$183.59	4.89 %
Cash	-	\$54.01	1.44 %

Asset Allocation September 28th, 2023



Buys / Sells

Transaction	Security	Trade Date	Quantity	Trade Amount
Buy to Open	Vanguard S&P 500 ETF	09/26/2023	1.08	\$(426.08)
Buy to Open	iShares Core MSCI Emerging Markets ETF	09/26/2023	1.31	\$(62.34)
Buy to Open	iShares Core S&P Small-Cap ETF	09/26/2023	0.41	\$(38.28)
Buy to Open	iShares Edge MSCI Min Vol USA ETF	09/26/2023	0.41	\$(29.85)
Buy to Open	iShares Edge MSCI USA Momentum Factor ETF	09/26/2023	0.24	\$(33.04)
Buy to Open	iShares MSCI EAFE Growth ETF	09/26/2023	0.44	\$(37.70)
Buy to Open	iShares MSCI EAFE Value ETF	09/26/2023	0.56	\$(27.64)
Buy to Open	Vanguard S&P 500 ETF	08/15/2023	0.94	\$(383.16)
Buy to Open	iShares Core MSCI Emerging Markets ETF	08/15/2023	1.33	\$(64.91)
Buy to Open	iShares Core S&P Small-Cap ETF	08/15/2023	0.29	\$(28.88)
Buy to Open	iShares Edge MSCI Min Vol USA ETF	08/15/2023	0.39	\$(29.02)
Buy to Open	iShares Edge MSCI USA Momentum Factor ETF	08/15/2023	0.20	\$(28.99)
Buy to Open	iShares MSCI EAFE Growth ETF	08/15/2023	0.36	\$(33.11)
Buy to Open	iShares MSCI EAFE Value ETF	08/15/2023	0.61	\$(29.83)
Buy to Open	Vanguard S&P 500 ETF	07/05/2023	0.93	\$(380.15)
Buy to Open	iShares Core MSCI Emerging Markets ETF	07/05/2023	1.27	\$(62.93)
Buy to Open	iShares Core S&P Small-Cap ETF	07/05/2023	0.30	\$(29.40)
Buy to Open	iShares Edge MSCI Min Vol USA ETF	07/05/2023	0.41	\$(30.52)
Buy to Open	iShares Edge MSCI USA Momentum Factor ETF	07/05/2023	0.20	\$(29.12)
Buy to Open	iShares MSCI EAFE Growth ETF	07/05/2023	0.35	\$(33.11)
Buy to Open	iShares MSCI EAFE Value ETF	07/05/2023	0.67	\$(32.49)
Buy to Open	Vanguard S&P 500 ETF	06/05/2023	0.64	\$(252.18)
Buy to Open	iShares Core MSCI Emerging Markets ETF	06/05/2023	0.85	\$(42.03)
Buy to Open	iShares Core S&P Small-Cap ETF	06/05/2023	0.20	\$(18.66)
Buy to Open	iShares Edge MSCI Min Vol USA ETF	06/05/2023	0.33	\$(23.72)
Buy to Open	iShares Edge MSCI USA Momentum Factor ETF	06/05/2023	0.17	\$(24.25)
Buy to Open	iShares MSCI EAFE Growth ETF	06/05/2023	0.23	\$(21.62)
Buy to Open	iShares MSCI EAFE Value ETF	06/05/2023	0.48	\$(23.51)
Buy to Open	Vanguard S&P 500 ETF	05/04/2023	0.05	\$(19.70)

Transaction	Security	Trade Date	Quantity	Trade Amount
Buy to Open	iShares Core MSCI Emerging Markets ETF	05/04/2023	0.39	\$(18.82)
Sell to Close	iShares Core S&P Small-Cap ETF	05/04/2023	0.32	\$29.46
Buy to Open	iShares Edge MSCI Min Vol USA ETF	05/04/2023	0.13	\$(9.27)
Buy to Open	iShares MSCI EAFE Value ETF	05/04/2023	0.18	\$(8.77)
Buy to Open	Vanguard S&P 500 ETF	05/02/2023	0.31	\$(115.70)
Buy to Open	iShares Core MSCI Emerging Markets ETF	05/02/2023	0.13	\$(6.06)
Buy to Open	iShares Core S&P Small-Cap ETF	05/02/2023	0.46	\$(42.08)
Buy to Open	iShares Edge MSCI USA Momentum Factor ETF	05/02/2023	0.06	\$(8.89)
Buy to Open	iShares MSCI EAFE Growth ETF	05/02/2023	0.11	\$(10.38)
Buy to Open	Vanguard S&P 500 ETF	03/24/2023	0.29	\$(104.02)
Buy to Open	iShares Core MSCI Emerging Markets ETF	03/24/2023	0.32	\$(15.22)
Buy to Open	iShares Core S&P Small-Cap ETF	03/24/2023	0.13	\$(12.01)
Buy to Open	iShares Edge MSCI Min Vol USA ETF	03/24/2023	0.12	\$(8.37)
Buy to Open	iShares Edge MSCI USA Momentum Factor ETF	03/24/2023	0.08	\$(10.20)
Buy to Open	iShares MSCI EAFE Growth ETF	03/24/2023	0.07	\$(6.32)
Buy to Open	iShares MSCI EAFE Value ETF	03/24/2023	0.21	\$(9.50)
Buy to Open	Vanguard S&P 500 ETF	03/08/2023	0.32	\$(115.44)
Buy to Open	iShares Core MSCI Emerging Markets ETF	03/08/2023	0.47	\$(22.77)
Buy to Open	iShares Core S&P Small-Cap ETF	03/08/2023	0.09	\$(8.68)
Buy to Open	iShares Edge MSCI Min Vol USA ETF	03/08/2023	0.13	\$(9.30)
Buy to Open	iShares Edge MSCI USA Momentum Factor ETF	03/08/2023	0.07	\$(9.30)
Buy to Open	iShares MSCI EAFE Growth ETF	03/08/2023	0.11	\$(9.62)
Buy to Open	iShares MSCI EAFE Value ETF	03/08/2023	0.18	\$(9.03)
Buy to Open	Vanguard S&P 500 ETF	01/30/2023	1.55	\$(572.74)
Buy to Open	iShares Core MSCI Emerging Markets ETF	01/30/2023	1.71	\$(87.43)
Buy to Open	iShares Core S&P Small-Cap ETF	01/30/2023	0.43	\$(44.13)
Buy to Open	iShares Edge MSCI Min Vol USA ETF	01/30/2023	0.61	\$(44.31)
Buy to Open	iShares Edge MSCI USA Momentum Factor ETF	01/30/2023	0.31	\$(44.24)
Buy to Open	iShares MSCI EAFE Growth ETF	01/30/2023	0.48	\$(44.23)
Buy to Open	iShares MSCI EAFE Value ETF	01/30/2023	0.89	\$(44.26)
Net Total				\$(3,697.85)

Deposits / Withdrawals

Transaction	Date	Amount
Cash deposit	09/27/2023	\$10.00
Cash withdrawal	09/26/2023	\$(1.00)
Cash deposit	09/25/2023	\$200.00
Cash deposit	09/20/2023	\$10.00
Cash deposit	09/13/2023	\$10.00
Cash deposit	09/11/2023	\$200.00
Cash deposit	09/07/2023	\$1.00
Cash deposit	09/06/2023	\$10.00
Cash deposit	08/30/2023	\$10.00
Cash deposit	08/28/2023	\$200.00
Cash deposit	08/23/2023	\$10.00
Cash deposit	08/16/2023	\$10.00
Cash deposit	08/14/2023	\$200.00
Cash deposit	07/31/2023	\$200.00
Cash deposit	07/17/2023	\$200.00
Cash deposit	07/03/2023	\$200.00
Cash deposit	06/20/2023	\$200.00
Cash deposit	06/05/2023	\$200.00
Cash deposit	05/22/2023	\$200.00
Cash deposit	05/08/2023	\$200.00
Cash deposit	05/05/2023	\$10.00
Cash deposit	05/02/2023	\$25.00
Cash deposit	04/28/2023	\$10.00
Cash deposit	04/25/2023	\$25.00
Cash deposit	04/21/2023	\$10.00
Cash deposit	04/18/2023	\$25.00
Cash deposit	04/14/2023	\$10.00
Cash deposit	04/11/2023	\$25.00
Cash deposit	04/10/2023	\$10.00

Transaction	Date	Amount
Cash deposit	04/04/2023	\$25.00
Cash deposit	03/31/2023	\$10.00
Cash deposit	03/28/2023	\$25.00
Cash deposit	03/24/2023	\$10.00
Cash deposit	03/23/2023	\$100.00
Cash deposit	03/21/2023	\$25.00
Cash deposit	03/17/2023	\$10.00
Cash deposit	03/14/2023	\$25.00
Cash deposit	03/10/2023	\$10.00
Cash deposit	03/07/2023	\$25.00
Cash deposit	03/03/2023	\$10.00
Cash deposit	02/28/2023	\$25.00
Cash withdrawal	02/27/2023	\$(10.00)
Cash deposit	02/24/2023	\$10.00
Cash deposit	02/21/2023	\$25.00
Cash deposit	02/17/2023	\$10.00
Cash deposit	02/14/2023	\$25.00
Cash deposit	02/10/2023	\$10.00
Cash deposit	02/07/2023	\$25.00
Cash deposit	02/03/2023	\$10.00
Cash deposit	01/31/2023	\$25.00
Cash deposit	01/27/2023	\$10.00
Cash deposit	01/24/2023	\$25.00
Cash deposit	01/20/2023	\$10.00
Cash deposit	01/17/2023	\$25.00
Cash deposit	01/13/2023	\$10.00
Cash deposit	01/10/2023	\$25.00
Cash deposit	01/06/2023	\$10.00
Cash deposit	01/03/2023	\$25.00
Total		\$2,990.00

Income

Transaction	Security description	Date	Amount
Income	The Insured Deposit Program	09/18/2023	\$0.98
Income	The Insured Deposit Program	08/16/2023	\$1.22
Income	The Insured Deposit Program	07/17/2023	\$1.01
Income	Vanguard S&P 500 ETF	07/05/2023	\$4.97
Income	The Insured Deposit Program	06/16/2023	\$1.18
Income	iShares Core MSCI Emerging Markets ETF	06/13/2023	\$1.87
Income	iShares Core S&P Small-Cap ETF	06/13/2023	\$0.34
Income	iShares Edge MSCI Min Vol USA ETF	06/13/2023	\$0.37
Income	iShares Edge MSCI USA Momentum Factor ETF	06/13/2023	\$0.37
Income	iShares MSCI EAFE Growth ETF	06/13/2023	\$0.92
Income	iShares MSCI EAFE Value ETF	06/13/2023	\$2.55
Income	The Insured Deposit Program	05/16/2023	\$0.53
Income	The Insured Deposit Program	04/17/2023	\$0.16
Income	Vanguard S&P 500 ETF	03/29/2023	\$2.77
Income	iShares Core S&P Small-Cap ETF	03/29/2023	\$0.17
Income	iShares Edge MSCI Min Vol USA ETF	03/29/2023	\$0.24
Income	iShares Edge MSCI USA Momentum Factor ETF	03/29/2023	\$0.30
Income	The Insured Deposit Program	03/16/2023	\$0.05
Income	The Insured Deposit Program	02/16/2023	\$0.19
Income	The Insured Deposit Program	01/17/2023	\$0.33
Total			\$20.52

Realized Gains and Losses

Security	Quantity	Original Cost	Purchase Date	Proceeds	Sale Date	Gain/Loss	Realized Return
iShares Core S&P Small-Cap ETF	0.32	\$29.60	05/02/2023	\$29.46	05/04/2023	\$(0.14)	-0.47 %
Total		\$29.60		\$29.46		\$(0.14)	-0.47 %

Management Fees

Date	Amount
04/06/2023	\$2.22
03/23/2023	\$2.00
02/28/2023	\$5.00
02/28/2023	\$5.00
Total	\$14.22

Security Performance

Symbol	Description	Beginning MV	Net Additions	Capital Gains	Income	Ending MV	Estimated Income	Total Return
Equity								
EFG	iShares MSCI EAFE Growth ETF	\$0.00	\$196.09	\$0.00	\$0.92	\$185.40	\$2.22	-4.98 %
EFV	iShares MSCI EAFE Value ETF	\$0.00	\$185.03	\$0.00	\$2.55	\$186.33	\$6.97	2.08 %
IEMG	iShares Core MSCI Emerging Markets ETF	\$0.00	\$382.51	\$0.00	\$1.87	\$370.66	\$8.53	-2.61 %
IJR	iShares Core S&P Small-Cap ETF	\$0.00	\$192.66	\$(0.14)	\$0.51	\$187.62	\$2.98	-2.35 %
MTUM	iShares Edge MSCI USA Momentum Factor ETF	\$0.00	\$188.03	\$0.00	\$0.67	\$186.41	\$4.06	-0.51 %
USMV	iShares Edge MSCI Min Vol USA ETF	\$0.00	\$184.36	\$0.00	\$0.61	\$183.59	\$3.14	-0.09 %
VOO	Vanguard S&P 500 ETF	\$0.00	\$2,369.17	\$0.00	\$7.74	\$2,402.29	\$36.03	1.72 %
Subtotal		\$0.00	\$3,697.85	\$(0.14)	\$14.87	\$3,702.30	\$63.94	0.52 %
Total		\$0.00	\$3,697.85	\$(0.14)	\$14.87	\$3,702.30	\$63.94	0.52 %



Risk Return

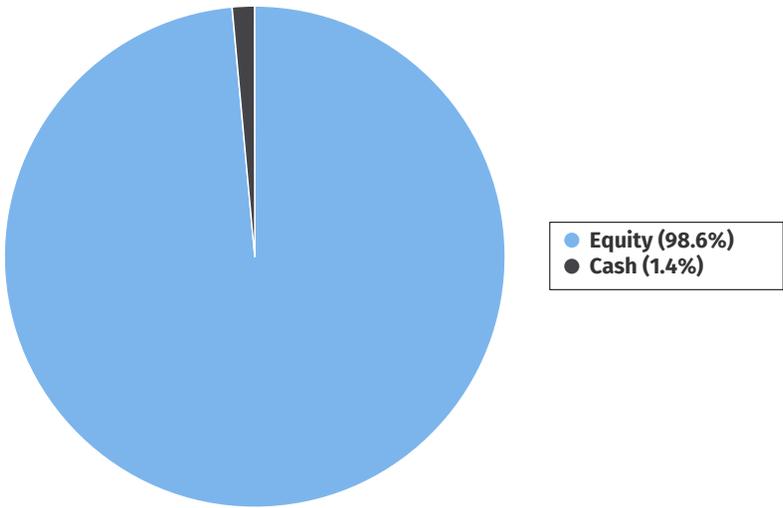
Since Inception on October 10th, 2022	Annualized Avg Monthly Return	Annualized Std Deviation of Monthly Returns	Sharpe Ratio
Account	7.69 %	7.84 %	0.9

ASSET ALLOCATION SUMMARY

Asset Type	Value	Percent
Equity	\$3,702.30	98.56 %
Cash	\$54.01	1.44 %
Total	\$3,756.31	100.00 %

CHANGE IN PORTFOLIO

Portfolio Value on 01/01/2023	\$755.56
Client Deposits	\$3,001.00
Client Withdrawals	\$11.00
Change in Market Value	\$(9.77)
Income	\$20.52
Portfolio Value on 09/28/2023	\$3,756.31



PORTFOLIO PERFORMANCE SUMMARY

As of September 28th, 2023	MTD	QTD	YTD	ITD	3YR (Ann.)	5YR (Ann.)	ITD (Ann.)
Your Total Portfolio	-3.81 %	-2.20 %	2.81 %	2.90 %	-	-	-

Disclosures

Past performance is not indicative of future performance. Principal value and investment return will fluctuate. There are no implied guarantees or assurances that the target returns will be achieved or objectives will be met. Future returns may differ significantly from past returns due to many different factors. Investments involve risk and the possibility of loss of principal. The values and performance numbers represented in this report do reflect management fees. The values used in this report were obtained from sources believed to be reliable. Performance numbers were calculated by Bridge Financial Technology Inc using the data provided. Please consult your custodial statements for an official record of value.

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