

Overview

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- Portfolio Checkup
- Concentration
- ESG
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- B

Time Period | 2022-01-03 to 2023-01-06

- 7D
- MTD
- 1M
- YTD
- 1Y
- INCEPTION
- CUSTOM

2022-01-03
2023-01-06

Measurement

×
Q

Net Asset Value

USD

Beginning

15,363.83

Ending

19,900.88

Change

4,537.05↑

Return

(%)

Best (2022-04-28)

2.87

Worst (2022-06-13)

-5.03

Period

6.41

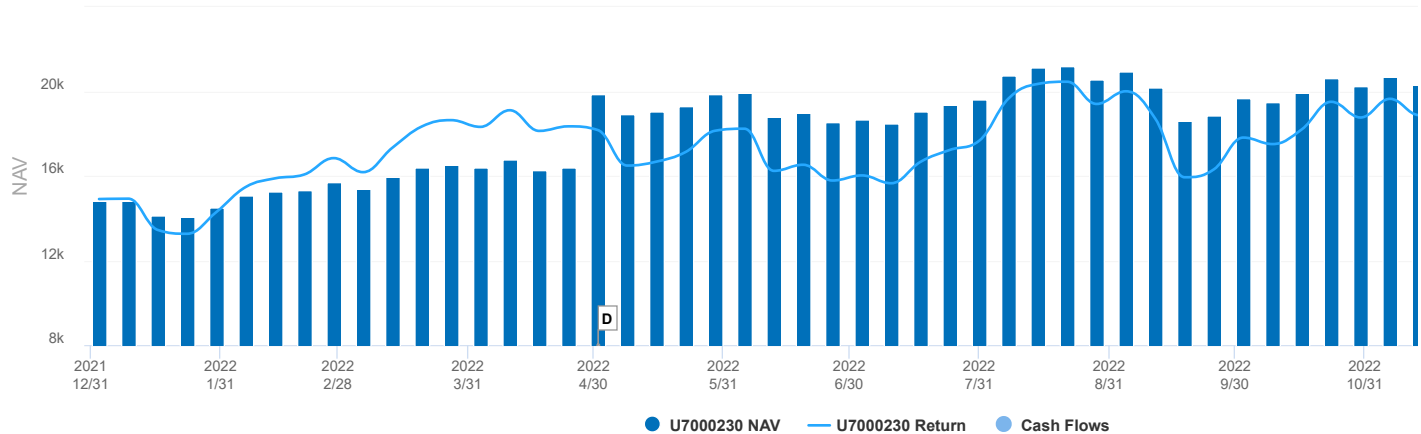
Deposits/Withdrawals

Net

3,573.00

Performance

Benchmarks:



Asset Class

- Equities

**16,403.39 (6.12%)**

Stocks						
ACU	0	-	0.00	0.00	-0.70	
AE	0	-	0.00	0.00	1.45	
AEYE	0	-	0.00	0.00	-0.87	
AGFS	0	-	0.00	0.00	0.04	
AINC	0	-	0.00	0.00	-1.06	
AIRG	0	-	0.00	0.00	-0.47	
AMPG	0	-	0.00	0.00	0.06	
AMS	0	-	0.00	0.00	-0.27	
ARC	0	-	0.00	0.00	0.07	
ASYS	89	8.60	765.40	765.40	1.63	
BBQ	0	-	0.00	-1,473.12	1.05	
BELFB	22	32.25	709.50	709.50	0.30	
BGSF	0	-	0.00	-1,363.25	-0.36	
BKTI	0	-	0.00	0.00	-0.01	
CAAS	122	5.73	699.06	699.06	1.84	
CAPL	35	20.38	713.30	713.30	0.10	
CCLD	0	-	0.00	0.00	-0.21	
CLMB	21	32.23	676.83	676.83	-0.03	
CMT	47	13.00	611.00	611.00	0.01	
CODA	0	-	0.00	0.00	0.58	
CRWS	0	-	0.00	0.00	-0.44	
CSBR	0	-	0.00	0.00	0.02	
CTG	0	-	0.00	0.00	-0.42	
CTHR	0	-	0.00	-1,381.42	-1.28	
DAIO	0	-	0.00	0.00	-0.34	
<b>Equities Total</b>			<b>16,403.39</b>	<b>2,590.92</b>	<b>6.12</b>	

✓ Cash

**3,497.49 (0.27%)**

Cash						
USD	3,497.49	1.00	3,497.49	1,946.13	0.27	
<b>Cash Total</b>			<b>3,497.49</b>	<b>1,946.13</b>	<b>0.27</b>	

**IMPORTANT NOTE:** This portfolio analysis was generated using Interactive Brokers' PortfolioAnalyst tool, which allows Interactive Brokers clients to generate analyses of their accounts using market data provided by third parties along with trade and account data contained in Interactive Brokers' systems. This analysis is for informational purposes only and is provided AS IS. Interactive Brokers makes no warranty of any kind, express or implied, as to this report analysis and its contents. The data provided for use in this Portfolio Analysis is believed to be accurate but completeness and accuracy of the information is not guaranteed, and Interactive Brokers has no liability with respect thereto. The data regarding accounts held outside of Interactive Brokers is obtained either directly from you or from the financial institutions holding those accounts through a third-party service provider and Interactive Brokers has not reviewed its accuracy. The data used for Fund Parser is received from a third-party source and is updated at the end of each month or quarter depending on the security.

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