



Portfolio Snapshot

The Anderson Family

Portfolio Inception Date:
6/28/2011

Period Ending:
8/26/2026

Portfolio Values

	Current Quarter	YTD	1 Year	Since Inception
Beginning Value	1,090,068.58	1,067,054.92	1,133,229.95	50,000.00
Addition/Withdrawal	0.00	13,150.00	13,150.00	894,883.57
Net Income	0.00	0.00	0.00	750.00
Market Gain/Loss	852,621.40	862,485.06	796,410.03	1,017,157.24
Net Change	852,621.40	875,635.06	809,460.03	1,892,689.98
Ending Value	1,942,689.98	1,942,689.98	1,942,689.98	1,942,689.98

Portfolio Returns

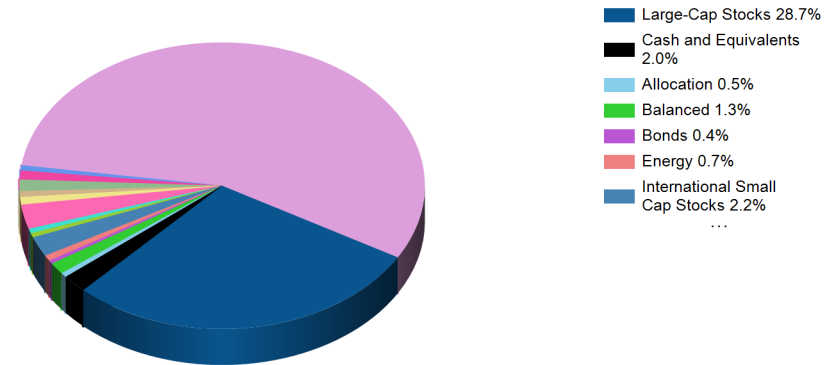
All accounts	Current Quarter	YTD	1 Year	Since Inception
Basic Return	78.22%	79.84%	69.46%	4.87%

Benchmarks

SPDR Bloomberg Barclays 1-3 Month T-Bill ETF (BIL) (Applies to account XXXXX5645)	0.57%	2.32%	4.05%	1.47%
Dow Jones U.S. Real Estate Index (Applies to accounts XXXXX4764, XXXXX3542)	3.08%	11.45%	10.12%	3.65%
Consumer Discret Sel Sect SPDR ETF (Applies to account XXXXX5343)	0.57%	-0.83%	-46.32%	8.73%
DFA Global Allocation 60/40 I (Applies to account XXXXX3543)	1.70%	10.01%	23.44%	8.54%

Returns greater than 1 year are annualized. Returns are net of fees.

Asset Class



Portfolio Value vs Investment

