



Fund	Alpha	Beta	Sharpe	Treynor	Std Dev	R2	Others?
Davidson	0.01	0.97	1.43	0.08	0.81%	0.95	
Milner	0.03	1.13	2.87	0.11	1.31%	0.94	
School	0.05	0.98	1.76	0.03	0.77%	0.83	
ESG	0.04	1.04	1.43	0.06	2.40%	0.89	

Cash	\$2,254.85
Total Portfolio Value	\$47,598.29
Day's Change	-0.51%

Stock Ticker	Company	Current Price	Day's Change	Number of Shares	Purchase Price	Current \$ Value	Dollar gain/loss
ICLR	ICON	\$238.13	-8.12	13	**\$8.48	\$3,095.69	\$2,985.45
PYPL	PayPal Holdings	\$58.45	-0.01	38	\$31.51	\$2,221.10	\$1,023.72
LULU	Lululemon Athletica	\$382.75	-2.86	15	\$339.55	\$5,741.25	\$648.00
PATH	UiPath	\$17.28	0.17	180	\$39.82	\$3,110.40	\$-4,057.20
ALLY	Ally Financial	\$25.80	-0.88	55	\$52.14	\$1,419.00	\$-1,448.70
ALLY	Ally Financial	\$25.80	-0.88	40	\$49.59	\$1,032.00	\$-951.60
MRVL	Marvell Technology	\$54.40	0.27	100	\$47.74	\$5,440.00	\$666.00
ZTS	Zoetis	\$172.73	-1.25	25	\$162.84	\$4,318.25	\$247.25
META	Meta Platforms	\$307.25	7.04	25	\$172.53	\$7,681.25	\$3,368.00
INMD	InMode	\$30.29	-0.17	110	\$35.94	\$3,331.90	\$-621.50
SMLR	Semler Scientific	\$25.15	-0.22	100	\$22.32	\$2,515.00	\$283.00
KBWB	Invesco KBW Bank ETF	\$38.84	-1.23	140	\$41.83	\$5,437.60	\$-418.60