

Astro Proposal Report

Account: Lisa and Leslie
 Period: 3/15/2022
 Financial Advisor: Valued Advisor



Portfolio Summary

	Target Strategy	Initial Portfolio	Proposed Portfolio
Market Value		\$1,003,103.13	\$1,003,103.13
Number Of Holdings	4	47	76
% Cash	0.00%	2.98%	0.40%
Tracking Error vs. Target		4.53	1.06
R-Squared		0.95	1.00
Predicted Beta		0.93	1.00
Projected Risk (SD %)	19.50	18.70	19.54
Projected Turnover			111.29
Number Of Securities Bought			47
Number Of Securities Sold			12

Top 10 Increases

Security	Ticker	% Initial	% Optimal	% Change
Nucor Corp	NUE	0.00%	1.83%	1.83%
Consolidated Edison Inc	ED	0.00%	1.76%	1.76%
Peoples United Financial Inc	PBCT	0.00%	1.67%	1.67%
Leggett & Platt Inc	LEG	0.00%	1.61%	1.61%
Stanley Black & Decker Inc	SWK	0.00%	1.56%	1.56%
Franklin Resources	BEN	0.00%	1.55%	1.55%
Cintas Corp	CTAS	0.00%	1.54%	1.54%
Expeditors International Wash	EXPD	0.00%	1.53%	1.53%
Amcor plc	AMCR	0.00%	1.50%	1.50%
W.W. Grainger Inc	GWW	0.00%	1.50%	1.50%

Gains/Losses

	Current Realized	Proposed Realized
Gains	\$0.00	\$3,278.19
Short-term	\$0.00	\$3,278.19
Long-term	\$0.00	\$0.00
Losses	\$0.00	(\$6,352.47)
Short-term	\$0.00	(\$6,352.47)
Long-term	\$0.00	\$0.00
Net Gains / Losses	\$0.00	(\$3,074.28)
Short-term	\$0.00	(\$3,074.28)
Long-term	\$0.00	\$0.00
Tax Cost	\$100,000.00	(\$1,137.48)

Top 10 Decreases

Security	Ticker	% Initial	% Optimal	% Change
Microsoft Corp	MSFT	8.20%	0.00%	-8.20%
Apple Inc	AAPL	5.29%	0.92%	-4.37%
Lowe's Companies Inc	LOW	3.90%	1.05%	-2.85%
Custodial Cash	*\$\$\$	2.98%	0.40%	-2.58%
Analog Devices Inc	ADI	2.45%	0.00%	-2.45%
Johnson & Johnson	JNJ	2.70%	0.44%	-2.27%
Norfolk Southern Corp	NSC	2.22%	0.00%	-2.22%
UnitedHealth Group Inc	UNH	2.11%	0.00%	-2.11%
L3 Harris Technologies Inc	LHX	2.08%	0.00%	-2.08%
NextEra Energy Inc	NEE	3.17%	1.10%	-2.07%

Sector Allocations

	Target Strategy	Initial Portfolio	Proposed Portfolio
Information Technology	1.52%	22.61%	5.16%
Financials	11.19%	12.32%	13.27%
Health Care	11.83%	14.17%	10.96%
Consumer Discretionary	19.97%	9.72%	16.73%
Industrial	21.85%	13.95%	19.05%
Consumer Staples	9.07%	8.32%	8.18%
Energy	3.11%	2.25%	3.12%
Materials	11.16%	3.75%	10.10%
Utilities	4.35%	6.18%	4.16%
Real Estate	4.54%	0.00%	3.84%
Telecommunications	1.41%	3.76%	5.04%

Sector Allocation Chart

