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|  |  |  |  |  |  |  |  |  |  | **PORTFOLIO SECTOR WEIGHTS** | | | | |  |  |
|  |  | | | | |  |  |  |  | Energy | | $10,535.78 | | 16.86% |  |  |
|  |  |  |  |  | Materials | | $9,315.00 | | 14.90% |  |  |
|  |  |  |  |  | Industrials | | $0.00 | | 0.00% |  |  |
|  |  |  |  |  | Utilities | | $0.00 | | 0.00% |  |  |
|  |  |  |  |  | Healthcare | | $10,580.00 | | 16.93% |  |  |
|  |  | | | | |  |  |  |  | Financials | | $9,600.00 | | 15.36% |  |  |
|  |  |  |  |  | Consumer Discretionary | | $0.00 | | 0.00% |  |  |
|  |  |  |  |  | Consumer Staples | | $9,750.00 | | 15.60% |  |  |
|  |  |  |  |  | Information Technology | | $0.00 | | 0.00% |  |  |
|  |  |  |  |  |  |  |  |  |  | Communication Services | | $0.00 | | 0.00% |  |  |
|  | **FINANCIAL PORTFOLIO** | | | | | | |  |  | Real Estate | | $12,725.44 | | 20.36% |  |  |
|  |  |  |  |  | **$62,506.22** | | **100.00%** |  |  |
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|  | **Symbol** | **Sector** | **Total Shares** | **Current Share Price** | **Purchase Price** | **Fees** | **Quarterly Dividend** | **Market Value** | **Purchase Price (Avg)** | **Total Return** | **% Return** | **Current Yield** | **Yield On Cost** | **Portfolio Weighting** | **Estimated Annual Dividend Income** |  |
|  | FGT | Real Estate | 395.2 | $32.20 | $12,600.00 | $20.00 | $2.00 | $12,725.44 | $31.88 | $105.44 | **0.84%** | 24.84% | 25.09% | 20.36% | $3,161.60 |  |
|  | PAXE | Energy | 105.2 | $100.15 | $9,000.00 | $50.00 | $1.00 | $10,535.78 | $85.55 | $1,485.78 | **16.51%** | 3.99% | 4.68% | 16.86% | $420.80 |  |
|  | GSW | Healthcare | 100.0 | $105.80 | $10,500.00 | $50.00 | $0.50 | $10,580.00 | $105.00 | $30.00 | **0.29%** | 1.89% | 1.90% | 16.93% | $200.00 |  |
|  | EIC | Financials | 200.0 | $48.00 | $11,000.00 | $50.00 | $0.50 | $9,600.00 | $55.00 | -$1,450.00 | **-13.18%** | 4.17% | 3.64% | 15.36% | $400.00 |  |
|  | ALHO | Consumer Staples | 150.0 | $65.00 | $9,800.00 | $50.00 | $0.00 | $9,750.00 | $65.33 | -$100.00 | **-1.02%** | 0.00% | 0.00% | 15.60% | $0.00 |  |
|  | BBFT | Materials | 45.0 | $207.00 | $10,000.00 | $50.00 | $0.00 | $9,315.00 | $222.22 | -$735.00 | **-7.35%** | 0.00% | 0.00% | 14.90% | $0.00 |  |
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