

Portfolio Value

Portfolio Value: \$22,294.59
 All time % Gain: 6.87%

Dividend Forecast

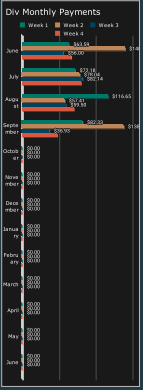
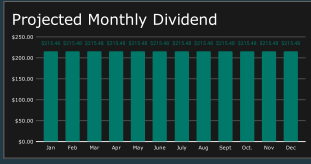
Annual Div: \$2,868.80
 Base Monthly Div: \$215.48

Holdings:

Total Holdings: 8

Yield

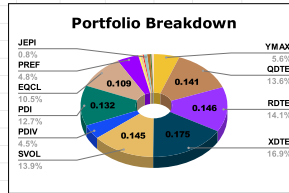
Portfolio Yield: 13.75%
 Month Yield: 1.15%



Stock portfolio

Ticker	Stock	Exchange	Industry	Asset Class	Avg. Cost	Shares	Curr. Price	% Daily Change	Book Value	Market Value	% Gain	% Div. Gain	\$ Gain / Loss	% of Portfolio	90 Day Chart	Dividend (per share)	Curr. Yield	Annual Dividend	Per Div. Payout	Convert. to CAD	Dist.				
Weekly Paying *varies																									
YMAX	YieldMax Universe Fund of Option Income ETFs	NYSEARCA	Fund of Funds	Risky ETF	\$ 17.60	50	\$ 17.57	1.38%	\$ 880.00	\$ 878.50	2.00%	2.17%	\$ 17.58	5.8%		\$ 5.46	31.02%	\$ 273.00	\$ 5.25	\$ 29.01	\$19.08	\$ 377.13	\$ 1,215.6	\$ 1,213.5	
QDTE	Roundhill Innov-100 ODDTE Covered Call Strat ETF	BATS	ODTE ETF	Risky ETF	\$ 40.00	50	\$ 42.58	0.59%	\$ 2,000.00	\$ 2,129.00	29.59%	23.14%	\$ 591.75	14.1%		\$ 5.46	13.65%	\$ 273.00	\$ 5.25	\$ 29.01	\$462.75	\$ 377.13	\$ 2,762.8	\$ 2,941.0	
RDTE	Roundhill Small Cap ODDTE Covered Call Strategy ETF	BATS	ODTE ETF	Risky ETF	\$ 44.50	50	\$ 44.22	-0.02%	\$ 2,225.00	\$ 2,211.00	-0.63%	0.00%	\$ - 14.00	14.6%		\$ 5.46	12.27%	\$ 273.00	\$ 5.25	\$ 29.01	\$ -	\$ 377.13	\$ 2,073.6	\$ 2,054.3	
XDTE	Roundhill S&P 500 ODDTE Covered Call Strategy ETF	BATS	ODTE ETF	Risky ETF	\$ 51.40	50	\$ 52.80	0.31%	\$ 2,570.00	\$ 2,640.00	3.05%	0.33%	\$ 78.44	17.5%		\$ 5.46	10.62%	\$ 273.00	\$ 5.25	\$ 29.01	\$8.44	\$ 377.13	\$ 3,550.2	\$ 3,646.9	
Monthly Dividends																									
SVOL	Simplify Volatility Premium ETF	NYSEARCA	Fund of Funds	ETF	\$ 21.00	100	\$ 21.84	0.65%	\$ 2,100.00	\$ 2,184.00	5.21%	1.21%	\$ 109.50	14.5%		\$ 2.86	13.60%	\$ 285.60	\$ 23.80	\$ 32.88	\$25.50	\$ 394.54	\$ 2,901.0	\$ 3,017.0	
PDIV	Purpose Enhanced Dividend ETF	TSE	Mixed U.S./CAD	ETF	\$ 9.20	100	\$ 9.67	0.10%	\$ 920.00	\$ 967.00	7.17%	2.07%	\$ 66.00	4.6%		\$ 1.14	12.39%	\$ 114.00	\$ 9.50	\$ 9.50	\$19.00	\$ 157.48	\$ 920.00	\$ 967.00	
PDI	PIMCO Dynamic Income Fund	NYSE	Fixed Income	CEF	\$ 18.60	100	\$ 19.89	0.18%	\$ 1,860.00	\$ 1,989.00	8.95%	2.02%	\$ 166.48	13.2%		\$ 2.25	12.09%	\$ 224.88	\$ 18.74	\$ 25.89	\$37.48	\$ 310.66	\$ 2,569.4	\$ 2,747.6	
EQCL	Global X Enhanced AllEq Asset Alloc Cov Call ETF Class J	TSE	Fund of Funds	ETF	\$ 21.00	100	\$ 22.70	0.71%	\$ 2,100.00	\$ 2,270.00	9.71%	1.61%	\$ 203.81	10.9%		\$ 2.52	12.00%	\$ 252.00	\$ 21.00	\$ 21.00	\$33.81	\$ 348.12	\$ 2,100.0	\$ 2,270.0	
PREF	Quadravest Preferred Split Share ETF	TSE	Preferred Fund	ETF	\$ 10.28	100	\$ 10.32	0.19%	\$ 1,028.00	\$ 1,032.00	0.92%	0.53%	\$ 9.42	4.9%		\$ 0.65	6.32%	\$ 65.00	\$ 5.42	\$ 5.42	\$5.42	\$ 89.80	\$ 1,028.0	\$ 1,032.0	
Currently buying																									
BMAX	Brompton Enhanced Multi-Asset Income ETF	TSE	Fund of Funds	ETF	\$ 14.00	5	\$ 14.39	0.56%	\$ 70.00	\$ 71.95	2.79%	0.00%	\$ 1.95	0.3%		\$ 1.38	9.86%	\$ 6.90	\$ 0.58	\$ 0.58	\$ -	\$ 9.53	\$ 70.00	\$ 71.95	
FIAX	Nicholas Fixed Income Alternative ETF	NYSEARCA	Diversified Fund	ETF	\$ 19.60	5	\$ 19.55	-0.02%	\$ 98.00	\$ 97.75	-0.26%	0.00%	\$ - 0.25	0.6%		\$ 1.20	6.12%	\$ 6.00	\$ 0.50	\$ 0.69	\$ -	\$ 8.29	\$ 135.38	\$ 135.04	
CHI	LAMOS CDNV, OPPTYs, & INCOME FUND Common Sct	NASDAQ	Fixed Income	ETF	\$ 11.57	3	\$ 11.78	-0.08%	\$ 34.71	\$ 35.34	4.55%	2.74%	\$ 1.58	0.2%		\$ 0.97	8.38%	\$ 2.91	\$ 0.24	\$ 0.33	\$0.95	\$ 4.02	\$ 47.95	\$ 48.82	
JEPI	JPMorgan Equity Premium Income ETF	NYSEARCA	CC Fund	ETF	\$ 59.35	2	\$ 59.90	0.10%	\$ 118.70	\$ 119.80	0.93%	0.00%	\$ 1.10	0.8%		\$ 2.40	4.04%	\$ 4.80	\$ 0.40	\$ 0.55	\$ -	\$ 6.63	\$ 163.98	\$ 165.50	
SPYI	NEOS S&P 500 High Income ETF	BATS	CC Fund	ETF	\$ 51.49	2	\$ 52.02	0.31%	\$ 102.98	\$ 104.04	1.88%	0.85%	\$ 1.94	0.7%		\$ 2.40	4.66%	\$ 4.80	\$ 0.40	\$ 0.55	\$0.88	\$ 6.63	\$ 142.26	\$ 143.72	
ZIVR	-1x Short VIX Mid-Term Futures Strategy ETF	BATS	Short VIX Fund	ETF	\$ 20.44	2	\$ 20.30	-1.84%	\$ 40.88	\$ 40.60	-0.34%	-1.03%	\$ - 0.16	0.3%		\$ 4.80	23.48%	\$ 9.60	\$ 0.80	\$ 1.11	\$0.42	\$ 13.26	\$ 56.47	\$ 56.09	
YBMM	Global X S&P 500 Risk Managed Income ETF	NYSEARCA	Risk managed Fund	ETF	\$ 19.01	2	\$ 19.18	-0.08%	\$ 38.02	\$ 38.36	0.89%	0.00%	\$ 0.34	0.3%		\$ 1.80	9.47%	\$ 3.60	\$ 0.30	\$ 0.41	\$ -	\$ 4.97	\$ 52.12	\$ 52.99	
MOST	Westwood Salient Enhanced Midstream Income ETF	NYSE	Midstream	ETF	\$ 25.89	2	\$ 26.32	-0.11%	\$ 51.78	\$ 52.64	1.66%	0.00%	\$ 0.86	0.3%		\$ 2.30	8.86%	\$ 4.59	\$ 0.38	\$ 0.53	\$ -	\$ 6.34	\$ 71.53	\$ 72.72	
BINC	Ishares Flexible Income Active ETF	NYSEARCA	Global Bonds	ETF	\$ 54.00	0	\$ 53.02	0.13%	\$ -	\$ -	NDIV/0%	NDIV/0%	\$ -	0.0%		\$ 1.80	3.33%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

\$658.03

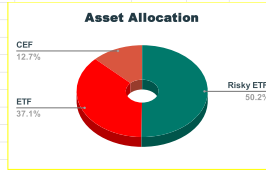
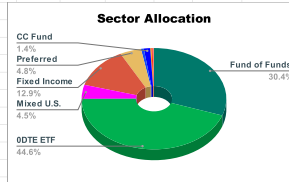


Dividend Tracking	Current	Div Growth (only)	Increase:
Annual Dividends:	\$ 2,868.80	\$ -	
Monthly Avg. Div:	\$ 215.48	\$ -	

Portfolio Yield On Cost 13.75% Portfolio Monthly Yield: 1.15%

Daily Dividend: \$7.86

Portfolio Performance	
Total Book Value:	20851.09
Total Market Value + Div:	22294.59
Cash:	
Net Deposits:	\$ 20,861.01
All-time % Gain:	6.87%



Months	Week 1	Week 2	Week 3	Week 4
June	\$63.59	\$140.00	\$56.00	\$67.02
July	\$72.18	\$78.04	\$82.14	\$80.00
August	\$116.65	\$57.41	\$59.50	\$70.24
September	\$82.33	\$138.27	\$36.93	\$47.27
October	\$0.00	\$0.00	\$0.00	\$0.00
November	\$0.00	\$0.00	\$0.00	\$0.00
December	\$0.00	\$0.00	\$0.00	\$0.00
January	\$0.00	\$0.00	\$0.00	\$0.00
February	\$0.00	\$0.00	\$0.00	\$0.00
March	\$0.00	\$0.00	\$0.00	\$0.00
April	\$0.00	\$0.00	\$0.00	\$0.00
May	\$0.00	\$0.00	\$0.00	\$0.00
June	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$334.75	\$413.72	\$234.57	\$264.53