

Portfolio Analyst



NAME: Interactive Brokers LLC
ACCOUNT: UXXXXXX
ACCOUNT TYPE: Individual
BASE CURRENCY: USD

ANALYSIS PERIOD
January 1, 2026 to January 14, 2026 (Daily)

PERFORMANCE MEASURE
TWR

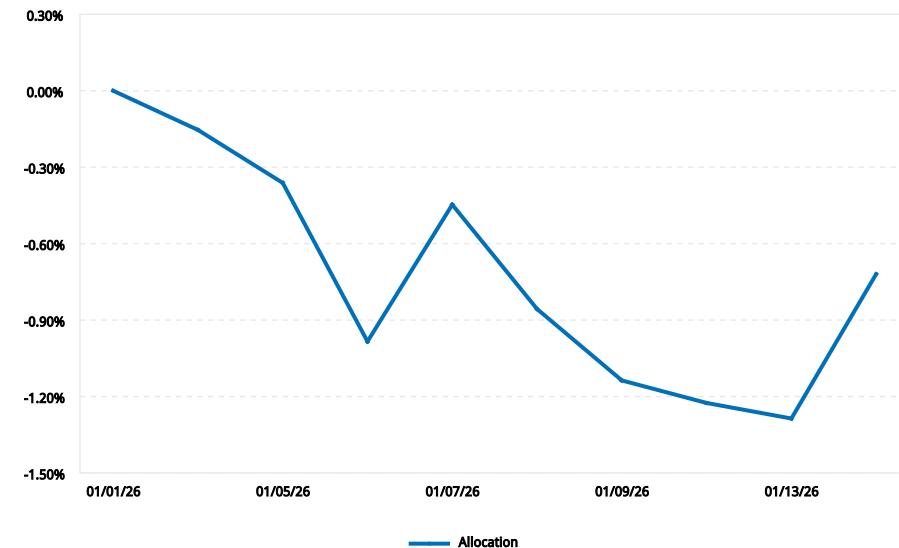
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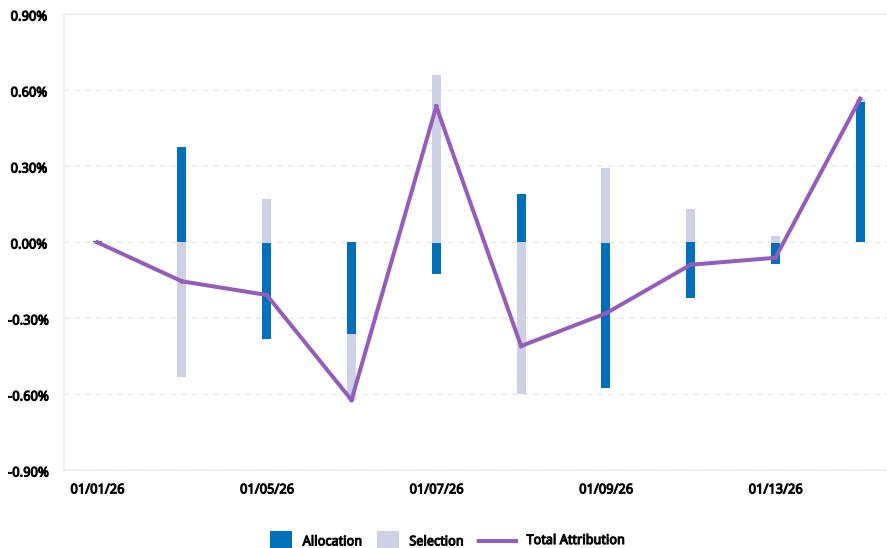
	Beginning Weight (%)				Ending Weight (%)				Average Weight (%)		
Sector	UXXXXXXX	S&P 500	+/-	UXXXXXXX	S&P 500	+/-	UXXXXXXX	S&P 500	+/-		
Basic Materials	0.00	1.77	-1.77	0.00	1.88	-1.88	0.00	1.83	-1.83		
Broad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Consumer Cyclicals	0.00	11.32	-11.32	0.00	11.54	-11.54	0.00	11.46	-11.46		
Consumer Non-Cyc	2.18	5.97	-3.79	2.14	6.09	-3.95	2.15	5.93	-3.78		
Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Energy	0.00	2.86	-2.86	0.00	3.03	-3.03	0.00	2.92	-2.92		
Financials	14.09	8.90	5.20	14.22	8.70	5.51	14.16	8.93	5.23		
Government	58.71	0.00	58.71	62.72	0.00	62.72	66.73	0.00	66.73		
Healthcare	3.07	9.54	-6.47	3.46	9.61	-6.15	3.29	9.57	-6.28		
Industrial	13.01	8.35	4.67	12.76	8.63	4.14	12.96	8.49	4.46		
Institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Real Estate	0.00	1.80	-1.80	0.00	1.81	-1.81	0.00	1.78	-1.78		
Technology	0.00	37.40	-37.40	0.00	36.55	-36.55	0.00	37.03	-37.03		
Telecomm	-0.15	9.54	-9.69	-0.12	9.62	-9.73	-0.13	9.54	-9.67		
Utilities	0.00	2.55	-2.55	0.00	2.54	-2.54	0.00	2.53	-2.53		
Cash	4.23	0.00	4.23	0.07	0.00	0.07	-3.96	0.00	-3.96		
Fund Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Unclassified	4.86	0.00	4.86	4.75	0.00	4.75	4.80	0.00	4.80		

	Period Return (%)				Contribution To Return (%)				Attribution Effect (%)		
Sector	UXXXXXXX	S&P 500	+/-	UXXXXXXX	S&P 500	+/-	Allocation	Selection	Total		
Basic Materials	0.00	7.44	-7.44	0.00	0.13	-0.13	-0.13	0.00	-0.13		
Broad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Consumer Cyclicals	0.00	3.13	-3.13	0.00	0.35	-0.35	-0.35	0.00	-0.35		
Consumer Non-Cyc	-1.83	3.19	-5.02	-0.04	0.19	-0.23	0.03	-0.02	0.01		
Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Energy	0.00	7.28	-7.28	0.00	0.21	-0.21	-0.21	0.00	-0.21		
Financials	1.61	-0.90	2.50	0.23	-0.07	0.30	0.15	-0.31	-0.16		
Government	-0.02	0.00	-0.02	0.02	0.00	0.02	0.00	-0.38	-0.38		
Healthcare	12.52	1.98	10.54	0.38	0.19	0.20	-0.12	0.32	0.20		
Industrial	-1.21	4.58	-5.79	-0.16	0.38	-0.54	0.07	-0.55	-0.48		
Institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Real Estate	0.00	1.73	-1.73	0.00	0.03	-0.03	-0.03	0.00	-0.03		
Technology	-40.02	-1.08	-38.93	0.00	-0.40	0.40	0.40	0.00	0.40		
Telecomm	-22.24	2.03	-24.28	0.03	0.19	-0.16	-0.17	0.03	-0.14		
Utilities	0.00	0.87	-0.87	0.00	0.02	-0.02	-0.02	0.00	-0.02		
Cash	0.04	0.00	0.04	0.00	0.00	0.00	0.00	-0.06	-0.06		
Fund Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Unclassified	0.58	0.00	0.58	0.03	0.00	0.03	0.00	0.03	0.03		
Total	-	-	-	0.50	1.22	-0.72	-0.62	-0.10	-0.72		

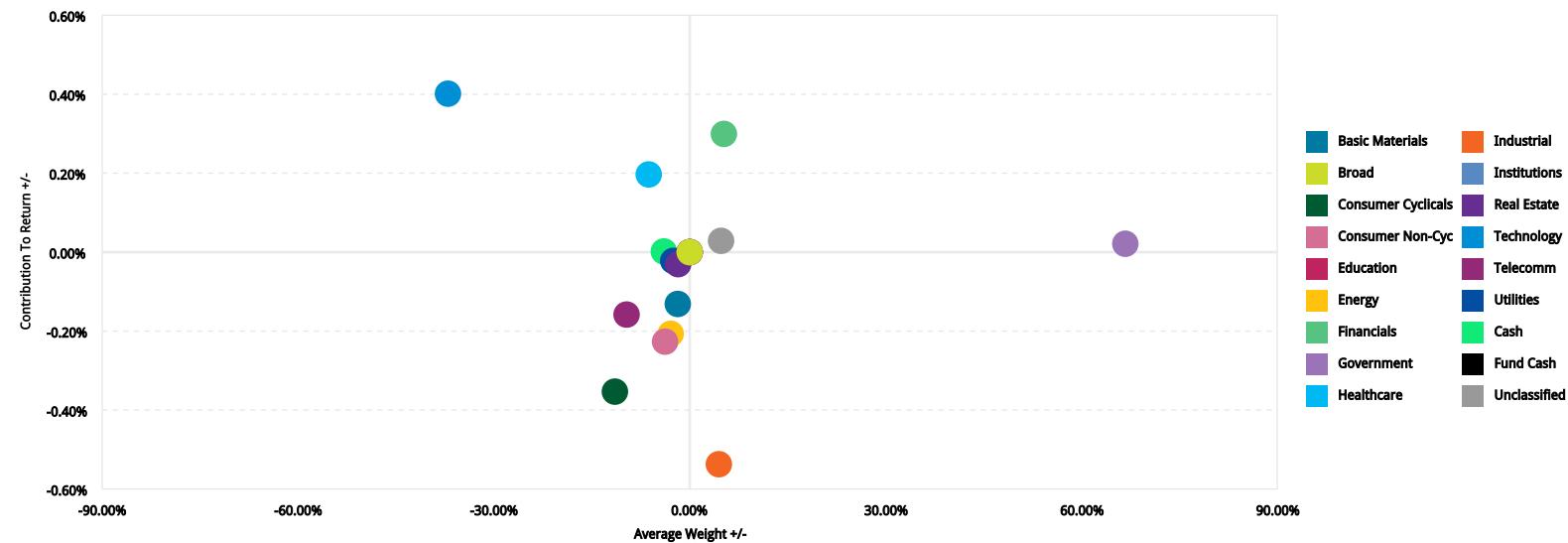
Cumulative Attribution Effect



Attribution Effect



Weighting Effects



General Notes

1. The Net Asset Value (NAV) consists of all positions by financial instrument (stock, securities options, warrants, bonds, cash, etc.). All non-base currency amounts are converted to the base currency at the close of period rate.
2. The gain or loss from future contracts settle into cash each night. The notional value is used when computing the contribution to return.
3. Dividend accruals, interest accruals, and insured deposits are included in cash amounts throughout the report.
4. Price valuations are obtained from outside parties. Interactive Brokers shall have no responsibility for the accuracy or timeliness of any such price valuation.
5. Data from Thomson Reuters Business Classifications and Lipper Global is used to derive our sector classifications. Funds with assorted sector allocations are classified as Broad.
6. Amounts are formatted to two decimal places. If amounts are greater than two decimal places, Interactive Brokers uses "half-even" rounding. This means that Interactive Brokers rounds such amounts up to the nearest even number.
7. For accounts opened and funded before 2009, reports with a time period of Since Inception will only include data going back to January 1, 2009. This includes some default reports and both Historical Performance reports.
8. If you have elected to trade cryptocurrency/digital asset products at Crypto Provider through the Interactive Brokers platform, for your convenience your positions in your linked account at Crypto Provider are reflected in PortfolioAnalyst in connection with your Interactive Brokers account.

Section Specific Notes

1. Benchmark Comparison: The benchmark included in this report is S&P 500 (S&P 500 in USD).
2. Performance Attribution vs. S&P 500: The Performance Attribution report uses the Frongello method for mathematical smoothing, developed by Andrew Scott Bay Frongello. The Performance Attribution report is only available from 2019 on. Historical dividend data in the Performance Attribution report may be modeled from sector compositions that are subject to change.

Disclosure

This portfolio report was generated using Interactive Brokers' PortfolioAnalyst tool, which allows Interactive Brokers clients to generate analyses of their accounts using market data provided by third parties along with trade and account data contained in Interactive Brokers' systems. This report is for information purposes only and is provided AS IS. Interactive Brokers makes no warranty of any kind, express or implied, as to this report and its contents. The data provided for use in the PortfolioAnalyst tool is believed to be accurate, but completeness and accuracy of the information is not guaranteed, and Interactive Brokers has no liability with respect thereto. The data regarding accounts held outside of Interactive Brokers is obtained either directly from your input or from the financial institutions holding those accounts through a third-party service provider and Interactive Brokers has NOT reviewed its accuracy.

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