

Portfolio Exposure & Returns

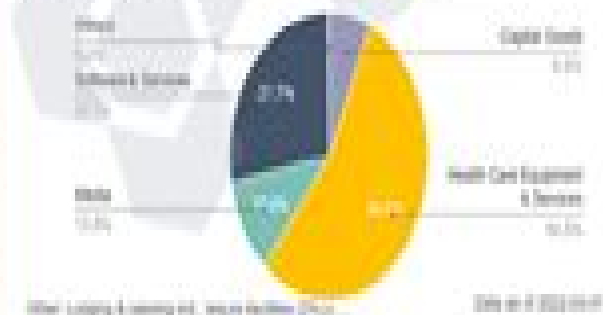
Total Returns by Sector

SECTOR	% OF COMMITMENT	VALUE	CURRENT COST	REALIZED	WDC	IRR
Capital Goods	10.00%	\$ 50.00	\$ 40.00	-	1.25x	37.14%
Health Care Equipment & Services	0.50%	\$ 402.00	\$ 2.10	\$ 400.00	4.00x	122.08%
Materials	0.20%	-	\$ 1.00	-	-	-
Media	4.70%	\$ 40.00	\$ 30.00	-	2.10x	23.68%
Media, Software & Services	2.10%	\$ 10.00	\$ 0.07	-	1.15x	16.30%
Software & Services	0.00%	\$ 204.00	\$ 101.00	\$ 70.00	1.30x	11.30%
Software & Services, Pharmaceuticals	0.40%	\$ 20.00	\$ 21.00	-	1.11x	0.89%
Technology & Life Sciences	-	-	-	-	-	-
Technology Hardware & Equipment	0.20%	\$ 1.40	\$ 1.00	-	1.40x	34.60%
Total		\$ 772.36	\$ 244.10	\$ 470.00	2.51x	39.65%

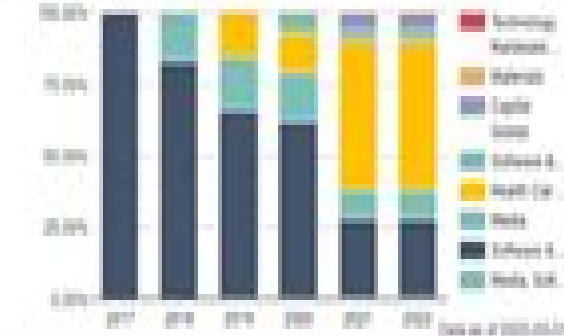
Data as of 2023-03-31 presented in USD

*Does not include assets for which Sector is one of the following: Oil/Gas, Chemicals, Electronics, Internet, Software & IT services, Utilities, Logistics & Shipping, and, Service Industries, Long Term, Strategic, Hedge, "Securities/Equity", or Real Estate. Does not include assets with characteristics of a Real Estate Fund.

Sector Exposure



Sector Distribution



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Table of Contents Example Of Investment Portfolio Report

1. Understanding the eBook Example Of Investment Portfolio Report
 - The Rise of Digital Reading Example Of Investment Portfolio Report
 - Advantages of eBooks Over Traditional Books
2. Identifying Example Of Investment Portfolio Report
 - Exploring Different Genres
 - Considering Fiction vs. Non-Fiction
 - Determining Your Reading Goals
3. Choosing the Right eBook Platform
 - Popular eBook Platforms
 - Features to Look for in an Example Of Investment Portfolio Report
 - User-Friendly Interface
4. Exploring eBook Recommendations from Example Of Investment Portfolio Report
 - Personalized Recommendations

- Example Of Investment Portfolio Report User Reviews and Ratings
- Example Of Investment Portfolio Report and Bestseller Lists
- 5. Accessing Example Of Investment Portfolio Report Free and Paid eBooks
 - Example Of Investment Portfolio Report Public Domain eBooks
 - Example Of Investment Portfolio Report eBook Subscription Services
 - Example Of Investment Portfolio Report Budget-Friendly Options
- 6. Navigating Example Of Investment Portfolio Report eBook Formats
 - ePub, PDF, MOBI, and More
 - Example Of Investment Portfolio Report Compatibility with Devices
 - Example Of Investment Portfolio Report Enhanced eBook Features
- 7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of Example Of Investment Portfolio Report
 - Highlighting and Note-Taking Example Of Investment Portfolio Report
 - Interactive Elements Example Of Investment Portfolio Report
- 8. Staying Engaged with Example Of Investment Portfolio Report
 - Joining Online Reading Communities
 - Participating in Virtual Book Clubs
 - Following Authors and Publishers Example Of Investment Portfolio Report
- 9. Balancing eBooks and Physical Books Example Of Investment Portfolio Report
 - Benefits of a Digital Library
 - Creating a Diverse Reading Collection Example Of Investment Portfolio Report
- 10. Overcoming Reading Challenges
 - Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
- 11. Cultivating a Reading Routine Example Of Investment Portfolio Report
 - Setting Reading Goals Example Of Investment Portfolio Report
 - Carving Out Dedicated Reading Time
- 12. Sourcing Reliable Information of Example Of Investment Portfolio Report
 - Fact-Checking eBook Content of Example Of Investment Portfolio Report

- Distinguishing Credible Sources
- 13. Promoting Lifelong Learning
 - Utilizing eBooks for Skill Development
 - Exploring Educational eBooks
- 14. Embracing eBook Trends
 - Integration of Multimedia Elements
 - Interactive and Gamified eBooks

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