

# Portfolio Analysis Report

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## Portfolio Composition

Symbol	Allocation
SPY	30.0%
TLT	40.0%
IEF	15.0%
GLD	7.5%
DBC	7.5%

## Performance Summary

Metric	Value
Portfolio Score	5.24
Sharpe Ratio	0.44
Max Drawdown	-23.37%

# Benchmark Comparison

Symbol	Score	Sharpe	Max DD
IFRA	6.34	1.05	-19.93%
PAVE	6.33	1.20	-26.23%
XLI	6.18	1.09	-21.64%
ESG	6.14	1.06	-26.04%
SPY	6.13	1.12	-24.50%
EWC	6.06	1.09	-24.81%
BRK-B	5.97	1.05	-26.58%
XLF	5.91	1.00	-25.81%
QQQ	5.88	1.01	-35.12%
INDA	5.86	0.97	-21.57%