

# Attrio

March 16 – March 20, 2026 · Benchmark: S&P; 500 · 15 holdings

**+2.18%**

Portfolio Return

**+1.92%**

Benchmark

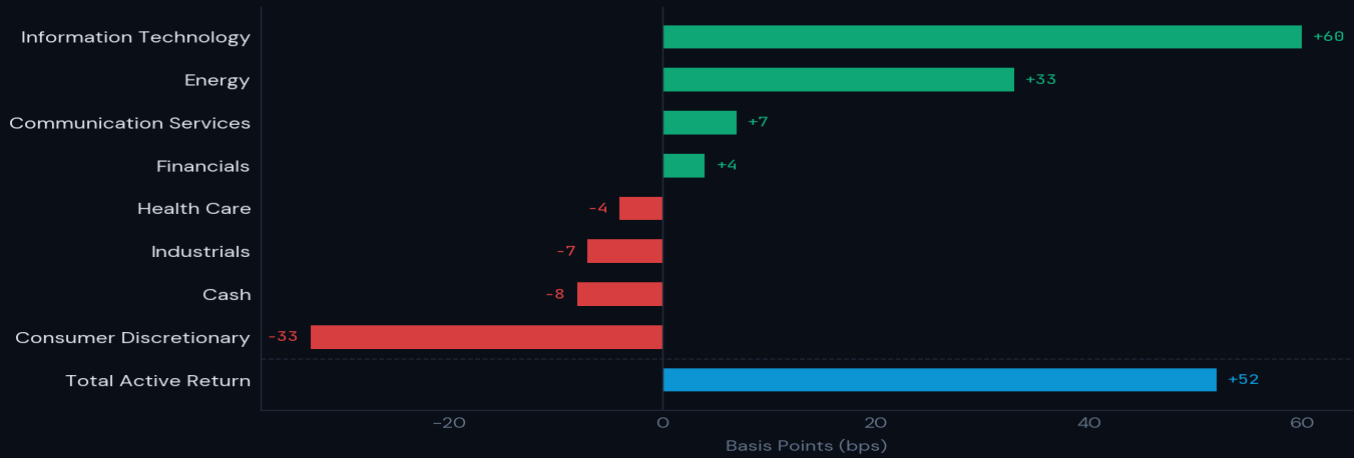
**+0.26%**

Active Return

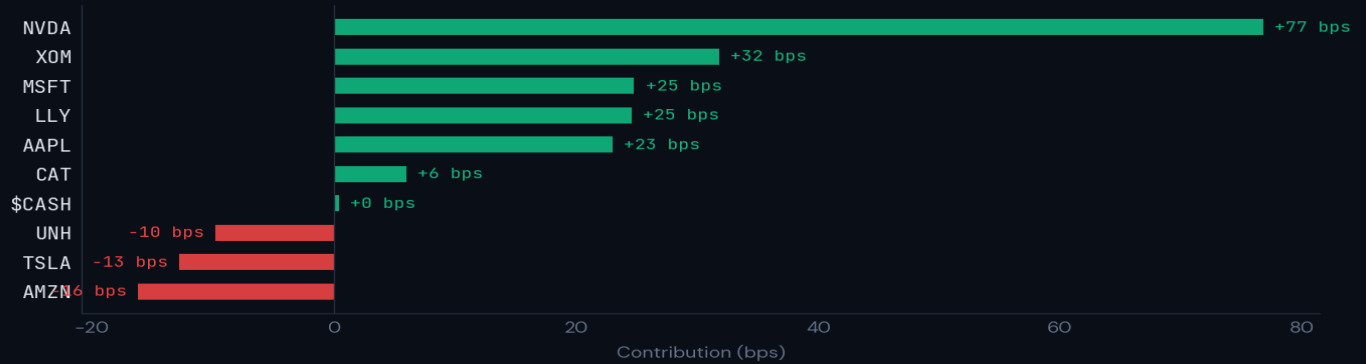
**\$250,000**

Portfolio Value

## Sector Attribution Effects



## Top Contributors & Bottom Detractors

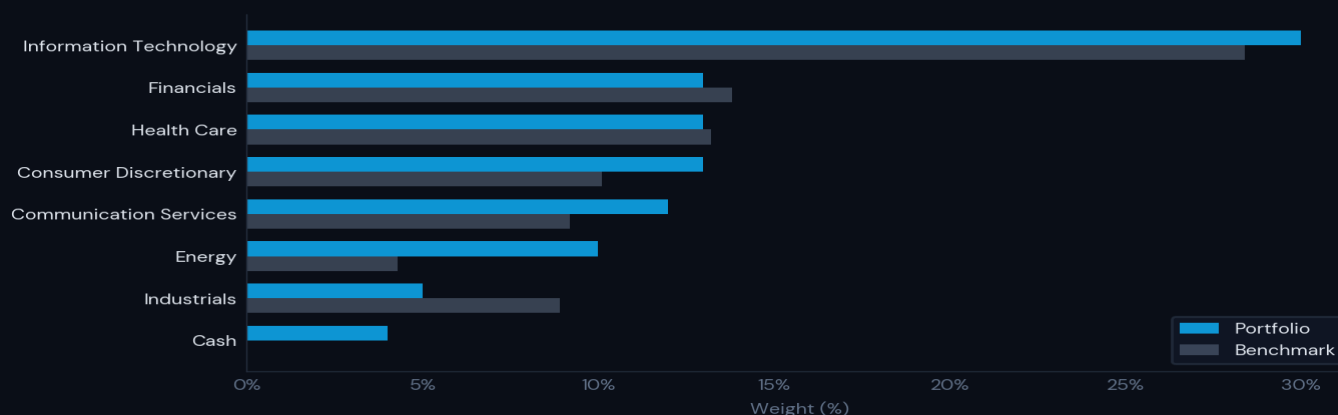


## Sector Attribution Detail

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Sector	Port Wt	Bench Wt	Over/Under	Port Ret	Bench Ret	Allocation	Selection	Total Effect
Information Technology	30.0%	28.4%	+1.60%	+4.03%	+2.80%	+18 bps	+42 bps	+60 bps
Consumer Discretionary	13.0%	10.1%	+2.90%	-2.23%	+0.50%	+3 bps	-36 bps	-33 bps
Energy	10.0%	4.3%	+5.70%	+4.70%	+3.20%	+18 bps	+15 bps	+33 bps
Cash	4.0%	0.0%	+4.00%	+0.10%	+0.00%	-8 bps	0 bps	-8 bps
Communication Services	12.0%	9.2%	+2.80%	+2.10%	+1.90%	+5 bps	+2 bps	+7 bps
Industrials	5.0%	8.9%	-3.90%	+1.20%	+1.40%	-6 bps	-1 bps	-7 bps
Health Care	13.0%	13.2%	-0.20%	+1.08%	+1.50%	+1 bps	-5 bps	-4 bps
Financials	13.0%	13.8%	-0.80%	+2.22%	+1.80%	-1 bps	+5 bps	+4 bps
<b>Total</b>	<b>100.0%</b>	<b>87.9%</b>		<b>+2.18%</b>	<b>+1.92%</b>	<b>+30 bps</b>	<b>+22 bps</b>	<b>+52 bps</b>

### Sector Weight Comparison



## Holdings Detail

### Top Contributors & Bottom Detractors

Ticker	Sector	Weight	Return	Contribution
NVDA	Information Technology	12.0%	+6.40%	+77 bps
XOM	Energy	6.0%	+5.30%	+32 bps
MSFT	Information Technology	8.0%	+3.10%	+25 bps
LLY	Health Care	6.0%	+4.10%	+25 bps
AAPL	Information Technology	10.0%	+2.30%	+23 bps
— Bottom Detractors —				
AMZN	Consumer Discretionary	9.0%	-1.80%	-16 bps
TSLA	Consumer Discretionary	4.0%	-3.20%	-13 bps

UNH	Health Care	7.0%	-1.40%	-10 bps
\$CASH	Cash	4.0%	+0.10%	0 bps
CAT	Industrials	5.0%	+1.20%	+6 bps

## Commentary

The portfolio returned +2.08% for the week ended March 20, outperforming the S&P 500 benchmark return of +1.92% by 16 basis points. Active return was driven by strong stock selection in Information Technology and a well-timed overweight in Energy, partially offset by losses in Consumer Discretionary.

NVDA was the standout contributor, adding 77 basis points as shares rallied 6.4% on continued AI infrastructure demand. The broader Technology overweight proved rewarding — MSFT added 25 bps and AAPL contributed 23 bps, with the sector's combined selection effect of +42 bps accounting for the majority of active return.

Energy captured above-benchmark returns as crude prices firmed mid-week. XOM rose 5.3% and CVX gained 3.8%, with the sector's total attribution effect of +33 bps reflecting both the allocation benefit of being overweight and strong individual stock performance.

The primary detractor was Consumer Discretionary, where AMZN declined 1.8% and TSLA fell 3.2%. The sector's -33 bps total effect was driven almost entirely by negative stock selection — the overweight allocation had only a marginal positive contribution. The underweight in Industrials created a small drag as the sector modestly outperformed.

Healthcare was essentially neutral on an attribution basis despite the mixed results at the holding level — LLY's 4.1% gain nearly offset UNH's 1.4% decline. The cash allocation created a minor -8 bps drag in a rising market, as expected.