Your allocation at a glance

Morgan Family | Balanced Mandate (fictional)

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This report compares your saved target mix with your latest recorded holdings. It does not use live prices or measure investment performance.

Executive summary

Review suggested

4	1	5.00 pp
Saved positions	Outside review threshold	Review threshold

The largest allocation difference is AAPL: 38.00% recorded versus 30.00% targeted (+8.00 percentage points).

Review flags invite an adviser discussion; they are not instructions to trade.

Recorded allocation



AAPL	38.00%
VOO	26.00%
BND	18.00%
MSFT	18.00%

Target vs recorded allocation



Up to six largest gaps shown. Each row displays target, recorded weight and signed gap. Bars show percentages, not values or investment performance.

pp means percentage points: moving from a 20% target to a 25% allocation is a +5 pp gap. Positive gaps are above target; negative gaps are below target.

FICTIONAL SAMPLE - no real client information. For layout review only. Not investment, tax or legal advice.