MONEY & MILK$HAKES™

FINANCIAL EDUCATION MADE FUN!

Vanguard 500 Index Fund (VOO)

Sector: Diversified | Style: Large Blend | Risk Level: Moderate

Fund Objective:

This Index Fund seeks to track the performance of the benchmark S&P 500 index that measures the investment return of large-capitalization stocks.

10-Year Return: 12.44% | Expense Ratio: $.30/$1,000 owned per year

Number of Holdings: 505

Top 10 Holdings:

Apple Inc.	7.69%	Tesla Inc.	1.89%
Microsoft Corp.	6.79%	Meta Platforms Inc.	1.70%
Amazon.com Inc.	3.12%	Alphabet Inc. - C	1.66%
NVIDIA Corp.	2.81%	Berkshire Hathaway Inc. - B	1.63%
Alphabet Inc. - A	1.91%	UnitedHealth Group Inc.	1.20%

Top Sector Weightings:

Technology	28.82%	Industrials	8.31%
Healthcare	13.43%	Consumer Defensive	6.60%
Financial Services	11.90%	Energy	4.10%
Consumer Cyclical	10.78%	Utilities	2.57%

Vanguard Russell 2000 ETF (VTWO)

Sector: Diversified | Style: Small Blend | Risk Level: Moderate

Fund Objective:

This ETF seeks to track the performance of the Russell 2000 Index. The Russell 2000 tracks approximately 2K mostly small-cap diversified stocks. The fund is passively managed, employs a full-replication strategy and remains fully invested.

10-Year Return: 7.96% | Expense Ratio: $1.00/$1,000 owned per year

Number of Holdings: 1,922

Top 10 Holdings:

Super Micro Computer	0.46%	Chord Energy Corp. - Ord	0.26%
SPS Commerce Inc.	0.28%	Light & Wonder Inc. - Ord	0.25%
Rambus Inc.	0.28%	ChampionX Corp.	0.25%
Chart Industries Inc.	0.27%	Atkore Inc.	0.25%
Novanta Inc.	0.26%	Commercial Metals Co.	0.25%

Top Sector Weightings:

Healthcare	16.10%	Real Estate	6.94%
Technology	15.40%	Energy	6.22%
Industrials	15.15%	Basic Materials	4.42%
Financial Services	12.48%	Consumer Defensive	3.81%
Consumer Cyclical	10.03%	Utilities	2.89%

Vanguard Total US Stock Index Fund (VTI)

Sector: Diversified | Style: Large Blend | Risk Level: Moderate

Fund Objective:

This fund seeks to track the performance of a benchmark index that measures the investment return of the overall US stock market.

10-Year Return: 11.92% | Expense Ratio: $.30/$1,000 owned per year

Number of Holdings: 3,861

Top 10 Holdings:

Apple Inc.	6.66%	Tesla Inc.	1.62%
Microsoft Corp.	5.82%	Meta Platforms Inc. - A	1.46%
Amazon.com Inc.	2.61%	Berkshire Hathaway Inc. - B	1.40%
NVIDIA Corp.	2.28%	Alphabet Inc. - C	1.39%
Alphabet Inc. - A	1.64%	UnitedHealth Group Inc.	1.03%

Top Sector Weightings:

Technology	27.64%	Communication Svcs.	7.66%
Healthcare	13.42%	Consumer Defensive	6.13%
Financial Services	12.10%	Energy	4.11%
Consumer Cyclical	10.83%	Real Estate	3.10%
Industrials	9.47%	Utilities	2.49%

Invesco QQQ ETF (QQQ)

Sector: Diversified | Style: Large Growth | Risk Level: Aggressive

Fund Objective:

This ETF tracks the Nasdaq 100 Index. It's a passive fund that goes up and down with the volatile tech-heavy Nasdaq.

10-Year Return: 18.65% | Expense Ratio: $2.00/$1,000 owned per year

Number of Holdings: 101

Top 10 Holdings:

Microsoft Corp.	12.92%	Meta Platforms Inc. - A	4.22%
Apple Inc.	12.57%	Alphabet Inc. - A	3.71%
NVIDIA Corp.	6.94%	Alphabet Inc. - C	3.64%
Amazon.com Inc.	6.85%	Broadcom Inc.	2.40%
Tesla Inc.	4.25%	PepsiCo Inc.	1.70%

Top Sector Weightings:

Technology	51.35%	Industrials	3.88%
Communication Svcs.	16.49%	Utilities	0.98%
Consumer Cyclical	15.21%	Financial Services	0.49%
Healthcare	5.84%	Energy	0.37%
Consumer Defensive	5.13%	Real Estate	0.24%

© 2023 Money & Milkshakes. All rights reserved. The information provided in this material is for educational purposes only and is not intended as investment advice. Data as of 2Q23. Data are based on sources believed to be reliable. No representation or warranty is made as to their accuracy or completeness.