ChicoryLane Financials:
ETF-Based Investment Portfolio
September 25, 2025

type	sector	item	symbol	$ amt.	target %	totals	actual %	totals	over/under	sector +/-
equity						50%		50.60%		$425
	us large cap etf									
1		vanguard s&p 500	voo	$12,146	10.0%		10.32%		$382	
2		invesco trust	qqq	$12,482	10.0%		10.61%		$718	
	intl. etf									
3		far east etf:	fxi	$9,000	7.5%		7.65%		$177	
4		eu+gbt etf: ftse eu	vgk	$7,972	7.5%		6.78%		-$851	
	dividend growth									
5		vanguard dividend growth	vig	$11,150	10.0%		9.48%		-$614	
	sectors									
6		robo global	thnq	$6,780	5.0%		5.76%		$898	
commodity						20%		18.81%		-$1,397
	gold etf									
7		spdr gold	gld	$12,389	10.0%		10.53%		$625	
	consumer staples etf									
8		spdr consumer staples	vdc	$4,683	5.0%		3.98%		-$1,199	
	real estate reit									
9		vanguard real estate	vnq	$5,060	5.0%		4.30%		-$822	
fixed income						15%		17.01%		$2,365
	short-term bond etf									
10		vanguard short-term corp. bond etf	vcsh	$7,496	5.0%		6.37%		$1,614	
	fixed income bond etf									

11		ishares us agg. growth bond etf	agg	$7,495	5.0%		6.37%	$1,613	
	hight yield corp. etf								
12		ishares high yield corp. bond etf	hyg	$5,020	5.0%		4.27%	-$862	
cash									
	cash & cds					15%	13.57%		-$1,676
		cds							
13			bankofam	$5,000	3.75%		4.25%	$588	
14			webbank	$5,000	3.75%		4.25%	$588	
		money market							
15			schwab	$5,970	7.5%		5.07%	-$2,853	
total				$117,643		100%	100%	$0	