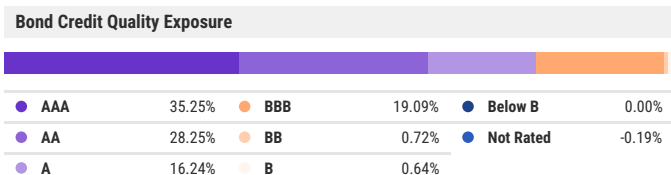
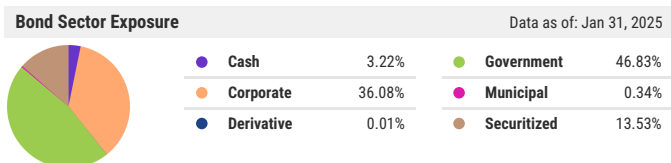
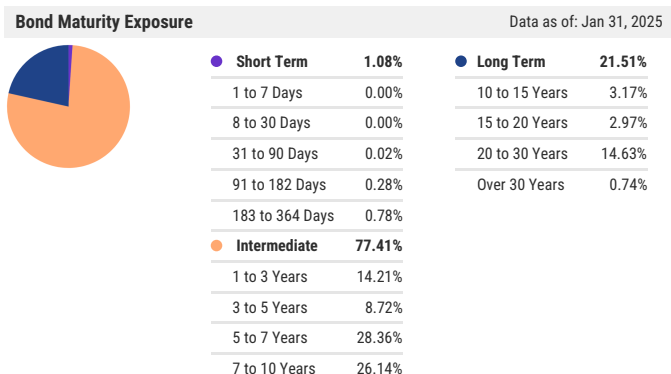
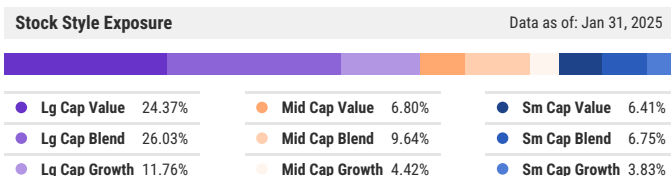
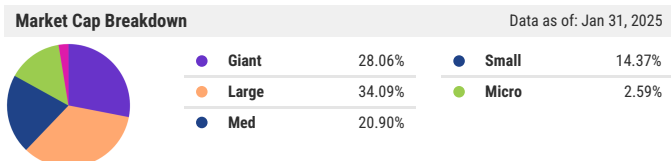
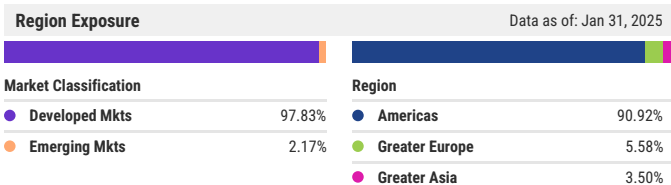
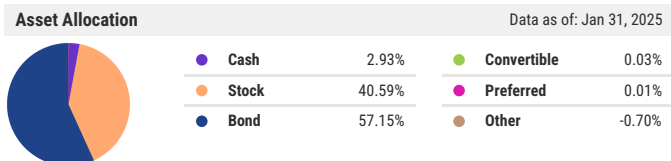


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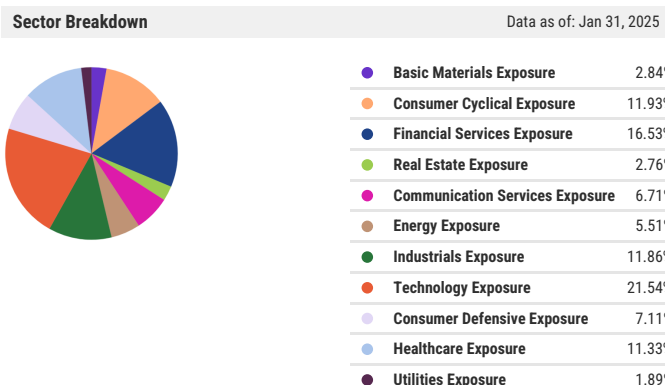


Top 10 Holdings

Symbol	Name	% Weight
BIV	Vanguard Intermediate-Term Bond Index Fund ETF	24.72%
SPAB	SPDR Portfolio Aggregate Bond ETF	19.79%
SPLG	SPDR Portfolio S&P 500 ETF	15.20%
FBND	Fidelity Total Bond ETF	8.91%
SCHD	Schwab US Dividend Equity ETF	8.55%
SPMD	SPDR Portfolio S&P 400 Mid Cap ETF	6.17%
SPDW	SPDR Portfolio Developed World ex-US ETF	3.11%
SPSB	SPDR Portfolio Short Term Corporate Bond ETF	2.96%
VEU	Vanguard FTSE All-World ex US Index Fund ETF	2.56%
SPSM	SPDR Portfolio S&P 600 Small Cap ETF	2.04%

Top 10 Underlying Holdings

Symbol	Name	% Weight
AAPL	Apple Inc	1.36%
NVDA	NVIDIA Corp	1.32%
MSFT	Microsoft Corp	1.15%
\$.CASH	Cash	0.98%
AMZN	Amazon.com Inc	0.72%
--	United States of America (Government) 4% 15-FEB-2034	0.57%
--	United States of America (Government) 4.375% 15-MAY-2034	0.57%
--	United States of America (Government) 4.5% 15-NOV-2033	0.56%
--	United States of America (Government) 3.875% 15-AUG-2034	0.53%
META	Meta Platforms Inc	0.53%



Portfolio Metrics

Data as of: Jan 31, 2025

Gross Expense Ratio	0.07%
Net Expense Ratio	0.07%
Effective Duration	5.682
Effective Maturity	7.413
Beta (1Y)	0.5998
Standard Deviation Gr (Since Incep)	8.55%
Dividend Yield	3.17%

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