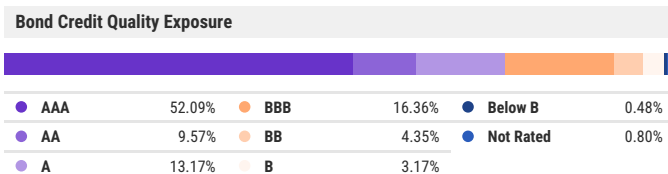
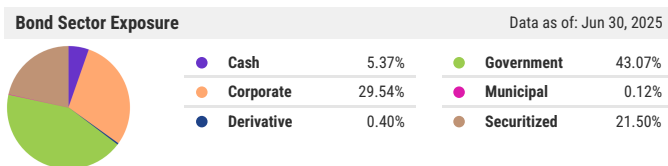
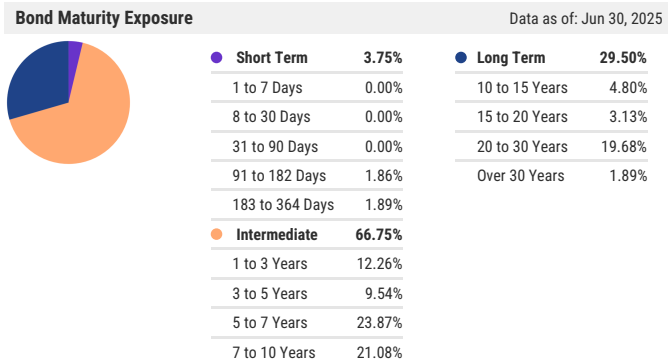
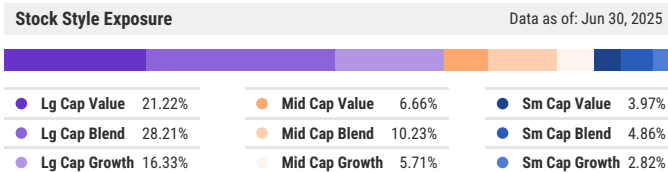
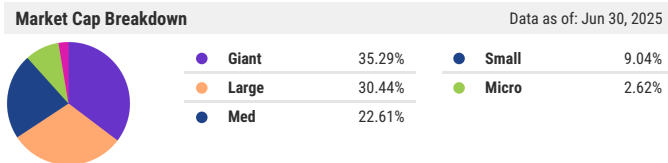
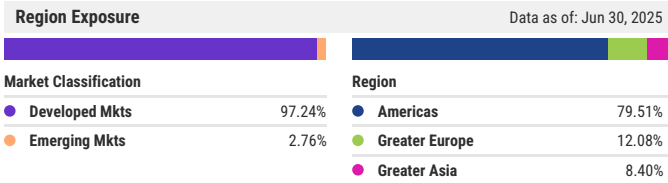
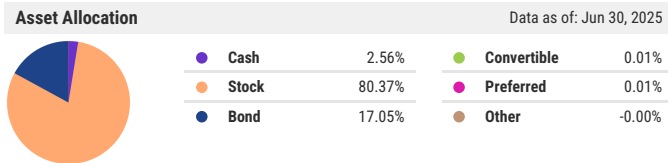


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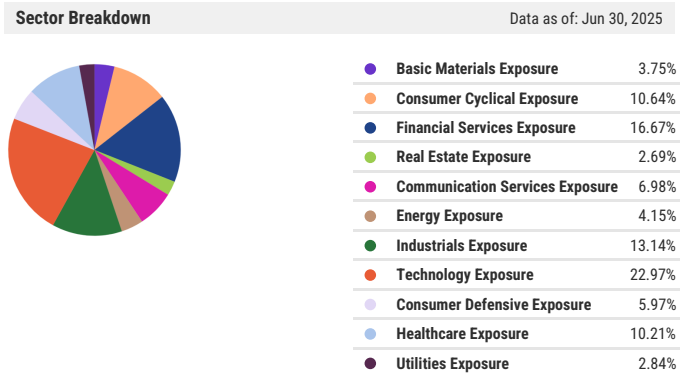


### Top 10 Holdings

Symbol	Name	% Weight
VTI	Vanguard Total Stock Market Index Fund ETF	23.44%
DFAI	DFA Dimensional International Core Equity Market	10.33%
VEU	Vanguard FTSE All-World ex US Index Fund ETF	10.29%
VTV	Vanguard Value Index Fund ETF	8.97%
SCHG	Schwab US Large-Cap Growth ETF	8.57%
FMDE	Fidelity Enhanced Mid Cap ETF	8.13%
CGDV	Capital Group Dividend Value ETF	6.64%
CGCP	Capital Group Core Plus Income ETF	5.61%
FBND	Fidelity Total Bond ETF	5.60%
DFAS	DFA Dimensional US Small Cap ETF	4.94%

### Top 10 Underlying Holdings

Symbol	Name	% Weight
MSFT	Microsoft Corp	2.73%
NVDA	NVIDIA Corp	2.30%
AAPL	Apple Inc	2.20%
AMZN	Amazon.com Inc	1.39%
AVGO	Broadcom Inc	1.21%
META	Meta Platforms Inc	1.17%
-\$CASH	Cash	0.92%
GOOGL	Alphabet Inc	0.79%
JPM	JPMorgan Chase & Co	0.75%
-	Capital Group Central Cash Fund; Class M	0.74%



### Portfolio Metrics

Data as of: May 31, 2025

Gross Expense Ratio	0.14%
Net Expense Ratio	0.13%
Effective Duration	5.557
Effective Maturity	7.053
Beta (1Y)	0.7071
Standard Deviation Gr (Since Incep)	13.54%
Dividend Yield	2.15%

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