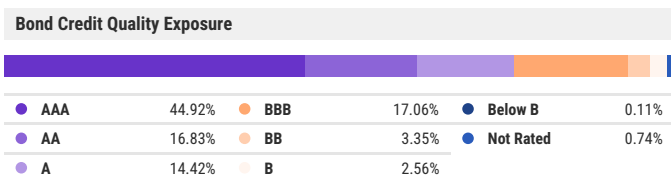
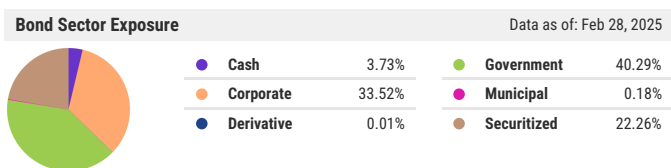
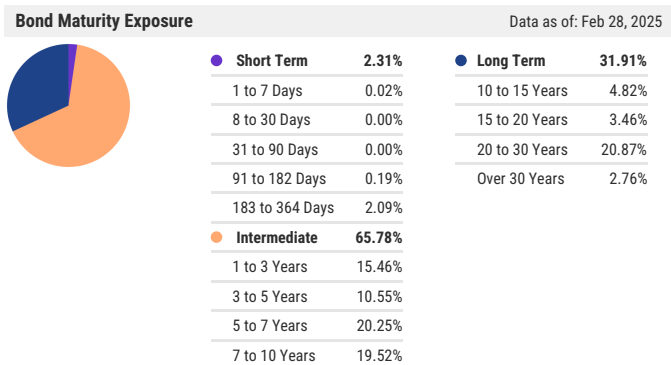
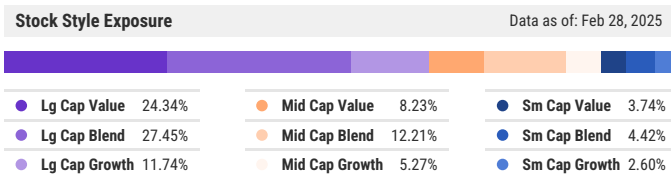
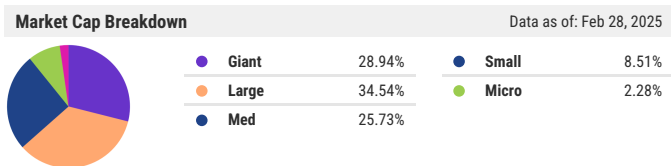
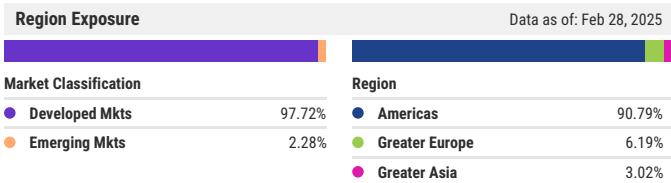
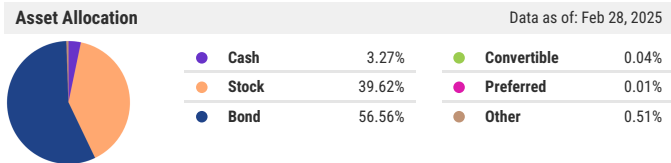


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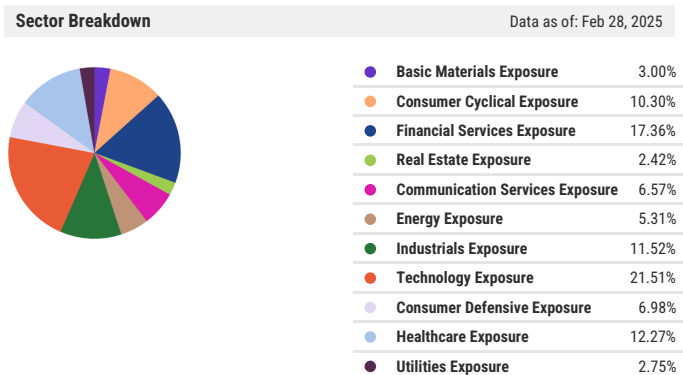


Top 10 Holdings

Symbol	Name	% Weight
FBND	Fidelity Total Bond ETF	18.11%
CGCP	Capital Group Core Plus Income ETF	14.05%
BIV	Vanguard Intermediate-Term Bond Index Fund ETF	12.06%
VTI	Vanguard Total Stock Market Index Fund ETF	11.73%
SPAB	SPDR Portfolio Aggregate Bond ETF	10.06%
VTV	Vanguard Value Index Fund ETF	7.64%
SCHD	Schwab US Dividend Equity ETF	5.06%
FMDE	Fidelity Enhanced Mid Cap ETF	3.93%
SCHG	Schwab US Large-Cap Growth ETF	3.78%
DFAI	DFA Dimensional International Core Equity Market	3.14%

Top 10 Underlying Holdings

Symbol	Name	% Weight
--	5YR T NOTE MAR25	2.15%
--	CAPITAL GROUP CENTRAL CASH FUND; CLASS M	1.52%
--	2YR T-NOTE MAR25	1.52%
AAPL	Apple Inc	1.16%
MSFT	Microsoft Corp	1.00%
\$.CASH	Cash	0.98%
NVDA	NVIDIA Corp	0.92%
--	United States of America (Government) 3.625% 31-AUG-2029	0.84%
AMZN	Amazon.com Inc	0.73%
--	Fidelity Tax-Free Cash Central Fund	0.65%



Portfolio Metrics

Data as of: Feb 28, 2025

Gross Expense Ratio	0.16%
Net Expense Ratio	0.16%
Effective Duration	5.604
Effective Maturity	7.396
Beta (1Y)	0.5997
Standard Deviation Gr (Since Incep)	9.11%
Dividend Yield	3.33%

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