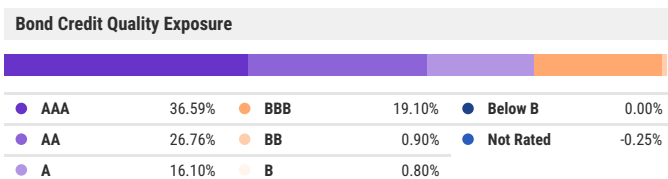
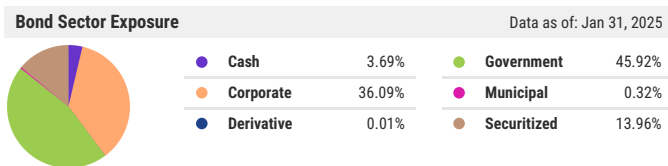
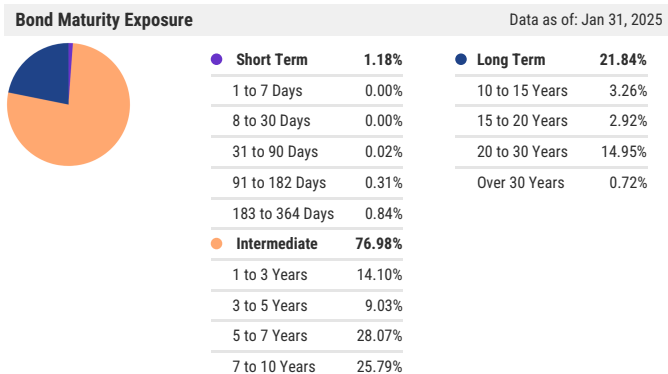
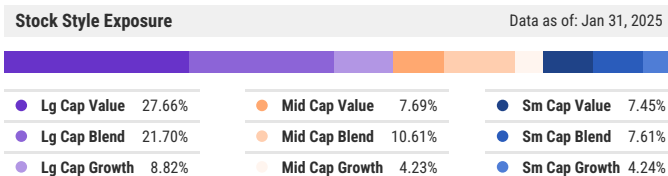
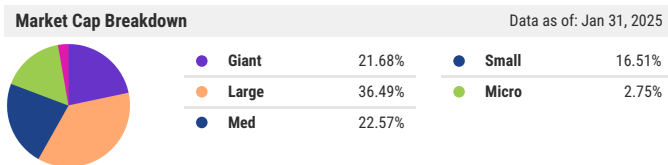
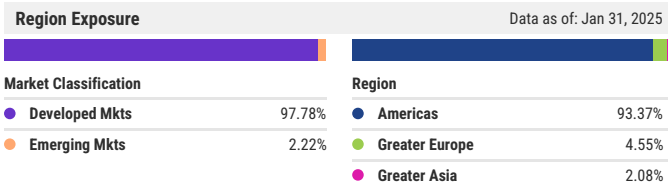
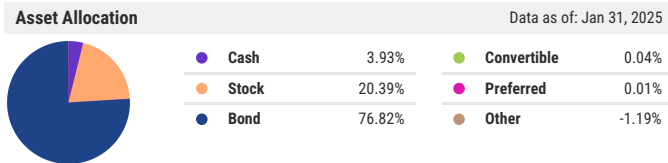


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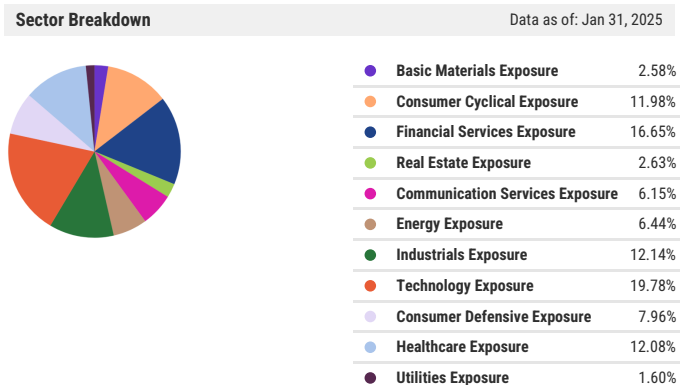


Top 10 Holdings

Symbol	Name	% Weight
BIV	Vanguard Intermediate-Term Bond Index Fund ETF	31.83%
SPAB	SPDR Portfolio Aggregate Bond ETF	24.88%
FBND	Fidelity Total Bond ETF	14.93%
SPLG	SPDR Portfolio S&P 500 ETF	6.63%
SCHD	Schwab US Dividend Equity ETF	6.57%
SPSB	SPDR Portfolio Short Term Corporate Bond ETF	3.97%
SPMD	SPDR Portfolio S&P 400 Mid Cap ETF	3.62%
JPST	JPMorgan Ultra-Short Income ETF	2.98%
SPDW	SPDR Portfolio Developed World ex-US ETF	1.04%
SPSM	SPDR Portfolio S&P 600 Small Cap ETF	1.03%

Top 10 Underlying Holdings

Symbol	Name	% Weight
\$.CASH	Cash	0.99%
--	United States of America (Government) 4% 15-FEB-2034	0.73%
--	United States of America (Government) 4.375% 15-MAY-2034	0.73%
--	United States of America (Government) 4.5% 15-NOV-2033	0.72%
--	United States of America (Government) 3.625% 31-AUG-2029	0.69%
--	United States of America (Government) 3.875% 15-AUG-2034	0.68%
--	United States of America (Government) 3.875% 15-AUG-2033	0.66%
--	United States of America (Government) 4.125% 15-NOV-2032	0.61%
--	United States of America (Government) 1.625% 15-MAY-2033	0.61%
--	United States of America (Government) 1.75% 15-FEB-2033	0.61%



Portfolio Metrics

Data as of: Jan 31, 2025

Gross Expense Ratio	0.09%
Net Expense Ratio	0.09%
Effective Duration	5.649
Effective Maturity	7.409
Beta (1Y)	0.4648
Standard Deviation Gr (Since Incep)	6.45%
Dividend Yield	3.64%

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Nelson Securities, Inc.
9718 N Morton Ct
Spokane, WA 99218
800-345-7593
nelsonsecurities.com

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