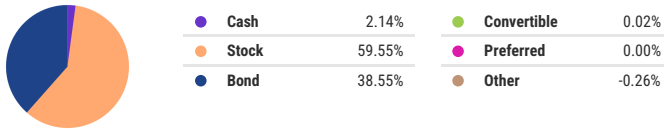


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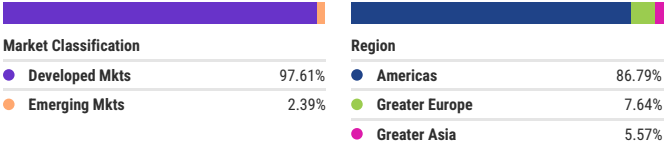
Asset Allocation

Data as of: Feb 28, 2025



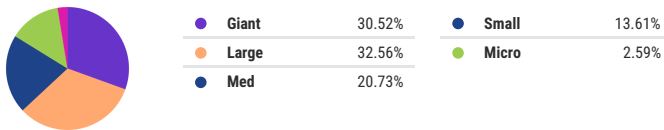
Region Exposure

Data as of: Feb 28, 2025



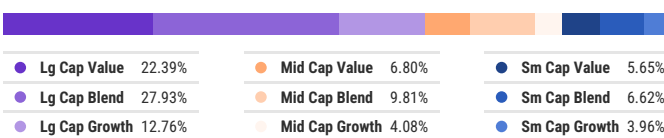
Market Cap Breakdown

Data as of: Feb 28, 2025



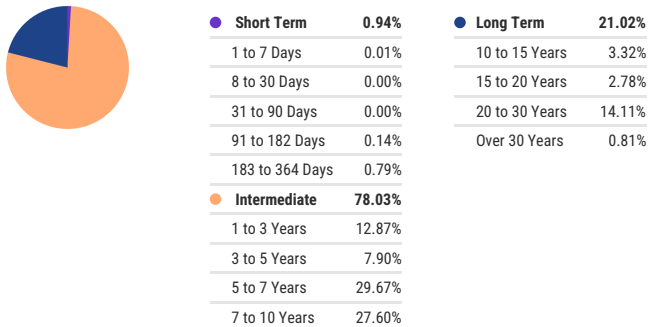
Stock Style Exposure

Data as of: Feb 28, 2025



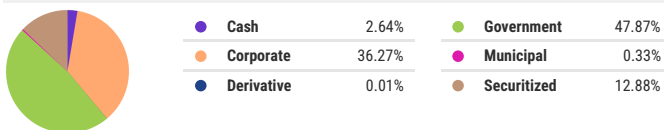
Bond Maturity Exposure

Data as of: Feb 28, 2025

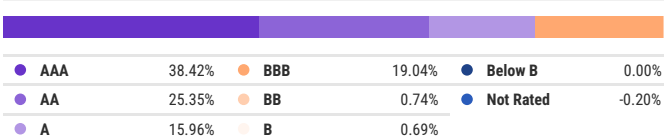


Bond Sector Exposure

Data as of: Feb 28, 2025



Bond Credit Quality Exposure



Top 10 Holdings

Symbol	Name	% Weight
SPLG	SPDR Portfolio S&P 500 ETF	20.64%
BIV	Vanguard Intermediate-Term Bond Index Fund ETF	18.14%
SPAB	SPDR Portfolio Aggregate Bond ETF	12.10%
SCHD	Schwab US Dividend Equity ETF	11.17%
SPMD	SPDR Portfolio S&P 400 Mid Cap ETF	8.71%
FBND	Fidelity Total Bond ETF	6.05%
SPDW	SPDR Portfolio Developed World ex-US ETF	5.78%
VEU	Vanguard FTSE All-World ex US Index Fund ETF	5.73%
SPYG	SPDR Portfolio S&P 500 Growth ETF	2.89%
SPSM	SPDR Portfolio S&P 600 Small Cap ETF	2.85%

Top 10 Underlying Holdings

Symbol	Name	% Weight
AAPL	Apple Inc	1.74%
NVDA	NVIDIA Corp	1.61%
MSFT	Microsoft Corp	1.53%
AMZN	Amazon.com Inc	1.04%
\$.CASH	Cash	0.98%
META	Meta Platforms Inc	0.85%
GOOGL	Alphabet Inc	0.65%
HD	The Home Depot Inc	0.63%
ABBV	AbbVie Inc	0.63%
KO	Coca-Cola Co	0.59%

Sector Breakdown

Data as of: Feb 28, 2025



Portfolio Metrics

Data as of: Feb 28, 2025

Gross Expense Ratio	0.06%
Net Expense Ratio	0.06%
Effective Duration	5.704
Effective Maturity	7.411
Beta (1Y)	0.7318
Standard Deviation Gr (Since Incep)	11.12%
Dividend Yield	2.75%

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