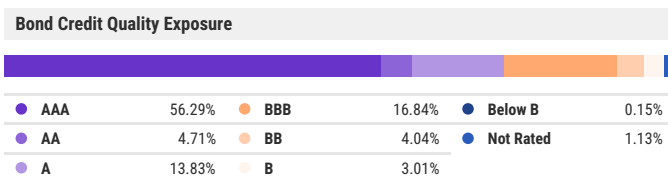
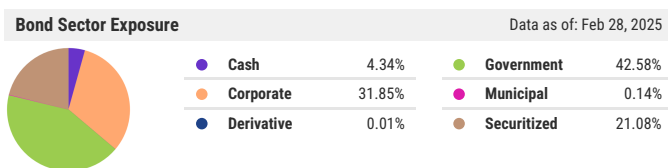
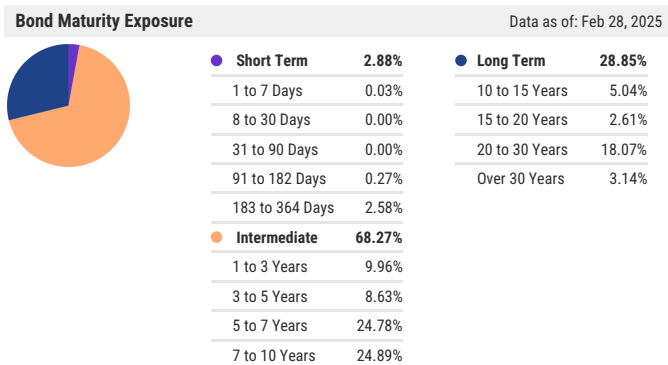
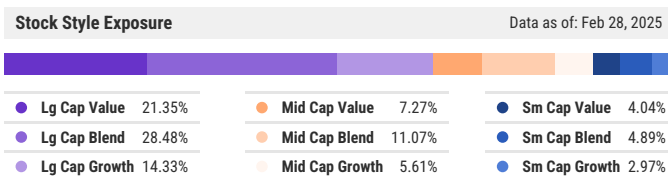
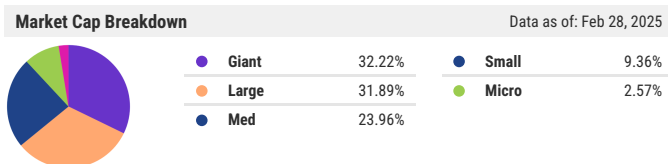
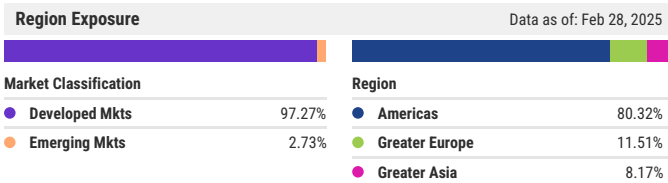
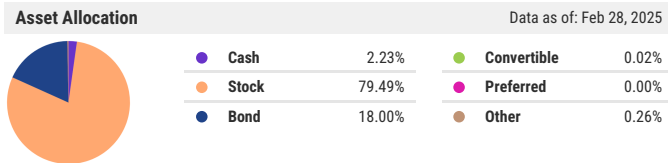


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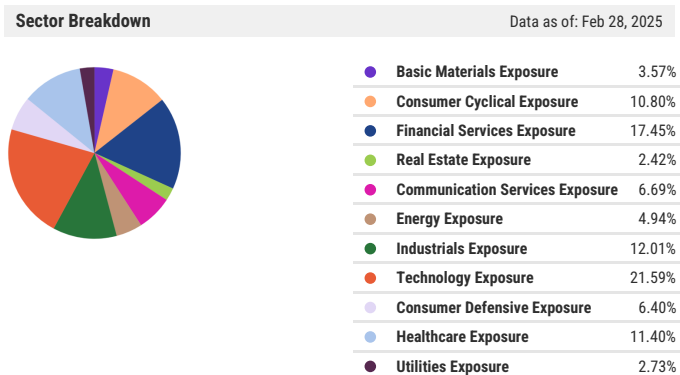


Top 10 Holdings

Symbol	Name	% Weight
VTI	Vanguard Total Stock Market Index Fund ETF	23.51%
DFAI	DFA Dimensional International Core Equity Market	9.96%
VEU	Vanguard FTSE All-World ex US Index Fund ETF	9.89%
VTV	Vanguard Value Index Fund ETF	9.70%
FMDE	Fidelity Enhanced Mid Cap ETF	7.87%
SCHG	Schwab US Large-Cap Growth ETF	7.57%
SCHD	Schwab US Dividend Equity ETF	6.60%
FBND	Fidelity Total Bond ETF	6.05%
BIV	Vanguard Intermediate-Term Bond Index Fund ETF	6.05%
CGCP	Capital Group Core Plus Income ETF	6.04%

Top 10 Underlying Holdings

Symbol	Name	% Weight
AAPL	Apple Inc	2.32%
MSFT	Microsoft Corp	2.01%
NVDA	NVIDIA Corp	1.85%
AMZN	Amazon.com Inc	1.46%
\$.CASH	Cash	0.98%
META	Meta Platforms Inc	0.98%
-	SYR T NOTE MAR25	0.92%
AVGO	Broadcom Inc	0.90%
GOOGL	Alphabet Inc	0.77%
TSLA	Tesla Inc	0.72%



Portfolio Metrics

Data as of: Feb 28, 2025

Gross Expense Ratio	0.12%
Net Expense Ratio	0.12%
Effective Duration	5.694
Effective Maturity	7.306
Beta (1Y)	0.8567
Standard Deviation Gr (Since Incep)	13.01%
Dividend Yield	2.30%

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