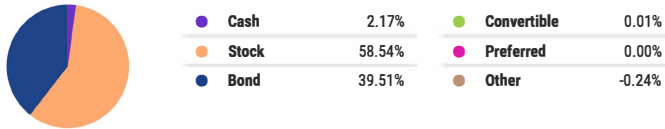
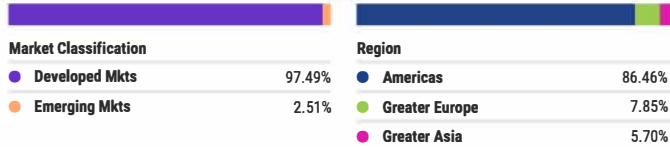


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Asset Allocation Data as of: Mar 31, 2025



Region Exposure Data as of: Mar 31, 2025



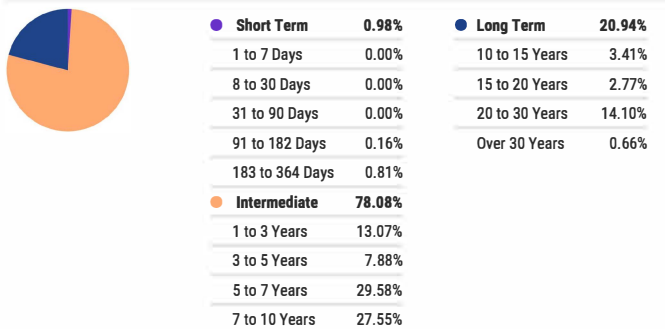
Market Cap Breakdown Data as of: Mar 31, 2025



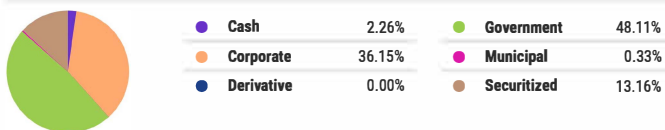
Stock Style Exposure Data as of: Mar 31, 2025



Bond Maturity Exposure Data as of: Mar 31, 2025



Bond Sector Exposure Data as of: Mar 31, 2025



Bond Credit Quality Exposure



Top 10 Holdings

Symbol	Name	% Weight
SPLG	SPDR Portfolio S&P 500 ETF	20.02%
BIV	Vanguard Intermediate-Term Bond Index Fund ETF	18.56%
SPAB	SPDR Portfolio Aggregate Bond ETF	12.35%
SCHD	Schwab US Dividend Equity ETF	11.23%
SPMD	SPDR Portfolio S&P 400 Mid Cap ETF	8.44%
FBND	Fidelity Total Bond ETF	6.16%
SPDW	SPDR Portfolio Developed World ex-US ETF	5.93%
VEU	Vanguard FTSE All-World ex US Index Fund ETF	5.88%
SPYG	SPDR Portfolio S&P 500 Growth ETF	2.74%
SPSM	SPDR Portfolio S&P 600 Small Cap ETF	2.73%

Top 10 Underlying Holdings

Symbol	Name	% Weight
AAPL	Apple Inc	1.75%
NVDA	NVIDIA Corp	1.64%
MSFT	Microsoft Corp	1.44%
\$.CASH	Cash	1.00%
AMZN	Amazon.com Inc	0.91%
META	Meta Platforms Inc	0.81%
ABBV	AbbVie Inc	0.70%
KO	Coca-Cola Co	0.65%
HD	The Home Depot Inc	0.59%
CSCO	Cisco Systems Inc	0.59%

Sector Breakdown Data as of: Mar 31, 2025



Portfolio Metrics Data as of: Feb 28, 2025

Gross Expense Ratio	0.06%
Net Expense Ratio	0.06%
Effective Duration	5.721
Effective Maturity	7.400
Beta (1Y)	0.7341
Standard Deviation Gr (Since Incep)	11.08%
Dividend Yield	2.75%

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