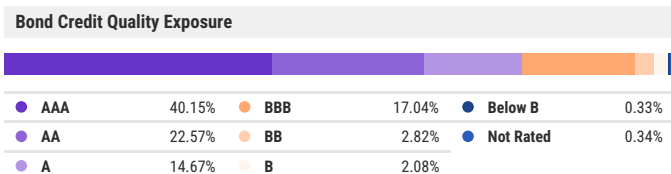
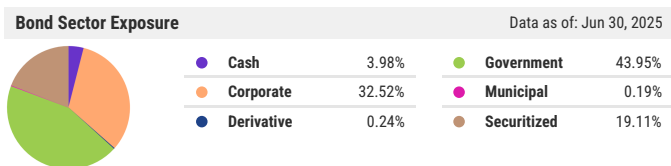
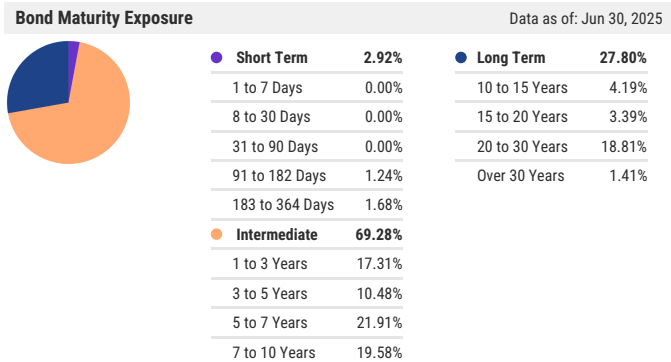
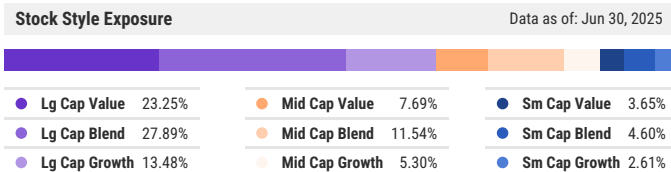
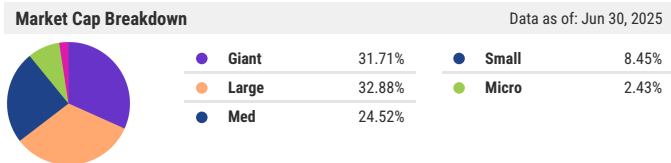
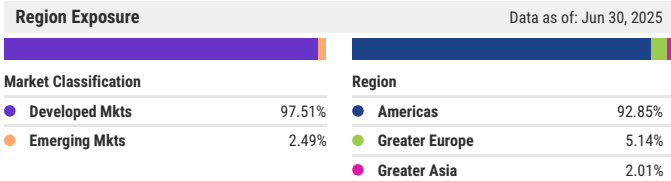
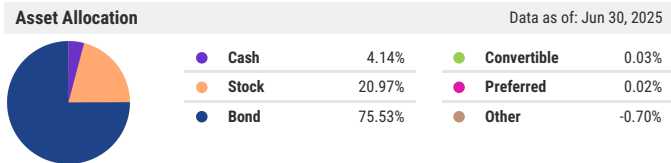


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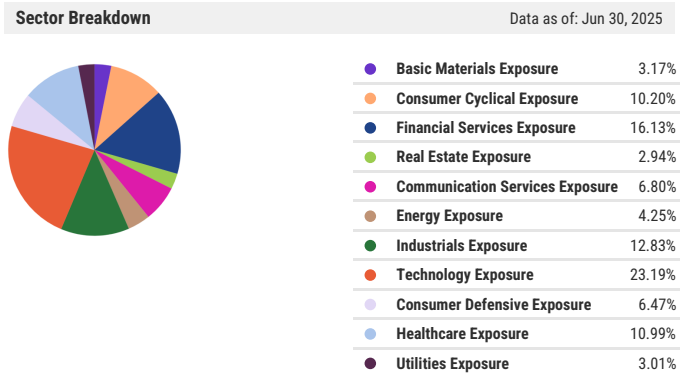


Top 10 Holdings

Symbol	Name	% Weight
BIV	Vanguard Intermediate-Term Bond Index Fund ETF	19.79%
FBND	Fidelity Total Bond ETF	17.70%
CGCP	Capital Group Core Plus Income ETF	14.77%
SPAB	SPDR Portfolio Aggregate Bond ETF	14.73%
VTI	Vanguard Total Stock Market Index Fund ETF	8.05%
VTV	Vanguard Value Index Fund ETF	3.98%
SPSB	SPDR Portfolio Short Term Corporate Bond ETF	3.94%
STIP	iShares 0-5 Year TIPS Bond ETF	3.93%
JPST	JPMorgan Ultra-Short Income ETF	2.95%
CGDV	Capital Group Dividend Value ETF	2.69%

Top 10 Underlying Holdings

Symbol	Name	% Weight
-	Capital Group Central Cash Fund; Class M	1.94%
\$.CASH	Cash	0.97%
MSFT	Microsoft Corp	0.78%
-	United States of America (Government) 3.75% 31-AUG-2031	0.66%
NVDA	NVIDIA Corp	0.61%
AAPL	Apple Inc	0.60%
-	United States of America (Government) 3.875% 15-AUG-2034	0.49%
-	United States of America (Government) 4.625% 15-FEB-2055	0.45%
-	United States of America (Government) 4.375% 15-MAY-2034	0.45%
-	United States of America (Government) 4% 15-FEB-2034	0.44%



Portfolio Metrics

Data as of: May 31, 2025

Gross Expense Ratio	0.16%
Net Expense Ratio	0.16%
Effective Duration	5.446
Effective Maturity	6.984
Beta (1Y)	0.2647
Standard Deviation Gr (Since Incep)	7.29%
Dividend Yield	3.69%

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