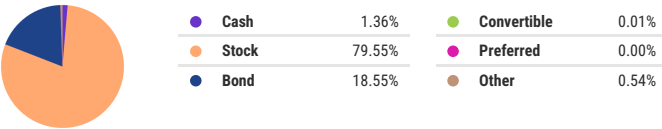


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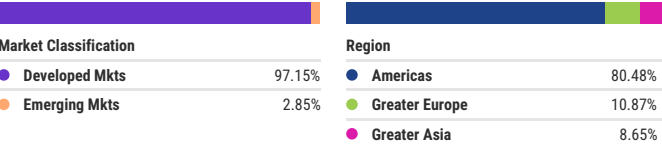
Asset Allocation

Data as of: Feb 28, 2025



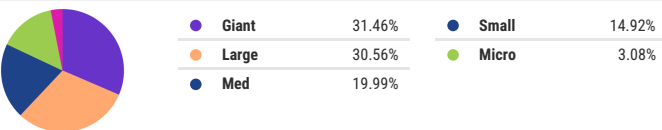
Region Exposure

Data as of: Feb 28, 2025



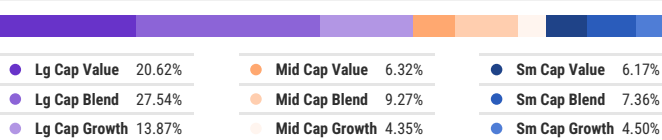
Market Cap Breakdown

Data as of: Feb 28, 2025



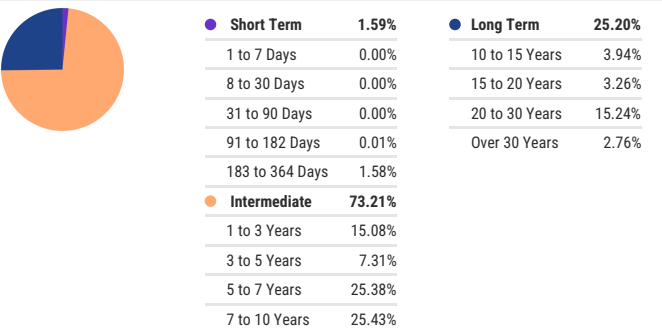
Stock Style Exposure

Data as of: Feb 28, 2025



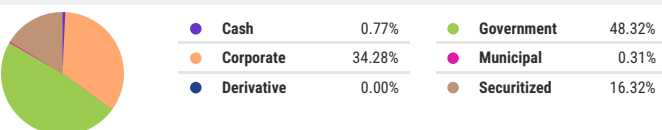
Bond Maturity Exposure

Data as of: Feb 28, 2025

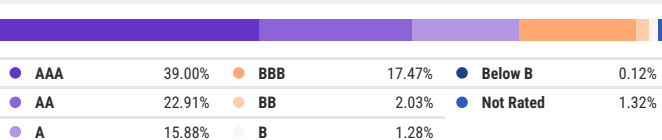


Bond Sector Exposure

Data as of: Feb 28, 2025



Bond Credit Quality Exposure



Top 10 Holdings

Symbol	Name	% Weight
SPLG	SPDR Portfolio S&P 500 ETF	23.62%
SPMD	SPDR Portfolio S&P 400 Mid Cap ETF	12.59%
SCHD	Schwab US Dividend Equity ETF	11.69%
SPDW	SPDR Portfolio Developed World ex-US ETF	9.99%
VEU	Vanguard FTSE All-World ex US Index Fund ETF	9.91%
BIV	Vanguard Intermediate-Term Bond Index Fund ETF	8.07%
SPAB	SPDR Portfolio Aggregate Bond ETF	5.05%
CGCP	Capital Group Core Plus Income ETF	5.04%
SPYG	SPDR Portfolio S&P 500 Growth ETF	4.82%
SPSM	SPDR Portfolio S&P 600 Small Cap ETF	4.75%

Top 10 Underlying Holdings

Symbol	Name	% Weight
AAPL	Apple Inc	2.10%
NVDA	NVIDIA Corp	2.02%
MSFT	Microsoft Corp	1.86%
AMZN	Amazon.com Inc	1.26%
META	Meta Platforms Inc	1.07%
\$.CASH	Cash	0.99%
GOOGL	Alphabet Inc	0.82%
--	5YR T NOTE MAR25	0.77%
TSLA	Tesla Inc	0.73%
HD	The Home Depot Inc	0.69%

Sector Breakdown

Data as of: Feb 28, 2025



Portfolio Metrics

Data as of: Feb 28, 2025

Gross Expense Ratio	0.05%
Net Expense Ratio	0.05%
Effective Duration	5.883
Effective Maturity	7.334
Beta (1Y)	0.8604
Standard Deviation Gr (Since Incep)	13.04%
Dividend Yield	2.41%

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