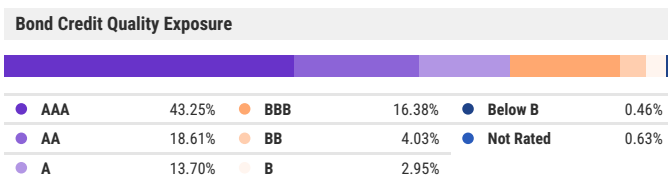
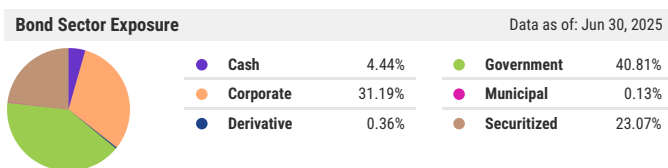
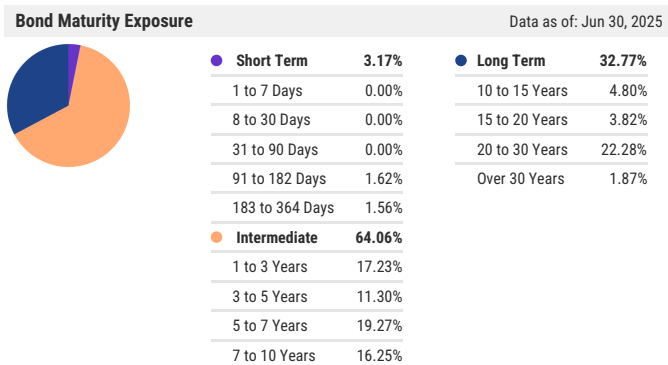
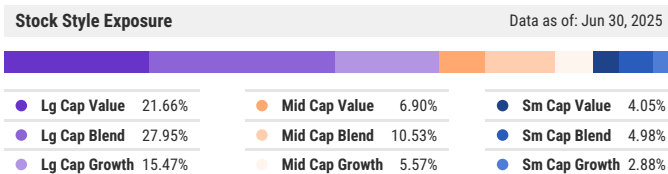
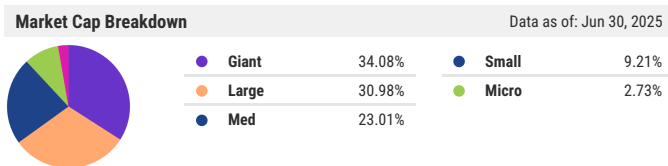
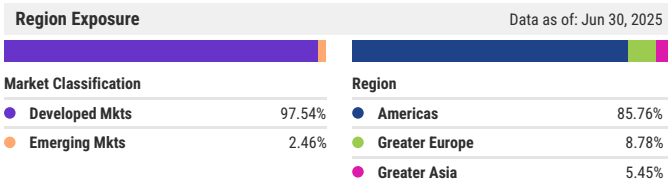
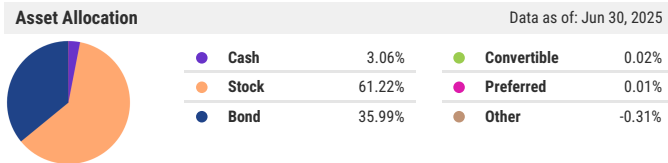


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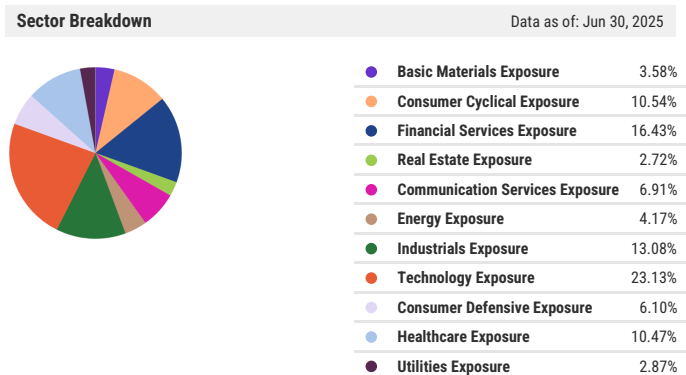


### Top 10 Holdings

Symbol	Name	% Weight
VTI	Vanguard Total Stock Market Index Fund ETF	17.65%
FBND	Fidelity Total Bond ETF	11.41%
CGCP	Capital Group Core Plus Income ETF	10.47%
VTV	Vanguard Value Index Fund ETF	8.66%
SCHG	Schwab US Large-Cap Growth ETF	6.55%
DFAI	DFA Dimensional International Core Equity Market	6.31%
VEU	Vanguard FTSE All-World ex US Index Fund ETF	6.29%
CGDV	Capital Group Dividend Value ETF	6.25%
FMDE	Fidelity Enhanced Mid Cap ETF	6.21%
BIV	Vanguard Intermediate-Term Bond Index Fund ETF	5.74%

### Top 10 Underlying Holdings

Symbol	Name	% Weight
MSFT	Microsoft Corp	2.15%
NVDA	NVIDIA Corp	1.76%
AAPL	Apple Inc	1.70%
--	Capital Group Central Cash Fund; Class M	1.37%
AMZN	Amazon.com Inc	1.07%
AVGO	Broadcom Inc	0.98%
-\$CASH	Cash	0.94%
META	Meta Platforms Inc	0.93%
JPM	JPMorgan Chase & Co	0.66%
GOOGL	Alphabet Inc	0.62%



### Portfolio Metrics

Data as of: May 31, 2025

Gross Expense Ratio	0.16%
Net Expense Ratio	0.16%
Effective Duration	5.489
Effective Maturity	7.104
Beta (1Y)	0.5721
Standard Deviation Gr (Since Incep)	11.20%
Dividend Yield	2.68%

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