

**VS Aggressive ETF**

Effective Date : 03/31/2021

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>VS Aggressive ETF</b>			
	DREYFUS GOVERNMENT CASH MANAGE	613,082.68	613,082.68
	ISHARES BROAD USD HIGH YIELD CORPORATE BOND ETF	5,088.00	209,574.72
	ISHARES CORE S&P MID-CAP ETF	5,821.00	1,515,089.88
	ISHARES CORE S&P SMALL-CAP ETF	3,923.00	425,763.19
	ISHARES CORE TOTAL USD BOND MARKET ETF	21,828.00	1,151,427.00
	ISHARES CORE U.S. AGGREGATE BOND ETF	12,858.00	1,463,626.14
	VANGUARD FTSE DEVELOPED MARKETS ETF	77,911.00	3,826,209.21
	VANGUARD FTSE EMERGING MARKETS ETF	25,701.00	1,337,737.05
	VANGUARD INTERMEDIATE-TERM CORPORATE BOND ETF	4,460.00	414,913.80
	VANGUARD S&P 500 ETF	24,565.00	8,949,029.50
	VANGUARD TOTAL INTERNATIONAL BOND ETF	5,552.00	317,130.24
	VANGUARD VALUE ETF	8,339.00	1,096,244.94
	<b>TOTAL VS Aggressive ETF</b>	<b>809,128.68</b>	<b>21,319,828.35</b>