

VS Conservative ETF

Effective Date : 03/31/2021

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
VS Conservative ETF			
	DREYFUS GOVERNMENT CASH MANAGE	273,320.67	273,320.67
	ISHARES BROAD USD HIGH YIELD CORPORATE BOND ETF	12,608.00	519,323.52
	ISHARES CORE 1-5 YEAR USD BOND ETF	7,586.00	389,085.94
	ISHARES CORE S&P MID-CAP ETF	1,787.00	465,120.36
	ISHARES CORE S&P SMALL-CAP ETF	1,209.00	131,212.77
	ISHARES CORE TOTAL USD BOND MARKET ETF	43,860.00	2,313,615.00
	ISHARES CORE U.S. AGGREGATE BOND ETF	23,708.00	2,698,681.64
	VANECK VECTORS J.P. MORGAN EM LOCAL CURRENCY BOND ETF	8,207.00	251,790.76
	VANGUARD FTSE DEVELOPED MARKETS ETF	21,268.00	1,044,471.48
	VANGUARD FTSE EMERGING MARKETS ETF	7,280.00	378,924.00
	VANGUARD INTERMEDIATE-TERM CORPORATE BOND ETF	8,229.00	765,543.87
	VANGUARD S&P 500 ETF	8,002.00	2,915,128.60
	VANGUARD TOTAL INTERNATIONAL BOND ETF	6,799.00	388,358.88
	VANGUARD VALUE ETF	2,559.00	336,406.14
	TOTAL VS Conservative ETF	426,422.67	12,870,983.63