

# VS Moderate ETF

Effective Date : 03/31/2021

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>VS Moderate ETF</b>			
	DREYFUS GOVERNMENT CASH MANAGE	444,062.69	444,062.69
	ISHARES BROAD USD HIGH YIELD CORPORATE BOND ETF	8,585.00	353,616.15
	ISHARES CORE 1-5 YEAR USD BOND ETF	8,592.00	440,683.68
	ISHARES CORE S&P MID-CAP ETF	3,831.00	997,132.68
	ISHARES CORE S&P SMALL-CAP ETF	2,467.00	267,743.51
	ISHARES CORE TOTAL USD BOND MARKET ETF	36,541.00	1,927,537.75
	ISHARES CORE U.S. AGGREGATE BOND ETF	20,773.00	2,364,590.59
	VANECK VECTORS J.P. MORGAN EM LOCAL CURRENCY BOND ETF	5,588.00	171,439.84
	VANGUARD FTSE DEVELOPED MARKETS ETF	45,300.00	2,224,683.00
	VANGUARD FTSE EMERGING MARKETS ETF	14,905.00	775,805.25
	VANGUARD INTERMEDIATE-TERM CORPORATE BOND ETF	8,416.00	782,940.48
	VANGUARD S&P 500 ETF	15,861.00	5,778,162.30
	VANGUARD TOTAL INTERNATIONAL BOND ETF	7,722.00	441,080.64
	VANGUARD VALUE ETF	5,587.00	734,467.02
<b>TOTAL VS Moderate ETF</b>		<b>628,230.69</b>	<b>17,703,945.58</b>