

# VS Aggressive ETF

Effective Date : 06/30/2020

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>VS Aggressive ETF</b>			
	DREYFUS GOVERNMENT CASH MANAGE	487,597.41	487,597.41
	ISHARES CORE S&P MID-CAP ETF	7,145.00	1,270,523.90
	ISHARES CORE S&P SMALL-CAP ETF	6,210.00	424,080.90
	ISHARES CORE TOTAL USD BOND MARKET ETF	13,705.00	744,592.65
	ISHARES CORE U.S. AGGREGATE BOND ETF	11,030.00	1,303,856.30
	ISHARES IBOXX HIGH YIELD CORPORATE BOND ETF	3,040.00	248,124.80
	VANGUARD FTSE DEVELOPED MARKETS ETF	90,685.00	3,517,671.15
	VANGUARD FTSE EMERGING MARKETS ETF	15,930.00	630,987.30
	VANGUARD INTERMEDIATE-TERM CORPORATE BOND ETF	5,700.00	542,298.00
	VANGUARD S&P 500 ETF	24,895.00	7,055,989.85
	VANGUARD TOTAL INTERNATIONAL BOND ETF	4,870.00	281,145.10
	VANGUARD VALUE ETF	11,030.00	1,098,477.70
	<b>TOTAL VS Aggressive ETF</b>	<b>681,837.41</b>	<b>17,605,345.06</b>