

# VS Conservative ETF

Effective Date : 06/30/2020

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>VS Conservative ETF</b>			
	DREYFUS GOVERNMENT CASH MANAGE	419,466.05	419,466.05
	ISHARES CORE S&P MID-CAP ETF	2,515.00	447,217.30
	ISHARES CORE S&P SMALL-CAP ETF	2,785.00	190,187.65
	ISHARES CORE TOTAL USD BOND MARKET ETF	46,375.00	2,519,553.75
	ISHARES CORE U.S. AGGREGATE BOND ETF	23,795.00	2,812,806.95
	ISHARES IBOXX HIGH YIELD CORPORATE BOND ETF	9,745.00	795,386.90
	VANGUARD FTSE DEVELOPED MARKETS ETF	30,815.00	1,195,313.85
	VANGUARD FTSE EMERGING MARKETS ETF	5,175.00	204,981.75
	VANGUARD INTERMEDIATE-TERM CORPORATE BOND ETF	14,565.00	1,385,714.10
	VANGUARD S&P 500 ETF	9,905.00	2,807,374.15
	VANGUARD TOTAL INTERNATIONAL BOND ETF	7,270.00	419,697.10
	VANGUARD VALUE ETF	4,450.00	443,175.50
	<b>TOTAL VS Conservative ETF</b>	<b>576,861.05</b>	<b>13,640,875.05</b>