

VS Aggressive ETF

Effective Date : 09/30/2020

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
VS Aggressive ETF			
	DREYFUS GOVERNMENT CASH MANAGE	561,840.26	561,840.26
	ISHARES BROAD USD HIGH YIELD CORPORATE BOND ETF	7,131.00	281,460.57
	ISHARES CORE S&P MID-CAP ETF	7,242.00	1,342,015.02
	ISHARES CORE S&P SMALL-CAP ETF	4,965.00	348,691.95
	ISHARES CORE TOTAL USD BOND MARKET ETF	13,784.00	749,573.92
	ISHARES CORE U.S. AGGREGATE BOND ETF	11,044.00	1,303,854.64
	VANGUARD FTSE DEVELOPED MARKETS ETF	89,585.00	3,664,026.50
	VANGUARD FTSE EMERGING MARKETS ETF	15,119.00	653,745.56
	VANGUARD INTERMEDIATE-TERM CORPORATE BOND ETF	5,866.00	561,962.80
	VANGUARD S&P 500 ETF	25,154.00	7,738,628.10
	VANGUARD TOTAL INTERNATIONAL BOND ETF	4,868.00	283,244.58
	VANGUARD VALUE ETF	8,755.00	914,985.05
	TOTAL VS Aggressive ETF	755,353.26	18,404,028.95