

# VS Conservative ETF

Effective Date : 09/30/2020

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>VS Conservative ETF</b>			
	DREYFUS GOVERNMENT CASH MANAGE	365,570.36	365,570.36
	ISHARES BROAD USD HIGH YIELD CORPORATE BOND ETF	20,951.00	826,935.97
	ISHARES CORE S&P MID-CAP ETF	2,493.00	461,977.83
	ISHARES CORE S&P SMALL-CAP ETF	1,830.00	128,520.90
	ISHARES CORE TOTAL USD BOND MARKET ETF	45,368.00	2,467,111.84
	ISHARES CORE U.S. AGGREGATE BOND ETF	23,177.00	2,736,276.62
	VANGUARD FTSE DEVELOPED MARKETS ETF	29,950.00	1,224,955.00
	VANGUARD FTSE EMERGING MARKETS ETF	4,702.00	203,314.48
	VANGUARD INTERMEDIATE-TERM CORPORATE BOND ETF	14,275.00	1,367,545.00
	VANGUARD S&P 500 ETF	9,917.00	3,050,965.05
	VANGUARD TOTAL INTERNATIONAL BOND ETF	7,186.00	418,117.41
	VANGUARD VALUE ETF	3,223.00	336,835.73
	<b>TOTAL VS Conservative ETF</b>	<b>528,642.36</b>	<b>13,588,126.19</b>