

VS Conservative ETF

Effective Date : 12/31/2020

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
VS Conservative ETF			
	DREYFUS GOVERNMENT CASH MANAGE	402,868.82	402,868.82
	ISHARES BROAD USD HIGH YIELD CORPORATE BOND ETF	19,705.00	813,028.30
	ISHARES CORE S&P MID-CAP ETF	2,068.00	475,288.44
	ISHARES CORE S&P SMALL-CAP ETF	1,490.00	136,931.00
	ISHARES CORE TOTAL USD BOND MARKET ETF	44,266.00	2,416,038.28
	ISHARES CORE U.S. AGGREGATE BOND ETF	22,690.00	2,681,731.10
	VANGUARD FTSE DEVELOPED MARKETS ETF	22,974.00	1,084,602.54
	VANGUARD FTSE EMERGING MARKETS ETF	6,756.00	338,543.16
	VANGUARD INTERMEDIATE-TERM CORPORATE BOND ETF	13,782.00	1,338,783.48
	VANGUARD S&P 500 ETF	8,883.00	3,052,998.27
	VANGUARD TOTAL INTERNATIONAL BOND ETF	6,854.00	401,301.70
	VANGUARD VALUE ETF	2,838.00	337,608.48
	TOTAL VS Conservative ETF	555,174.82	13,479,723.57