

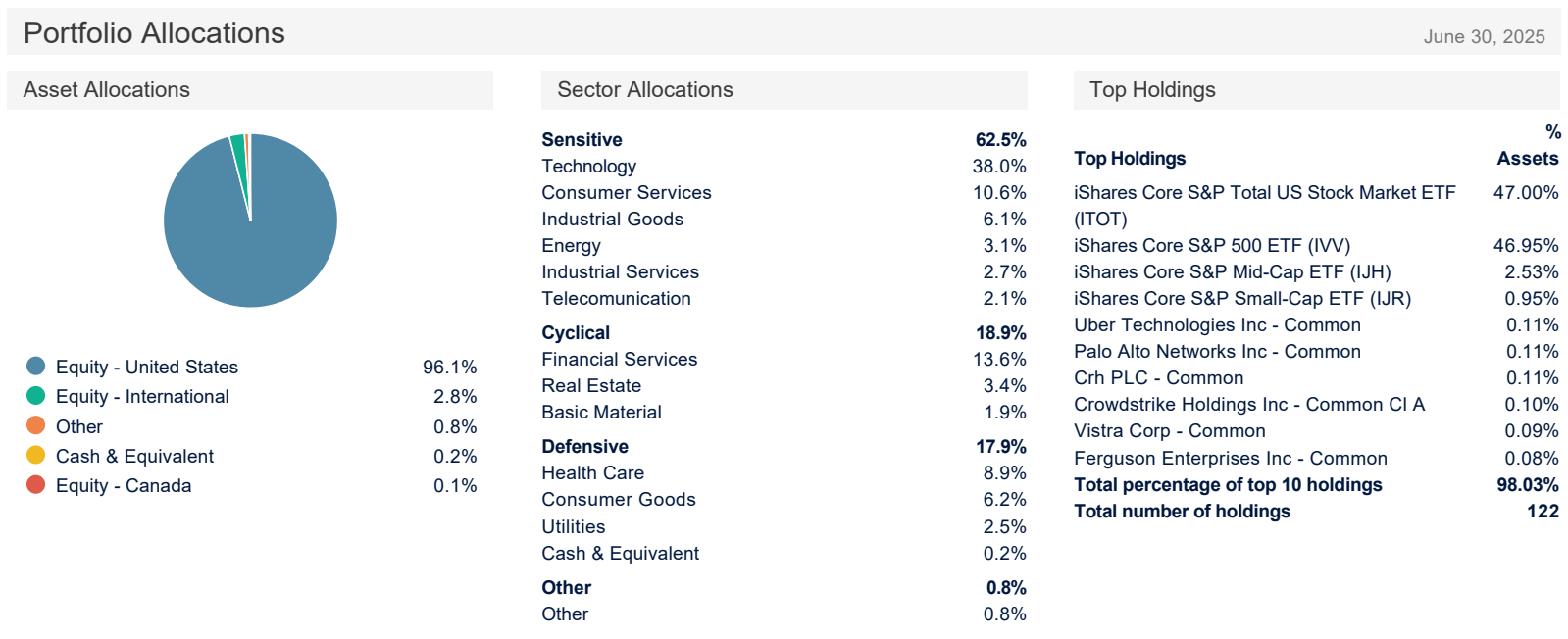
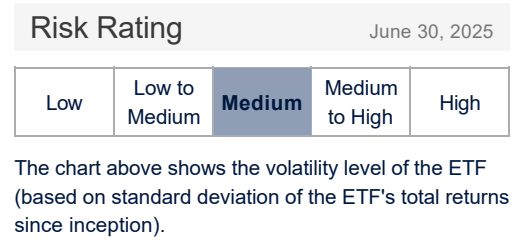
Investment Objective

The fund seeks to provide long-term capital growth by replicating, to the extent possible, the performance of the S&P Total Market Index (the 'Index'), net of expenses. The Index offers broad exposure to large, mid, small, and micro capitalized companies and includes all common equities listed on the NYSE (including NYSE Arca), the NYSE MKT, the NASDAQ Global Select Market, the NASDAQ Global Market and the NASDAQ Capital Market.

Statistics

June 30, 2025

	ETF	Benchmark
Annualized Standard Dev	13.9%	13.4%
Fixed Income	ETF	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-



Top Holdings

Top Holdings	% Assets
iShares Core S&P Total US Stock Market ETF (ITOT)	47.00%
iShares Core S&P 500 ETF (IVV)	46.95%
iShares Core S&P Mid-Cap ETF (IJH)	2.53%
iShares Core S&P Small-Cap ETF (IJR)	0.95%
Uber Technologies Inc - Common	0.11%
Palo Alto Networks Inc - Common	0.11%
Crh PLC - Common	0.11%
Crowdstrike Holdings Inc - Common Cl A	0.10%
Vistra Corp - Common	0.09%
Ferguson Enterprises Inc - Common	0.08%
Total percentage of top 10 holdings	98.03%
Total number of holdings	122