

## ETF holdings as of 9/30/2024

Weight	Symbol	Name
6.53%	GLD	SPDR Gold Shares
5.87%	MDY	SPDR S&P MidCap 400 ETF Trust
5.67%	DBEF	Xtrackers MSCI EAFE Hedged Equity ETF
5.60%	QQQ	Invesco QQQ Trust Series 1
5.58%	MTUM	iShares MSCI USA Momentum Factor ETF
5.57%	RSP	Invesco S&P 500 Equal Weight ETF
5.52%	IOO	iShares Global 100 ETF
5.52%	VIG	Vanguard Dividend Appreciation ETF
5.42%	912797LP0	United States Treasury Bill 12/12/2024
5.39%	ICF	iShares Cohen & Steers REIT ETF
5.29%	VUG	Vanguard Growth ETF
5.06%	DIA	SPDR Dow Jones Industrial Average ETF Trust
4.18%	EFA	iShares MSCI EAFE ETF
3.46%	SHV	iShares Short Treasury Bond ETF
3.19%	912797KS5	United States Treasury Bill 04/17/2025
2.42%	Cash&Other	Cash & Other
2.14%	912797KA4	United States Treasury Bill 02/20/2025
1.91%	SMH	VanEck Semiconductor ETF
1.62%	912797HP5	United States Treasury Bill 11/29/2024
1.45%	AAPL	Apple Inc
1.29%	TSLA	Tesla Inc
1.15%	TJX	TJX Cos Inc/The
1.12%	AMAT	Applied Materials Inc
1.09%	XHB	SPDR S&P Homebuilders ETF
1.05%	CAT	Caterpillar Inc
1.05%	XLI	Industrial Select Sector SPDR Fund
1.00%	NVDA	NVIDIA Corp
0.97%	MSFT	Microsoft Corp
0.85%	HD	Home Depot Inc/The
0.79%	GOOGL	Alphabet Inc
0.78%	V	Visa Inc
0.76%	AMD	Advanced Micro Devices Inc
0.72%	MAR	Marriott International Inc/MD