

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

Name: Hon. Elizabeth Fletcher

Status: Member State/District: TX07

#### FILING INFORMATION

Filing Type: Annual Report

Filing Year: 2024

**Filing Date:** 08/11/2025

# SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
JT	\$1,001 - \$15,000	Passive	\$201 - \$1,000	
	\$15,001 - \$50,000	None		
JT	Undetermined	None		
SP	Spouse/DC Over \$1,000,000	None		
JT	None	None		
	\$15,001 - \$50,000	None		
	\$1,001 - \$15,000	None		
	JT JT SP	JT \$1,001 - \$15,000  \$15,001 - \$50,000  JT Undetermined  SP Spouse/DC Over \$1,000,000  JT None  \$15,001 - \$50,000	JT       \$1,001 - \$15,000       Passive         \$15,001 - \$50,000       None         JT       Undetermined       None         SP       Spouse/DC Over \$1,000,000       None         JT       None       None         \$15,001 - \$50,000       None	JT \$1,001 - \$15,000 Passive \$201 - \$1,000  \$15,001 - \$50,000 None  JT Undetermined None  SP Spouse/DC Over \$1,000,000  JT None None  \$15,001 - \$50,000 None

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
AZA $401(k) \Rightarrow$ Fidelity Overseas Fund (FOSFX) [MF]		\$1,001 - \$15,000	None		
$AZA 401(k) \Rightarrow$ Macquarie Value Fund Institutional (DDVIX) [MF]		\$1,001 - \$15,000	None		
DESCRIPTION: Same security (DDVIX) but name changed from I	Delaware V	alue Fd Cl 1 to MGL V	alue Inst		
Bank Accounts ⇒ Chase Bank Accounts [BA]		\$100,001 - \$250,000	Interest	\$1 - \$200	
Bank Accounts ⇒ Frost Bank Accounts [BA]		\$50,001 - \$100,000	Interest	\$201 - \$1,000	
Bank Accounts ⇒ Wells Fargo Accounts [BA]		\$100,001 - \$250,000	Interest	\$1 - \$200	
Filer 401K (Rollover) ⇒ Baird SH TM Bond IS (BSBIX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
Filer 401K (Rollover) ⇒ Causeway International Value Fund - Institutional Class (CIVIX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
Filer 401K (Rollover) ⇒ FDIC Insured Deposit at Fifth Third IRA [BA]		\$1,001 - \$15,000	Tax-Deferred		
Filer 401K (Rollover) ⇒ FDIC Insured Deposit at Morgan Stanley IRA [BA]		\$100,001 - \$250,000	Tax-Deferred		
Filer 401K (Rollover) ⇒ FID 500 Index Fund (FXAIX) [MF]		\$50,001 - \$100,000	Tax-Deferred		
Filer 401K (Rollover) ⇒ FID Contrafund (FCNTX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
Filer 401K (Rollover) ⇒ FID Overseas (FOSFX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
Filer 401K (Rollover) ⇒ FID Real Estate Invs [MF]		\$15,001 - \$50,000	Tax-Deferred		
Filer 401K (Rollover) ⇒ FID Ret Govt MM (SPAXX) [MF]		\$1 - \$1,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Filer 401K (Rollover) ⇒ Fidelity Small Cap Growth Fund (FCPGX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
Filer 401K (Rollover) ⇒ Prmcp ODY Aggr Grth (POAGX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
Filer 401K (Rollover) ⇒ WA Core Bond I (WATFX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
Filer Brokerage Account ⇒ Columbia EM Core ex-China ETF (XCEM) [EF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<b>✓</b>
Filer Brokerage Account $\Rightarrow$ Fidelity 500 Index Fund (FXAIX) [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	
Filer Brokerage Account ⇒ Fidelity Cash Reserves (FDRXX) [MF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	
Filer Brokerage Account $\Rightarrow$ iShares Core MSCI Emerging Markets ETF (IEMG) [EF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<b>V</b>
Filer Brokerage Account ⇒ iShares MSCI EAFE ETF (EFA) [EF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	
Filer Brokerage Account $\Rightarrow$ iShares MSCI EAFE Growth ETF (EFG) [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	
Filer Brokerage Account ⇒ iShares MSCI Emerging Markets ex China ETF (EMXC) [EF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<b>V</b>
Filer Brokerage Account $\Rightarrow$ iShares MSCI USA Quality Factor ETF (QUAL) [EF]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	
Filer Brokerage Account ⇒ iShares National Muni Bond ETF (MUB) [EF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	
Filer Brokerage Account ⇒ iShares Russell 1000 ETF (IWB) [EF]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	
Filer Brokerage Account ⇒ iShares Russell 2000 Value ETF (IWN) [EF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<b>✓</b>
Filer Brokerage Account ⇒		\$15,001 - \$50,000	Dividends	\$1 - \$200	

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
iShares Russell Midcap Growth ETF (IWP) [EF]					_
Filer Brokerage Account ⇒ iShares Russell Top 200 ETF (IWL) [EF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<b>✓</b>
Filer Brokerage Account ⇒ iShares Russell Top 200 Value ETF (IWX) [EF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<b>✓</b>
Filer Brokerage Account ⇒ iShares S&P 100 ETF (OEF) [EF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	
Filer Brokerage Account $\Rightarrow$ iShares S&P 500 Value ETF (IVE) [EF]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	
Filer Brokerage Account ⇒ SPDR Select Sector Fund - Financial (XLF) [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	
Filer Brokerage Account $\Rightarrow$ Vanguard FTSE Developed Markets ETF (VEA) [EF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	
Filer Brokerage Account ⇒ Vanguard Intermediate-Term Tax-Exempt Fd Admiral Shs (VWIUX) [MF]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	
Filer Brokerage Account $\Rightarrow$ Vanguard Tax-Exempt Bond ETF (VTEB) [EF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<b>✓</b>
Filer Roth IRA ⇒ Fidelity Cash Reserves (FDRXX) [MF]		\$1 - \$1,000	Tax-Deferred		
Filer Roth IRA ⇒ iShares Core MSCI EAFE ETF (IEFA) [EF]		\$15,001 - \$50,000	Tax-Deferred		
Filer Roth IRA ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [EF]		\$15,001 - \$50,000	Tax-Deferred		
Filer Roth IRA ⇒ iShares Core S&P 500 ETF (IVV) [EF]		\$15,001 - \$50,000	Tax-Deferred		
Filer Roth IRA ⇒ iShares Core S&P Mid-Cap ETF (IJH) [EF]		\$1,001 - \$15,000	Tax-Deferred		
Filer Roth IRA ⇒ iShares Core S&P Small-Cap ETF (IJR) [EF]		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s) Income	Tx. > \$1,000?
Filer Traditional IRA ⇒ BlackRock Emerging Markets Fund Class I (MADCX) [MF]		\$1,001 - \$15,000	Tax-Deferred	<b></b>
Filer Traditional IRA ⇒ BlackRock Strategic Income Opportunities Portfolio - Institutional (BSIIX) [MF]		\$1,001 - \$15,000	Tax-Deferred	
Filer Traditional IRA $\Rightarrow$ BlackRock Total Return Fund Class I (MAHQX) [MF]		\$1,001 - \$15,000	Tax-Deferred	
Filer Traditional IRA ⇒ Dimensional U.S. Targeted Value ETF (DFAT) [EF]		\$1,001 - \$15,000	Tax-Deferred	
Filer Traditional IRA ⇒ Fidelity 500 Index Fund (FXAIX) [MF]		\$1,001 - \$15,000	Tax-Deferred	
Filer Traditional IRA ⇒ Fidelity Cash Reserves (FDRXX) [MF]		\$1 - \$1,000	Tax-Deferred	
Filer Traditional IRA $\Rightarrow$ Fidelity Total Bond ETF (FBND) [EF]		\$1,001 - \$15,000	Tax-Deferred	<b>✓</b>
Filer Traditional IRA ⇒ iShares 1-5 Year Investment Grade Corporate Bond ETF (IGSB) [EF]		None	Tax-Deferred	
Filer Traditional IRA $\Rightarrow$ iShares Core U.S. Aggregate Bond ETF (AGG) [EF]		\$1,001 - \$15,000	Tax-Deferred	<b>/</b>
Filer Traditional IRA ⇒ iShares International Small?Cap Equity Factor ETF (ISCF) [EF]		None	Tax-Deferred	
Filer Traditional IRA ⇒ iShares MSCI EAFE Growth ETF (EFG) [EF]		\$1,001 - \$15,000	Tax-Deferred	
Filer Traditional IRA ⇒ iShares MSCI Emerging Markets ex China ETF (EMXC) [EF]		\$1,001 - \$15,000	Tax-Deferred	
Filer Traditional IRA ⇒ iShares Russell 1000 ETF (IWB) [EF]		\$15,001 - \$50,000	Tax-Deferred	
Filer Traditional IRA ⇒		\$1,001 - \$15,000	Tax-Deferred	

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
iShares Russell Top 200 ETF (IWL) [EF]					_
Filer Traditional IRA $\Rightarrow$ iShares S&P 500 Value ETF (IVE) [EF]		\$1,001 - \$15,000	Tax-Deferred		<b>~</b>
Filer Traditional IRA ⇒ Schwab Fundamental International Equity ETF (FNDF) [EF]		\$1,001 - \$15,000	Tax-Deferred		<b>✓</b>
Filer Traditional IRA $\Rightarrow$ Vanguard FTSE Developed Markets ETF (VEA) [EF]		\$1,001 - \$15,000	Tax-Deferred		
Joint Brokerage Accounts (FI) ⇒ BLACKROCK EMERGING MARKETS FD INC [MF]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<b>V</b>
Joint Brokerage Accounts (FI) ⇒ Columbia EM Core ex-China ETF (XCEM) [EF]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<b>~</b>
Joint Brokerage Accounts (FI) ⇒ Dimensional U.S. Targeted Value ETF (DFAT) [EF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	
Joint Brokerage Accounts (FI) ⇒ FDIC Insured Deposit at JPMorgan Bank [BA]	JT	\$1 - \$1,000	Interest	\$1,001 - \$2,500	
Joint Brokerage Accounts (FI) ⇒ Fidelity 500 Index Fund (FXAIX) [MF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<b>V</b>
Joint Brokerage Accounts (FI) ⇒ Fidelity Emerging Markets Index Fund (FPADX) [MF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	
Joint Brokerage Accounts (FI) ⇒ Fidelity Government Cash Reserves [MF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	
Joint Brokerage Accounts (FI) ⇒ iShares MSCI EAFE Growth ETF (EFG) [EF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	
Joint Brokerage Accounts (FI) ⇒ iShares MSCI Emr Mrk Ex China [MF]	JT	\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	
Joint Brokerage Accounts (FI) ⇒ iShares National Muni Bond ETF (MUB) [EF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	$\checkmark$
Joint Brokerage Accounts (FI) ⇒ iShares Russell 1000 INDEX ETF [EF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Joint Brokerage Accounts (FI) ⇒ iShares Russell Top 200 Value ETF (IWX) [EF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	
Joint Brokerage Accounts (FI) ⇒ iShares S&P 100 ETF (OEF) [EF]  DESCRIPTION: Corrected from MF to ETF	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	
Joint Brokerage Accounts (FI) ⇒ iShares S&P 500 Value ETF (IVE) [EF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	
Joint Brokerage Accounts (FI) ⇒ PIMCO Intermediate Municipal Bond Active Exchange- Traded Fund (MUNI) [EF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	
Joint Brokerage Accounts (FI) ⇒ Schwab Fundamental International Equity ETF (FNDF)  [EF]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	
Joint Brokerage Accounts (FI) ⇒ Schwab International Equity ETF (SCHF) [EF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<b>✓</b>
Joint Brokerage Accounts (FI) ⇒ SPDR Select Sector Fund - Energy Select Sector (XLE) [EF] DESCRIPTION: Corrected MR to ETF	JT	None	Capital Gains	\$201 - \$1,000	<b>V</b>
Joint Brokerage Accounts (FI) ⇒ SPDR Select Sector Fund - Financial (XLF) [EF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	
Joint Brokerage Accounts (FI) ⇒ SPDR Select Sector Fund - Health Care (XLV) [EF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<b>✓</b>
Joint Brokerage Accounts (FI) ⇒ Vanguard FTSE All World Ex US ETF (VEU) [EF]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	
Joint Brokerage Accounts (FI) ⇒ Vanguard FTSE Developed Markets ETF (VEA) [EF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<b>/</b>
Joint Brokerage Accounts (FI) ⇒ Vanguard Intermediate-Term Tax-Exempt Fd Admiral Shs (VWIUX) [MF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	
Joint Brokerage Accounts (FI) ⇒ Vanguard Tax-Exempt Bond ETF (VTEB) [EF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<b>V</b>

Asset	Owner	Value of Asset	Income Type(s)		Tx. > \$1,000
Joint Brokerage Accounts (VA) ⇒ Vanguard Lifestrategy Moderate Growth Fund (VSMGX)  [MF]	JT	\$250,001 - \$500,000	Capital Gains, Dividends	\$15,001 - \$50,000	<b>V</b>
Joint Brokerage Accounts (VA) ⇒ Vanguard Money Market Reserves Federal Money Market Fund (VMFXX) [MF]	JT	None	Dividends	\$1,001 - \$2,500	
Joint Brokerage Accounts (VA) $\Rightarrow$ Vanguard Money Market Reserves Federal Money Market Fund (VMFXX) [MF]	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	
Joint Brokerage Accounts (VA) $\Rightarrow$ Vanguard Money Market Reserves Federal Money Market Fund (VMFXX) [MF]	JT	\$1,001 - \$15,000	Dividends	\$1,001 - \$2,500	
Joint Brokerage Accounts (VA) ⇒ Vanguard Target Retirement 2030 Fund (VTHRX) [MF]	JT	\$250,001 - \$500,000	Capital Gains, Dividends	\$5,001 - \$15,000	<b>V</b>
JONES DAY RETIREMENT PLAN $\Rightarrow$ JONES DAY 2025 FUND [MF]	SP	\$50,001 - \$100,000	Tax-Deferred		
Royalty interest ⇒ Royalty interest in minerals in Jones County, MS [OT]  DESCRIPTION: Partial undivided royalty interest in minerals		\$1,001 - \$15,000	Royalty payments	\$5,001 - \$15,000	
Royalty interest ⇒ Royalty interest in minerals in Lee and Burleson Counties, TX [MO]  LOCATION: Lee and Burleson Counties, TX, US  DESCRIPTION: Partial undivided royalty interest in minerals		None	Royalty payments	None	
Royalty interest ⇒ Royalty interest in minerals in Lincoln Parish, LA [OT]  DESCRIPTION: Overriding royalty interest in minerals		\$1 - \$1,000	Royalty Payments	\$201 - \$1,000	
Spouse 401K (FH) ⇒ CIT: flexPATH Index+ Moderate 2025 Fund Class R1 (WFPMBX) [MF]	SP	\$50,001 - \$100,000	Tax-Deferred		
Spouse 401K (FH) $\Rightarrow$ CIT: flexPATH Index+ Moderate Retirement Fund Class R1 (WFPMRX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<b>V</b>
Spouse Brokerage Account $\Rightarrow$ BLACKROCK EMERGING MARKETS FD INC [MF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Spouse Brokerage Account ⇒ Fidelity 500 Index Fund (FXAIX) [MF]	SP	\$1 - \$1,000	Dividends	\$1 - \$200	
Spouse Brokerage Account ⇒ Fidelity Government Cash Reserves [MF]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	
Spouse Brokerage Account ⇒ iShares Core S&P Mid-Cap ETF [EF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	
Spouse Brokerage Account ⇒ iShares International Small?Cap Equity Factor ETF (ISCF) [EF]	SP	None	Capital Gains, Dividends	\$1,001 - \$2,500	<b>V</b>
Spouse Brokerage Account ⇒ iShares MSCI USA Quality Factor ETF [EF]	SP	\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	<b>✓</b>
Spouse Brokerage Account ⇒ ISHARES NATIONAL MUNI BOND ETF (MUB) [EF]	SP	\$1 - \$1,000	Dividends	\$1 - \$200	
Spouse Brokerage Account ⇒ ISHARES RUSSELL 1000 ETF [EF]	SP	\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	
Spouse Brokerage Account ⇒ iShares S&P 100 ETF (OEF) [EF]  DESCRIPTION: Corrected asset type and name (previously listed	SP as mutual f	\$50,001 - \$100,000 fund of similar name)	Dividends	\$201 - \$1,000	
Spouse Brokerage Account ⇒ iShares S&P 500 Value ETF (IVE) [EF]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	
Spouse Brokerage Account ⇒ ISHARES TR EAFE GRWTH [EF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<b>V</b>
Spouse Brokerage Account ⇒ Schwab Fundamental International Equity ETF (FNDF) [EF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<b>V</b>
Spouse Brokerage Account ⇒ SPDR Select Sector Fund - Technology (XLK) [EF]	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	
Spouse Brokerage Account ⇒ Vanguard FTSE Developed Markets ETF (VEA) [EF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<b>✓</b>
Spouse Brokerage Account ⇒ Vanguard Tax-Exempt Bond ETF (VTEB) [EF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<b>✓</b>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Spouse Brokerage TOD Account ⇒ Fidelity Government Cash Reserves [MF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	
Spouse Brokerage TOD Account ⇒ Fidelity New Markets Income Fund Class Z (FGBMX) [MF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<b>✓</b>
Spouse Brokerage TOD Account ⇒ iShares Broad USD High Yield Corporate Bond ETF (USHY) [EF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	
Spouse Brokerage TOD Account ⇒ iShares Broad USD Investment Grade Corporate Bond ETF (USIG) [EF]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	
Spouse Brokerage TOD Account ⇒ iShares Core 1-5 Year USD Bond ETF (ISTB) [EF]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	
Spouse Brokerage TOD Account ⇒ iShares Core MSCI EAFE ETF [EF]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	
Spouse Brokerage TOD Account ⇒ iShares Core S&P 500 ETF (IVV) [EF]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<b>✓</b>
Spouse Brokerage TOD Account ⇒ iShares Core S&P Mid-Cap ETF (IJH) [EF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	
Spouse Brokerage TOD Account ⇒ iShares Core S&P Small-Cap ETF (IJR) [EF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<b>✓</b>
Spouse Brokerage TOD Account ⇒ iShares Flexible Income Active ETF (BINC) [EF]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	
Spouse Brokerage TOD Account ⇒ iShares MBS ETF (MBB) [EF]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<b>✓</b>
Spouse Brokerage TOD Account ⇒ iShares Russell 2000 ETF (IWM) [EF]	SP	None	Capital Gains	\$1 - \$200	
Spouse Brokerage TOD Account ⇒ ISHARES TR US TREASURY BD [EF]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<b>✓</b>
Spouse Brokerage TOD Account ⇒ JPMorgan USD Emerging Markets Sovereign Bond ETF	SP	\$1 - \$1,000	Dividends	\$1 - \$200	<b>✓</b>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
(JPMB) [EF]					
Spouse Brokerage TOD Account ⇒ Schwab International Equity ETF (SCHF) [EF]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<b>✓</b>
Spouse Brokerage TOD Account ⇒ SPDR Index Shares Fund SPDR Portfolio Emerging Markets ETF (SPEM) [EF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<b>V</b>
Spouse Brokerage TOD Account $\Rightarrow$ VANGUARD BD INDEX TOTAL BOND MRKT [MF]	SP	None	Dividends	\$1 - \$200	✓
Spouse Rollover IRA (JD) $\Rightarrow$ Fidelity Freedom Index 2030 Fund - Investor Class (FXIFX) [MF]	SP	\$1,000,001 - \$5,000,000	Tax-Deferred		
Spouse Rollover IRA (V&E) ⇒ BlackRock Emerging Markets Fund Class I (MADCX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<b>✓</b>
Spouse Rollover IRA (V&E) ⇒ BlackRock Strategic Income Opportunities Portfolio - Institutional (BSIIX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<b>V</b>
Spouse Rollover IRA (V&E) $\Rightarrow$ BlackRock Total Return Fund Class I (MAHQX) [MF]	SP	\$50,001 - \$100,000	Tax-Deferred		
Spouse Rollover IRA (V&E) $\Rightarrow$ Dimensional U.S. Targeted Value ETF (DFAT) [EF]	SP	\$15,001 - \$50,000	Tax-Deferred		
Spouse Rollover IRA (V&E) $\Rightarrow$ Fidelity 500 Index Fund (FXAIX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		
Spouse Rollover IRA (V&E) ⇒ Fidelity Cash Reserves (FDRXX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Spouse Rollover IRA (V&E) $\Rightarrow$ Fidelity Total Bond ETF (FBND) [EF]	SP	\$15,001 - \$50,000	Tax-Deferred		<b>✓</b>
Spouse Rollover IRA (V&E) $\Rightarrow$ iShares 1-5 Year Investment Grade Corporate Bond ETF (IGSB) [EF]	SP	None	Tax-Deferred		<b>V</b>
Spouse Rollover IRA (V&E) $\Rightarrow$ iShares Core U.S. Aggregate Bond ETF (AGG) [EF]	SP	\$15,001 - \$50,000	Tax-Deferred		<b>V</b>

Asset	Owner	Value of Asset	Income Type(s) Income	Tx. > \$1,000?
Spouse Rollover IRA (V&E) $\Rightarrow$ iShares International Small-Cap Equity Factor ETF (ISCF) [EF]	SP	None	Tax-Deferred	<b>✓</b>
Spouse Rollover IRA (V&E) $\Rightarrow$ iShares MSCI EAFE Growth ETF (EFG) [EF]	SP	\$15,001 - \$50,000	Tax-Deferred	
Spouse Rollover IRA (V&E) $\Rightarrow$ iShares MSCI Emerging Markets ex China ETF (EMXC) [EF]	SP	\$50,001 - \$100,000	Tax-Deferred	
Spouse Rollover IRA (V&E) $\Rightarrow$ iShares MSCI Emerging Markets ex China ETF (EMXC) [EF]	SP	\$50,001 - \$100,000	Tax-Deferred	<b>✓</b>
Spouse Rollover IRA (V&E) $\Rightarrow$ iShares Russell 1000 ETF (IWB) [EF]	SP	\$15,001 - \$50,000	Tax-Deferred	<b>✓</b>
Spouse Rollover IRA (V&E) $\Rightarrow$ iShares Russell Top 200 ETF (IWL) [EF]	SP	\$15,001 - \$50,000	Tax-Deferred	
Spouse Rollover IRA (V&E) $\Rightarrow$ iShares S&P 500 Value ETF (IVE) [EF]	SP	\$1,001 - \$15,000	Tax-Deferred	✓
Spouse Rollover IRA (V&E) $\Rightarrow$ Schwab Fundamental International Equity ETF (FNDF) [EF]	SP	\$15,001 - \$50,000	Tax-Deferred	<b>✓</b>
Spouse Rollover IRA (V&E) $\Rightarrow$ Vanguard FTSE Developed Markets ETF (VEA) [EF]	SP	\$50,001 - \$100,000	Tax-Deferred	<b>✓</b>

# **SCHEDULE B: TRANSACTIONS**

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Spouse Brokerage Account ⇒ iShares MSCI USA Quality Factor ETF (QUAL) [EF]	SP	02/23/2024	S (partial)	\$1,001 - \$15,000	<b>/</b>
Spouse Brokerage Account ⇒ Vanguard Tax-Exempt Bond ETF (VTEB) [EF]	SP	02/23/2024	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Spouse Brokerage Account $\Rightarrow$ iShares International Small-Cap Equity Factor ETF (ISCF) [EF]	SP	08/15/2024	S	\$1,001 - \$15,000	
Spouse Brokerage Account ⇒ iShares MSCI EAFE Growth ETF (EFG) [EF]	SP	08/15/2024	P	\$1,001 - \$15,000	
Spouse Brokerage Account $\Rightarrow$ Schwab Fundamental International Equity ETF (FNDF) [EF]	SP	08/15/2024	P	\$1,001 - \$15,000	
Spouse Brokerage Account ⇒ Vanguard FTSE Developed Markets ETF (VEA) [EF]	SP	08/15/2024	P	\$1,001 - \$15,000	
Spouse Brokerage TOD Account ⇒ iShares Flexible Income Active ETF (BINC) [EF]	SP	03/06/2024	P	\$1,001 - \$15,000	
Spouse Brokerage TOD Account ⇒ iShares MBS ETF (MBB) [EF]	SP	03/06/2024	S (partial)	\$1,001 - \$15,000	
Spouse Brokerage TOD Account $\Rightarrow$ iShares Broad USD Investment Grade Corporate Bond ETF (USIG) [EF]	SP	03/06/2024	S (partial)	\$1,001 - \$15,000	
Spouse Brokerage TOD Account $\Rightarrow$ iShares U.S. Treasury Bond ETF (GOVT) [EF]	SP	05/23/2024	S (partial)	\$1,001 - \$15,000	
Spouse Brokerage TOD Account $\Rightarrow$ Fidelity New Markets Income Fund Class Z (FGBMX) [MF]	SP	08/20/2024	P	\$1,001 - \$15,000	
Spouse Brokerage TOD Account ⇒ JPMorgan USD Emerging Markets Sovereign Bond ETF (JPMB) [EF]	SP	08/20/2024	S (partial)	\$1,001 - \$15,000	
Joint Brokerage Accounts (FI) $\Rightarrow$ Fidelity 500 Index Fund (FXAIX) [MF]	JT	02/22/2024	P	\$1,001 - \$15,000	
Joint Brokerage Accounts (FI) $\Rightarrow$ iShares National Muni Bond ETF (MUB) [EF]	JT	02/23/2024	P	\$1,001 - \$15,000	
Joint Brokerage Accounts (FI) $\Rightarrow$ SPDR Select Sector Fund - Energy Select Sector (XLE) [EF]	JT	02/23/2024	S	\$1,001 - \$15,000	✓
Joint Brokerage Accounts (FI) ⇒ Vanguard Tax-Exempt Bond ETF (VTEB) [EF]	JT	02/23/2024	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Joint Brokerage Accounts (FI) ⇒ BlackRock Emerging Markets Fund Class I (MADCX) [MF]	JT	04/18/2024	S (partial)	\$1,001 - \$15,000	✓
Joint Brokerage Accounts (FI) ⇒ Fidelity Emerging Markets Index Fund (FPADX) [MF]	JT	04/18/2024	S (partial)	\$1,001 - \$15,000	
Joint Brokerage Accounts (FI) ⇒ Schwab Fundamental International Equity ETF (FNDF) [EF]	JT	04/19/2024	P	\$1,001 - \$15,000	
Joint Brokerage Accounts (FI) $\Rightarrow$ SPDR Select Sector Fund - Health Care (XLV) [EF]	JT	07/30/2024	P	\$1,001 - \$15,000	
Joint Brokerage Accounts (FI) ⇒ Columbia EM Core ex-China ETF (XCEM) [EF]	JT	08/27/2024	S (partial)	\$1,001 - \$15,000	<b>/</b>
Joint Brokerage Accounts (FI) ⇒ Vanguard FTSE Developed Markets ETF (VEA) [EF]	JT	08/27/2024	P	\$1,001 - \$15,000	
Joint Brokerage Accounts (FI) $\Rightarrow$ SPDR Select Sector Fund - Health Care (XLV) [EF]	JT	12/31/2024	P	\$1,001 - \$15,000	
Joint Brokerage Accounts (VA) $\Rightarrow$ Vanguard Lifestrategy Moderate Growth Fund (VSMGX) [MF]	JT	06/28/2024	P	\$1,001 - \$15,000	
Joint Brokerage Accounts (VA) ⇒ Vanguard Target Retirement 2030 Fund (VTHRX) [MF]	JT	12/30/2024	P	\$1,001 - \$15,000	
Joint Brokerage Accounts (VA) $\Rightarrow$ Vanguard Lifestrategy Moderate Growth Fund (VSMGX) [MF]	JT	12/30/2024	P	\$1,001 - \$15,000	
Joint Brokerage Accounts (VA) $\Rightarrow$ Vanguard Lifestrategy Moderate Growth Fund (VSMGX) [MF]	JT	12/30/2024	P	\$1,001 - \$15,000	
Joint Brokerage Accounts (VA) ⇒ Vanguard Target Retirement 2030 Fund (VTHRX) [MF]	JT	12/30/2024	P	\$1,001 - \$15,000	
Filer Brokerage Account ⇒ iShares National Muni Bond ETF (MUB) [EF]		02/23/2024	P	\$1,001 - \$15,000	
Filer Brokerage Account ⇒ iShares Russell 2000 Value ETF (IWN) [EF]		02/23/2024	S (partial)	\$1,001 - \$15,000	<b>V</b>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Filer Brokerage Account ⇒ Vanguard Tax-Exempt Bond ETF (VTEB) [EF]		02/23/2024	P	\$1,001 - \$15,000	
Filer Brokerage Account ⇒ iShares Russell 2000 Value ETF (IWN) [EF]		05/17/2024	S (partial)	\$1,001 - \$15,000	<b>V</b>
Filer Brokerage Account $\Rightarrow$ iShares Core MSCI Emerging Markets ETF (IEMG) [EF]		06/04/2024	S (partial)	\$1,001 - \$15,000	<b>V</b>
Filer Brokerage Account $\Rightarrow$ iShares Russell Top 200 Value ETF (IWX) [EF]		06/04/2024	S (partial)	\$1,001 - \$15,000	<b>V</b>
Filer Brokerage Account ⇒ iShares Russell 1000 ETF (IWB) [EF]		07/19/2024	P	\$1,001 - \$15,000	
Filer Brokerage Account ⇒ Columbia EM Core ex-China ETF (XCEM) [EF]		08/27/2024	S (partial)	\$1,001 - \$15,000	
Filer Brokerage Account ⇒ iShares MSCI Emerging Markets ex China ETF (EMXC) [EF]		08/27/2024	S (partial)	\$1,001 - \$15,000	
Filer Brokerage Account $\Rightarrow$ Vanguard FTSE Developed Markets ETF (VEA) [EF]		08/27/2024	P	\$1,001 - \$15,000	
Filer Traditional IRA $\Rightarrow$ BlackRock Emerging Markets Fund Class I (MADCX) [MF]		04/18/2024	S (partial)	\$1,001 - \$15,000	
Filer Traditional IRA $\Rightarrow$ Schwab Fundamental International Equity ETF (FNDF) [EF]		04/19/2024	P	\$1,001 - \$15,000	
Filer Traditional IRA ⇒ iShares Russell 1000 ETF (IWB) [EF]		05/29/2024	P	\$1,001 - \$15,000	
Filer Traditional IRA $\Rightarrow$ iShares S&P 500 Value ETF (IVE) [EF]		05/29/2024	S (partial)	\$1,001 - \$15,000	<b>V</b>
Filer Traditional IRA $\Rightarrow$ iShares International Small-Cap Equity Factor ETF (ISCF) [EF]		08/15/2024	S	\$1,001 - \$15,000	
Filer Traditional IRA ⇒ BlackRock Strategic Income Opportunities Portfolio - Institutional (BSIIX) [MF]		09/05/2024	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Filer Traditional IRA $\Rightarrow$ Fidelity Total Bond ETF (FBND) [EF]		09/05/2024	P	\$1,001 - \$15,000	
Filer Traditional IRA $\Rightarrow$ iShares Core U.S. Aggregate Bond ETF (AGG) [EF]		09/05/2024	S (partial)	\$1,001 - \$15,000	
Filer Traditional IRA ⇒ iShares 1-5 Year Investment Grade Corporate Bond ETF (IGSB) [EF]		09/05/2024	S	\$1,001 - \$15,000	<b></b>
Spouse Rollover IRA (V&E) ⇒ BlackRock Emerging Markets Fund Class I (MADCX) [MF]	SP	04/18/2024	S (partial)	\$15,001 - \$50,000	
Spouse Rollover IRA (V&E) $\Rightarrow$ Schwab Fundamental International Equity ETF (FNDF) [EF]	SP	04/19/2024	P	\$15,001 - \$50,000	
Spouse Rollover IRA (V&E) ⇒ iShares Russell 1000 ETF (IWB) [EF]	SP	05/29/2024	P	\$15,001 - \$50,000	
Spouse Rollover IRA (V&E) ⇒ iShares S&P 500 Value ETF (IVE) [EF]	SP	05/29/2024	S (partial)	\$15,001 - \$50,000	<b>V</b>
Spouse Rollover IRA (V&E) ⇒ iShares International Small-Cap Equity Factor ETF (ISCF) [EF]	SP	08/15/2024	S	\$1,001 - \$15,000	
Spouse Rollover IRA (V&E) ⇒ iShares MSCI Emerging Markets ex China ETF (EMXC) [EF]	SP	08/27/2024	S (partial)	\$1,001 - \$15,000	
Spouse Rollover IRA (V&E) $\Rightarrow$ Vanguard FTSE Developed Markets ETF (VEA) [EF]	SP	08/27/2024	P	\$1,001 - \$15,000	
Spouse Rollover IRA (V&E) ⇒ BlackRock Strategic Income Opportunities Portfolio - Institutional (BSIIX) [MF]	SP	09/05/2024	P	\$15,001 - \$50,000	
Spouse Rollover IRA (V&E) $\Rightarrow$ Fidelity Total Bond ETF (FBND) [EF]	SP	09/05/2024	P	\$15,001 - \$50,000	
Spouse Rollover IRA (V&E) $\Rightarrow$ iShares Core U.S. Aggregate Bond ETF (AGG) [EF]	SP	09/05/2024	S (partial)	\$15,001 - \$50,000	
Spouse Rollover IRA (V&E) $\Rightarrow$ iShares 1-5 Year Investment Grade Corporate Bond ETF	SP	09/05/2024	S	\$15,001 - \$50,000	<b>✓</b>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
(IGSB) [EF]					
Spouse Rollover IRA (V&E) ⇒ iShares Russell 1000 ETF (IWB) [EF]	SP	12/04/2024	S (partial)	\$1,001 - \$15,000	
Spouse Brokerage Account ⇒ iShares Core S&P Mid-Cap ETF (IJH) [EF]	SP	02/23/2024	P	\$1,001 - \$15,000	
Spouse Brokerage TOD Account ⇒ iShares Core S&P 500 ETF (IVV) [EF]	SP	02/22/2024	S (partial)	\$1,001 - \$15,000	
Spouse Brokerage TOD Account ⇒ iShares Core S&P Small-Cap ETF (IJR) [EF]	SP	02/22/2024	S (partial)	\$1,001 - \$15,000	
Spouse Brokerage TOD Account ⇒ Schwab International Equity ETF (SCHF) [EF]	SP	02/22/2024	S (partial)	\$1,001 - \$15,000	
Spouse Brokerage TOD Account ⇒ SPDR Index Shares Fund SPDR Portfolio Emerging Markets ETF (SPEM) [EF]	SP	02/22/2024	S (partial)	\$1,001 - \$15,000	
Spouse Brokerage TOD Account ⇒ iShares Core S&P Mid-Cap ETF (IJH) [EF]	SP	02/23/2024	S (partial)	\$1,001 - \$15,000	
Spouse 401K (FH) ⇒ CIT: flexPATH Index+ Moderate Retirement Fund Class R1 (WFPMRX) [MF]	SP	12/31/2024	P	\$15,001 - \$50,000	

<sup>\*</sup> Investment Vehicle details available at the bottom of this form. For the complete list of asset type abbreviations, please visit  $\underline{\text{https://fd.house.gov/reference/asset-type-codes.aspx}}.$ 

# SCHEDULE C: EARNED INCOME

Source	Туре	Amount
Fletcher Held, PLLC	Spouse salary	N/A

# SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Туре	Amount of Liability
JT	Wells Fargo Bank, N.A.	March 2013	Mortgage on personal residence, Houston, TX	\$250,001 - \$500,000

#### **SCHEDULE E: POSITIONS**

None disclosed.

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE G: GIFTS

None disclosed.

## SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

		Trip Details	S			Inclusions	
Source	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
Ripon Society and the Franklin Center for Global Policy	11/07/2024	11/12/2024	Houston - Vienna, Austria - Washington, DC	0	<b>V</b>	<b>✓</b>	<b>✓</b>

### SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

## SCHEDULE A AND B INVESTMENT VEHICLE DETAILS

- Filer 401K (Rollover)
- Spouse Rollover IRA (JD) (Owner: SP)
- Filer Roth IRA
- Filer Traditional IRA
- Spouse Rollover IRA (V&E) (Owner: SP)
- o Filer Brokerage Account

LOCATION: US

• Spouse Brokerage Account (Owner: SP)

LOCATION: US

• Joint Brokerage Accounts (FI) (Owner: JT)

LOCATION: US

Bank Accounts

LOCATION: US

• Royalty interest LOCATION: US

• Spouse Brokerage TOD Account (Owner: SP)

LOCATION: US

• JONES DAY RETIREMENT PLAN (Owner: SP)

0	Joint Brokerage Accounts (VA) (Owner: JT) LOCATION: US
0	Spouse 401K (FH) (Owner: SP)
0	AZA 401(k)

## **EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION**

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IPO: Did you purchase any shares that were allocated as a part of an Initial Public Offering?  Yes No
<b>Trusts</b> : Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?  Yes No
Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?  Yes No

## CERTIFICATION AND SIGNATURE

I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Hon. Elizabeth Fletcher, 08/11/2025