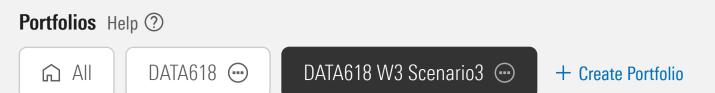
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DATA618 W3 Scenario3

\$5,494,856.04 **-\$7,483.91 (0.14%)**

Holdings Performance Stock Intersection Overview X-Ray

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	Ticker ↑	Name	Quantity	Last Price	Market Value	Day Change (%)	Market Value Day Change	Cost Basis	Allocation (%)	Morningstar Rating for Stocks	
<u></u>	BPLSX	Boston Partners Long/Short Equity Instl	6,662.00	15.02	100,063.24	-0.13%	-133.24	99,996.62	1.82	_	
<u></u>	DFAR	Dimensional US Real Estate ETF	14,191.00	20.63	292,760.33	-0.36%	-1,053.34	299,997.74	5.33	_	
<u></u>	FOVL	iShares Focused Value Factor ETF	1,916.00	52.06	99,747.53	+0.07%	+67.25	99,957.72	1.82	_	
•••	GARIX	Gotham Absolute Return Institutional	6,923.00	19.56	135,413.88	+0.05%	+69.23	134,998.50	2.46	_	
<u></u>	GCHDX	Gotham Hedged Core Institutional	9,381.00	10.70	100,376.70	-0.09%	-93.81	100,001.46	1.83	_	
•••	ICBFX	Invesco Corporate Bond R6	16,667.00	5.99	99,835.33	-0.17%	-166.67	100,002.00	1.82	_	
•••	IGMWX	Voya GNMA Income W	69,541.00	7.17	498,608.97	-0.28%	-1,390.82	499,999.79	9.07	_	
<u></u>	IGRO	iShares International Dividend Gr ETF	4,825.00	62.18	300,018.50	+0.26%	+772.00	299,970.25	5.46	_	
<u></u>	ISCF	iShares MSCI Intl Small-Cap MItfct ETF	5,579.00	30.32	169,155.28	+0.03%	+55.79	170,047.92	3.08	_	
	IVV	iShares Core S&P 500 ETF	280.00	446.82	125,109.60	-0.22%	-280.00	125,174.00	2.28		
<u></u>	JPEM	JPMorgan Diversified Return EMkts Eq	6,587.00	50.81	334,685.47	+0.18%	+594.08	340,020.94	6.09	_	
<u></u>	MFLX	First Trust Flexible Muncpl Hgh Inc ETF	9,393.00	16.16	151,790.88	+0.06%	+93.93	150,006.21	2.76	_	
<u></u>	MUNI	PIMCO Intermediate Municipal Bd Actv	2,948.00	50.84	149,876.32	-0.04%	-58.96	149,994.24	2.73	_	
<u></u>	PEX	ProShares Global Listed Private Equity	11,990.00	27.83	333,681.70	+0.02%	+74.34	335,000.60	6.07	_	
<u></u>	SCHD	Schwab US Dividend Equity ETF™	1,358.00	73.43	99,717.94	-0.26%	-258.02	99,989.54	1.81	_	
<u></u>	SMMU	PIMCO Short Term Municipal Bond Act	4,055.00	49.33	200,033.15	-0.04%	-81.10	199,992.60	3.64	_	
<u></u>	SWRSX	Schwab Treasury Infl Protected Secs Idx	39,565.00	10.11	400,002.15	-0.20%	-791.30	400,002.15	7.28	_	
<u></u>	USXF	iShares® ESG Advanced MSCI USA ETF	2,779.00	35.89	99,748.59	-0.27%	-267.62	100,016.21	1.82	_	
<u></u>	VBR	Vanguard Small-Cap Value ETF	304.00	163.83	49,804.32	-0.16%	-82.08	50,011.04	0.91	_	
···	VFIUX	Vanguard Interm-Term Treasury Adm	46,488.00	9.66	449,074.08	-0.31%	-1,394.64	450,003.84	8.17	_	
<u></u>	VGCAX	Vanguard Global Credit Bond Admiral	5,450.00	18.33	99,898.50	-0.16%	-163.50	100,007.50	1.82	_	
<u></u>	VICSX	Vanguard Interm-Term Corp Bd Idx Admi	14,416.00	20.77	299,420.32	-0.29%	-864.96	299,996.96	5.45	_	
<u></u>	VIGI	Vanguard Intl Div Apprec ETF	2,688.00	73.84	198,481.92	-0.23%	-456.96	200,014.08	3.61	_	
<u></u>	VNQ	Vanguard Real Estate ETF	4,523.00	80.71	365,051.33	-0.46%	-1,673.51	370,026.63	6.64	_	
···		checking accounts	342,500.00	1.00	342,500.00	_	_	342,500.00	6.23	_	
Portfol	io Total				5,494,856.04	-0.14%	-7,483.91	5,517,728.54	100.00		

