

## ETF holdings as of 5/31/2024

Weight	Symbol	Name
6.01%	QQQ	Invesco QQQ Trust Series 1
5.88%	VIG	Vanguard Dividend Appreciation ETF
5.83%	RSP	Invesco S&P 500 Equal Weight ETF
5.58%	IJJ	iShares S&P Mid-Cap 400 Value ETF
5.45%	GLD	SPDR Gold Shares
5.44%	MDY	SPDR S&P MidCap 400 ETF Trust
5.12%	IOO	iShares Global 100 ETF
5.05%	MTUM	iShares MSCI USA Momentum Factor ETF
4.98%	VGK	Vanguard FTSE Europe ETF
4.97%	DIA	SPDR Dow Jones Industrial Average ETF Trust
4.86%	DBEF	Xtrackers MSCI EAFE Hedged Equity ETF
4.69%	EFA	iShares MSCI EAFE ETF
4.21%	USBFS04	U.S. Bank Money Market Deposit Account 08/01/2031
3.45%	912797KS5	United States Treasury Bill 04/17/2025
2.65%	SMH	VanEck Semiconductor ETF
2.40%	912797FS1	United States Treasury Bill 06/13/2024
2.32%	912797KA4	United States Treasury Bill 02/20/2025
2.10%	VUG	Vanguard Growth ETF
1.78%	912797GL5	United States Treasury Bill 09/05/2024
1.76%	912797HP5	United States Treasury Bill 11/29/2024
1.75%	AAPL	Apple Inc
1.74%	AMAT	Applied Materials Inc
1.26%	XLI	Industrial Select Sector SPDR Fund
1.19%	NVDA	NVIDIA Corp
1.13%	XHB	SPDR S&P Homebuilders ETF
1.01%	TJX	TJX Cos Inc/The
0.93%	MSFT	Microsoft Corp
0.88%	CAT	Caterpillar Inc
0.86%	TSLA	Tesla Inc
0.85%	V	Visa Inc
0.83%	GOOGL	Alphabet Inc
0.83%	HD	Home Depot Inc/The
0.76%	XLF	Financial Select Sector SPDR Fund
0.74%	AMD	Advanced Micro Devices Inc
0.64%	MAR	Marriott International Inc/MD
0.08%	Cash&Other	Cash & Other
		source: <a href="http://www.lexietf.com">www.lexietf.com</a>