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ETF NAME	CUSIP	DIVERSIFICATION STATUS
Invesco Senior Loan ETF	46138G508	Diversified
Invesco Taxable Municipal Bond ETF	46138G805	Diversified
Invesco Treasury Collateral ETF	46138G888	Diversified
iShares US & International High Yield Corp Bond ETF	464286178	Diversified
iShares International High Yield Bond ETF	464286210	Diversified
iShares JP Morgan EM Corporate Bond ETF	464286251	Diversified
iShares J.P. Morgan EM High Yield Bond ETF	464286285	Non-diversified
iShares JP Morgan EM Local Currency Bond ETF	464286517	Non-diversified
iShares TIPS Bond ETF	464287176	Diversified
iShares Core U.S. Aggregate Bond ETF	464287226	Diversified
iShares iBoxx \$ Investment Grade Corporate Bond ETF	464287242	Diversified
iShares 20+ Year Treasury Bond ETF	464287432	Diversified
iShares 7-10 Year Treasury Bond ETF	464287440	Diversified
iShares 1-3 Year Treasury Bond ETF	464287457	Diversified
iShares International Treasury Bond ETF	464288117	Non-diversified
iShares 1-3 Year International Treasury Bond ETF	464288125	Non-diversified
iShares Short-Term National Muni Bond ETF	464288158	Diversified
iShares Agency Bond ETF	464288166	Diversified
iShares J.P. Morgan USD Emerging Markets Bond ETF	464288281	Diversified
iShares New York Muni Bond ETF	464288323	Non-diversified
iShares California Muni Bond ETF	464288356	Non-diversified
iShares National Muni Bond ETF	464288414	Diversified
iShares iBoxx \$ High Yield Corporate Bond ETF	464288513	Diversified
iShares MBS ETF	464288588	Diversified
iShares Government/Credit Bond ETF	464288596	Diversified
iShares Intermediate Government/Credit Bond ETF	464288612	Diversified
iShares Broad USD Investment Grade Corporate Bond ETF	464288620	Diversified
iShares 5-10 Year Investment Grade Corporate Bond ETF	464288638	Diversified
iShares 1-5 Year Investment Grade Corporate Bond ETF	464288646	Diversified
iShares 10-20 Year Treasury Bond ETF	464288653	Diversified
iShares 3-7 Year Treasury Bond ETF	464288661	Diversified
iShares Short Treasury Bond ETF	464288679	Diversified
iShares Core 10+ Year USD Bond ETF	464289479	Diversified
iShares 10+ Year Investment Grade Corporate Bond ETF	464289511	Diversified
iShares Core U.S. Treasury Bond ETF	46429B267	Diversified
iShares Aaa - A Rated Corporate Bond ETF	46429B291	Diversified
iShares Core GNMA Bond ETF	46429B333	Diversified
iShares CMBS ETF	46429B366	Diversified
iShares Floating Rate Bond ETF	46429B655	Diversified
iShares 0-5 Year TIPS Bond ETF	46429B747	Diversified
BlackRock Short Maturity Bond ETF	46431W507	Diversified
iShares Core Short-Term USD Bond ETF	46432F859	Diversified
iShares iBonds Mar 2023 Term Corporate ex-Financials ETF	46432FAN7	Diversified
iShares iBonds Mar 2023 Term Corporate ETF	46432FAZ0	Diversified
iShares 0-5 Year Investment Grade Corporate Bond ETF	46434V100	Diversified
iShares 0-5 Year High Yield Corporate Bond ETF	46434V407	Diversified
iShares Core Total USD Bond Market ETF	46434V613	Diversified
iShares Yield Optimized Bond ETF	46434V787	Diversified
iShares Treasury Floating Rate Bond ETF	46434V860	Diversified
BlackRock Ultra Short-Term Bond ETF	46434V878	Diversified
iShares iBonds Dec 2023 Term Corporate ETF	46434VAX8	Diversified
iShares iBonds Dec 2022 Term Corporate ETF	46434VBA7	Diversified
iShares iBonds Dec 2025 Term Corporate ETF	46434VBD1	Diversified

**ETF NAME**

iShares iBonds Dec 2024 Term Corporate ETF  
iShares ESG Aware USD Corporate Bond ETF

**CUSIP**

46434VBG4  
46435G193

**DIVERSIFICATION STATUS**

Diversified  
Non-diversified

ETF NAME	CUSIP	DIVERSIFICATION STATUS
SPDR Bloomberg Barclays Short Term High Yield Bond ETF	78468R408	Diversified
SPDR Bloomberg Barclays Emerging Markets USD Bond ETF	78468R515	Non-diversified
SPDR Portfolio High Yield Bond ETF	78468R606	Diversified
SPDR Bloomberg Barclays High Yield Bond ETF	78468R622	Diversified
WZoyEEDzdrp&	78468R663	Diversified
SPDR Nuveen Bloomberg Barclays Municipal Bond ETF	78468R721	Diversified
SPDR Nuveen Bloomberg Barclays Short Term Municipal Bond ETF	78468R739	Diversified
Schwab U.S. TIPS ETF	808524870	Diversified
Aware Ultra-Short Duration Enhanced Income ETF	886364108	Diversified
VanEck Vectors Green Bond ETF	92189F171	Non-diversified
VanEck Vectors Emerging Markets High Yield Bond ETF	92189F353	Diversified
VanEck Vectors Fallen Angel High Yield Bond ETF	92189F437	Diversified
VanEck Vectors International High Yield Bond ETF	92189F445	Diversified
VanEck Vectors Investment Grade Floating Rate ETF	92189F486	Non-diversified
VanEck Vectors AMT-Free Long Municipal Index ETF	92189F536	Diversified
VanEck Vectors AMT-Free Intermediate Municipal Index ETF	92189H201	Diversified
VanEck Vectors J.P. Morgan EM Local Currency Bond ETF	92189H300	Non-diversified
VanEck Vectors High-Yield Municipal Index ETF	92189H409	Diversified
svlsEY&	92189H854	Non-diversified
svlsEY&	92189H862	Non-diversified
Vanguard ESG U.S. Corporate Bond ETF	921910691	Diversified
Vanguard Extended Duration Treasury ETF	921910709	Diversified
Vanguard Long-Term Bond Index Fund	921937793	Diversified
Vanguard Intermediate-Term Bond Index Fund	921937819	Diversified
Vanguard Short-Term Bond Index Fund	921937827	Diversified
Vanguard Total Bond Market Index Fund	921937835	Diversified
Vanguard Emerging Markets Government Bond ETF	921946885	Diversified
Vanguard Short-Term Inflation-Protected Securities ETF	922020805	Diversified
Vanguard Ultra-Short Bond ETF	92203C303	Diversified
Vanguard Total International Bond ETF	92203J407	Non-diversified
Vanguard Short-Term Government Bond ETF	92206C102	Diversified
Vanguard Short-Term Corporate Bond ETF	92206C409	Diversified
Vanguard Total Corporate Bond Fund	92206C573	Diversified
Vanguard Intermediate-Term Government Bond ETF	92206C706	Diversified
Vanguard Mortgage-Backed Securities Index Fund	92206C771	Diversified
Vanguard Long-Term Corporate Bond ETF	92206C813	Diversified
Vanguard Long-Term Government Bond ETF	92206C847	Diversified
Vanguard Intermediate-Term Corporate Bond ETF	92206C870	Diversified
Vanguard Tax-Exempt Bond Index ETF	922907746	Diversified
WisdomTree Barclays US Aggregate Bond Enhanced Yield Fund	97717X511	Non-diversified
WisdomTree Floating Rate Treasury Fund	97717X628	Non-diversified
WisdomTree Emerging Markets Corporate Bond ETF	97717X784	Non-diversified
WisdomTree Emerging Markets Local Debt Fund ETF	97717X867	Non-diversified