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<thead>
<tr>
<th>Name</th>
<th>Shares Held</th>
<th>% Total</th>
<th>Shares Change</th>
<th>% Chg from Pr or Port</th>
<th>% Total Assets</th>
<th>Date of Portfolio</th>
<th>Star Rating</th>
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<tr>
<td>Vanguard Total Stock Mkt Inv</td>
<td>33,071,613</td>
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<td>248,437</td>
<td>0.76</td>
<td>0.26</td>
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<td>Vanguard 500 Index Inv</td>
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<td>346,859</td>
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<td>SPDR® S&amp;P 500 ETF</td>
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<td>T. Rowe Price Growth Stock</td>
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