# Wofford College: James-Atkins Fund

**10/31/20**

<table>
<thead>
<tr>
<th>INVESTMENT</th>
<th>Ticker</th>
<th>Market Value</th>
<th>Percent of Portfolio</th>
<th>% Gain/Loss Inception</th>
<th>% Gain/Loss TTM</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>INTERNATIONAL</strong></td>
<td></td>
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</tr>
<tr>
<td>Vanguard FTSE xUS</td>
<td>VEU</td>
<td>23,222.70</td>
<td>7.94%</td>
<td>154.95%</td>
<td>-1.77%</td>
</tr>
<tr>
<td>PowerShares FTSE RAFI Dev Mkts</td>
<td>PXF</td>
<td>2,535.24</td>
<td>0.87%</td>
<td>15.04%</td>
<td>-14.26%</td>
</tr>
<tr>
<td>iShares Core MSCI Emerging Markets ETF</td>
<td>IEMG</td>
<td>9,945.42</td>
<td>3.40%</td>
<td>28.29%</td>
<td>7.89%</td>
</tr>
<tr>
<td>Mowi ASA</td>
<td>MHGY</td>
<td>4,724.40</td>
<td>1.62%</td>
<td>-29.32%</td>
<td>-35.96%</td>
</tr>
<tr>
<td><strong>DOMESTIC EQUITY</strong></td>
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<tr>
<td><strong>S &amp; P 500</strong></td>
<td>SPY</td>
<td>29,062.06</td>
<td>9.94%</td>
<td>333.82%</td>
<td>9.44%</td>
</tr>
<tr>
<td>Vanguard Total Market</td>
<td>VTI</td>
<td>36,570.81</td>
<td>12.51%</td>
<td>348.17%</td>
<td>10.00%</td>
</tr>
<tr>
<td>Market Vectors Morningstar Wide Moat ETF</td>
<td>MOAT</td>
<td>31,777.72</td>
<td>10.87%</td>
<td>182.81%</td>
<td>2.45%</td>
</tr>
<tr>
<td>Valero Energy Corporation</td>
<td>VLO</td>
<td>2,393.82</td>
<td>0.82%</td>
<td>-6.26%</td>
<td>-58.76%</td>
</tr>
<tr>
<td>Matson, Inc.</td>
<td>MAUX</td>
<td>1,558.50</td>
<td>0.53%</td>
<td>45.85%</td>
<td>38.02%</td>
</tr>
<tr>
<td><strong>REAL ESTATE</strong></td>
<td></td>
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</tr>
<tr>
<td>Vanguard REIT</td>
<td>VNQ</td>
<td>3,063.60</td>
<td>1.05%</td>
<td>385.36%</td>
<td>-15.96%</td>
</tr>
<tr>
<td>Vanguard Global ex-US Real Estate ETF</td>
<td>VNQI</td>
<td>3,570.48</td>
<td>1.22%</td>
<td>13.78%</td>
<td>-17.98%</td>
</tr>
<tr>
<td>Prologis, Inc.</td>
<td>PLD</td>
<td>3,769.60</td>
<td>1.29%</td>
<td>100.36%</td>
<td>16.15%</td>
</tr>
<tr>
<td>Camden Property Trust</td>
<td>CPT</td>
<td>3,412.88</td>
<td>1.17%</td>
<td>15.10%</td>
<td>-16.58%</td>
</tr>
<tr>
<td>Equinix Inc.</td>
<td>EQIX</td>
<td>8,043.64</td>
<td>2.75%</td>
<td>83.19%</td>
<td>30.10%</td>
</tr>
<tr>
<td>UMH Properties Inc.</td>
<td>UMHPRC</td>
<td>7,668.00</td>
<td>2.62%</td>
<td>2.24%</td>
<td>-4.09%</td>
</tr>
<tr>
<td>Diversified Healthcare Trust</td>
<td>DHC</td>
<td>1,158.00</td>
<td>0.40%</td>
<td>-61.21%</td>
<td>-70.00%</td>
</tr>
<tr>
<td><strong>ALTERNATIVE</strong></td>
<td></td>
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</tr>
<tr>
<td>iShares GSCI Commodity</td>
<td>GSG</td>
<td>570.90</td>
<td>0.20%</td>
<td>-68.04%</td>
<td>-32.25%</td>
</tr>
<tr>
<td>Brookfield Infrastructure Partners</td>
<td>BIP</td>
<td>6,778.20</td>
<td>2.32%</td>
<td>2.46%</td>
<td>-0.07%</td>
</tr>
<tr>
<td>Atlas</td>
<td>23,120.28</td>
<td>7.91%</td>
<td>10.18%</td>
<td>10.18%</td>
<td></td>
</tr>
<tr>
<td><strong>FIXED INCOME</strong></td>
<td></td>
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</tr>
<tr>
<td>iShares IBOXX</td>
<td>LQD</td>
<td>1,738.49</td>
<td>0.59%</td>
<td>132.61%</td>
<td>8.50%</td>
</tr>
<tr>
<td>Vanguard High-Yield Corporate Inv</td>
<td>VWEHXX</td>
<td>6,821.22</td>
<td>2.33%</td>
<td>68.51%</td>
<td>3.03%</td>
</tr>
<tr>
<td>Eaton Vance Floating-Rate Advantage A</td>
<td>EAFAX</td>
<td>1,437.86</td>
<td>0.49%</td>
<td>22.95%</td>
<td>-0.10%</td>
</tr>
<tr>
<td>Templeton Global Income Fund</td>
<td>GIM</td>
<td>1,951.44</td>
<td>0.67%</td>
<td>2.17%</td>
<td>-10.36%</td>
</tr>
<tr>
<td>Fidelity New Markets Income</td>
<td>FNMI</td>
<td>4,546.85</td>
<td>1.56%</td>
<td>0.00%</td>
<td>0.57%</td>
</tr>
<tr>
<td>Bank of America Corporation - PFD</td>
<td>BAC-PL</td>
<td>14,669.00</td>
<td>5.02%</td>
<td>28.08%</td>
<td>2.43%</td>
</tr>
<tr>
<td>Wells Fargo &amp; Company - PFD</td>
<td>WFCPRC</td>
<td>9,441.32</td>
<td>3.23%</td>
<td>-7.62%</td>
<td>-10.43%</td>
</tr>
<tr>
<td>Ford Motor Co Note M/W CLBL 8.5% 04/21/2023</td>
<td>345370CVO</td>
<td>6,622.50</td>
<td>2.27%</td>
<td>0.05%</td>
<td>0.05%</td>
</tr>
<tr>
<td><strong>MONEY MARKET</strong></td>
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</tr>
<tr>
<td><strong>TOTAL PORTFOLIO</strong></td>
<td></td>
<td>292,316.37</td>
<td>100%</td>
<td>2.11%</td>
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</tr>
<tr>
<td>Benchmark</td>
<td></td>
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<td>0.44%</td>
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