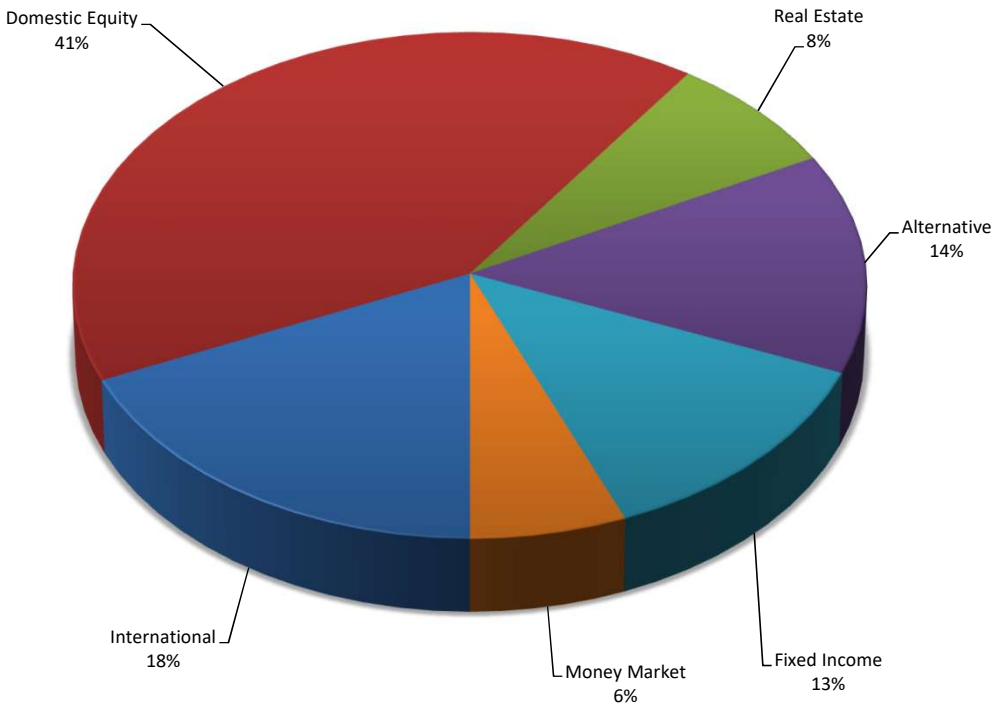
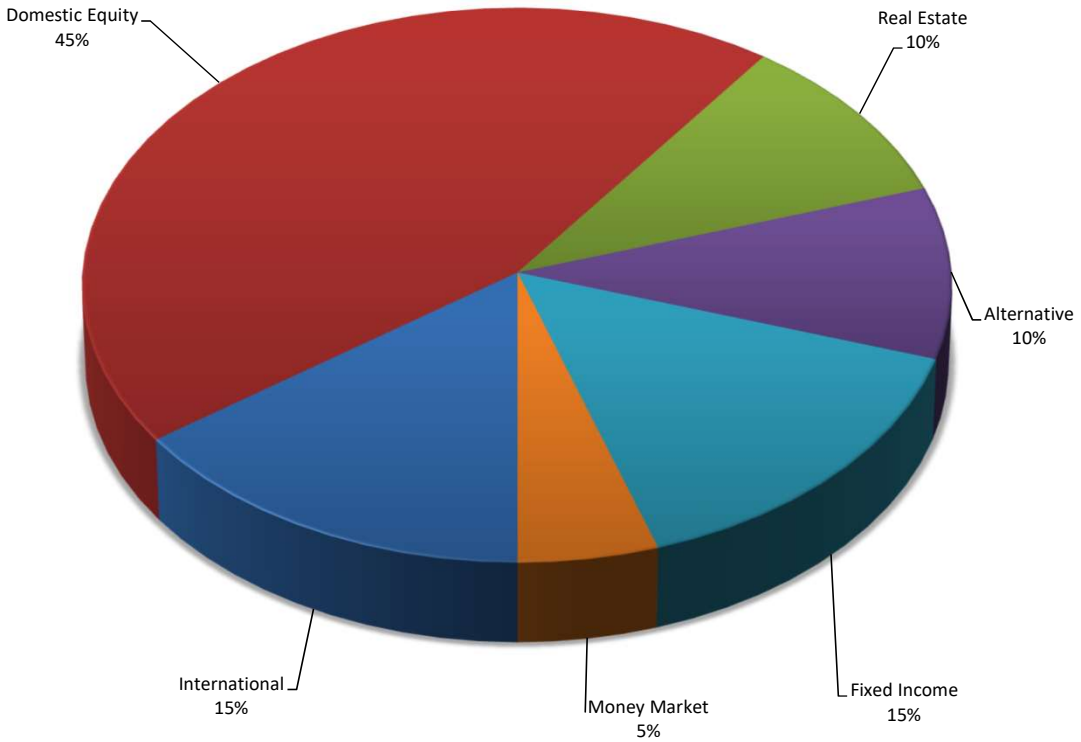
Wofford College: James-Atkins Fund

2/29/2024

INVESTMENT	Ticker	Market Value	Percent of Portfolio	% Gain/Loss Inception	% Gain/Loss TTM
INTERNATIONAL		76,008.70	18.20%		
Vanguard FTSE xUS	VEU	9,398.40	2.25%	-3.62%	13.08%
PowerShares FTSE RAFI Dev Mkts	PXF	3,543.55	0.85%	9.72%	12.24%
iShares Core MSCI Emerging Markets ETF	IEMG	5,134.68	1.23%	-9.10%	9.48%
Steris PLC	STE	9,316.40	2.23%	25.12%	25.03%
ASML Holding NV	ASML	18,081.92	4.33%	32.65%	42.14%
Covestro AG	COVTY	5,450.00	1.31%	-3.20%	23.98%
Lyondell Basell Industries	LYB	7,019.60	1.68%	-2.13%	11.51%
Sony Group Corporation	SONY	6,006.70	1.44%	-2.91%	2.67%
Pentair PLC Com	PNR	12,057.45	2.89%	33.11%	41.08%
DOMESTIC EQUITY		173,240.97	41.49%		
S & P 500	SPY	40,138.32	9.61%	29.13%	30.17%
Vanguard Total Market	VTI	21,216.72	5.08%	12.39%	28.60%
Market Vectors Morningstar Wide Moat ETF	MOAT	46,237.75	11.07%	148.21%	24.11%
Expeditors International of Washington, INC	EXPD	6,578.00	1.58%	30.80%	15.75%
Atkore Inc.	ATKR	14,737.80	3.53%	17.47%	16.26%
Intel Corp Com	INTC	3,874.50	0.93%	-20.91%	75.07%
Sealed Air Corp	SEE	2,440.90	0.58%	-45.10%	-26.76%
FT CBE VST US EQTY	XNOV	12,472.88	2.99%	4.11%	4.45%
Zebra Technologies	ZBRA	5,589.60	1.34%	-28.52%	-6.92%
FT Cboe Vest US Deep Buffer EFT-November	DNOV	19,954.50	4.78%	19.21%	19.07%
REAL ESTATE		31,717.96	7.60%		
Vanguard REIT	VNQ	2,566.50	0.61%	-18.43%	4.20%
Vanguard Global ex-US Real Estate ETF	VNQI	3,057.48	0.73%	-30.18%	0.10%
Prologis, Inc.	PLD	3,998.10	0.96%	98.35%	11.04%
Dynex Capital, Inc.	DX	8,823.10	2.11%	2.92%	6.29%
Camden Property Trust	CPT	3,495.76	0.84%	11.72%	-14.32%
Equinix Inc.	EQIX	9,777.02	2.34%	64.94%	32.36%
ALTERNATIVE		58,835.68	14.09%		
Ishares GSCI Commodity	GSG	6,864.00	1.64%	10.75%	3.99%
Brookfield Infrastructure Partners	BIP	5,980.80	1.43%	-10.83%	-9.18%
Red Bud Labs	RED BUD	10,400.00	2.49%	0.00%	0.00%
Trio Labs	Trio Labs	11,700.00	2.80%	12.50%	12.50%
Gradient Health	Gradient	23,890.88	5.72%	14.86%	14.86%
FIXED INCOME		52,216.47	12.57%		
Ishares IBOXX	LQD	861.28	0.27%	-21.86%	6.38%
Vanguard High-Yield Corporate Inv	VWEHX	5,382.26	1.29%	-8.84%	9.16%
Eaton Vance Floating-Rate Advantage A	EAFAX	17,104.94	4.10%	-4.10%	10.68%
Fidelity New Markets Inc.	FNMIX	1,249.69	0.30%	0.00%	12.50%
Bank of America Corporation - PFD	BAC-PL	11,840.30	2.84%	-9.96%	5.52%
JP Morgan Chase & Co	JPM-PRK	7,518.00	1.80%	15.48%	12.34%
Wells Fargo & Company - PFD	WFCPRL	8,260.00	1.98%	-16.78%	5.57%
MONEY MARKET		25,497.19	6.11%	5.22%	5.22%
TOTAL PORTFOLIO		417,516.97	100%		19.13%
Benchmark					17.31%

Asset Allocation



Target Asset Allocation