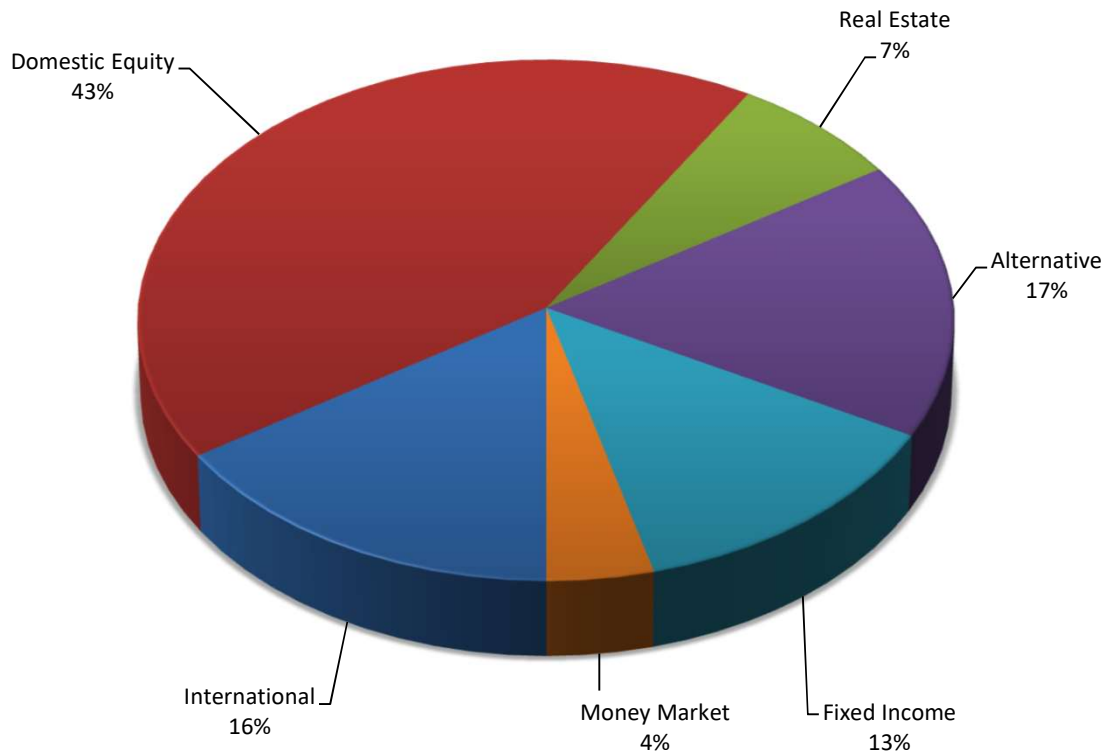


## Wofford College: James-Atkins Fund

9/30/2022

INVESTMENT	Ticker	Market Value	Percent of Portfolio	% Gain/Loss Inception	% Gain/Loss TTM
<b>INTERNATIONAL</b>		50,785.58	15.65%		
<b>Vanguard FTSE xUS</b>	VEU	11,755.40	3.62%	-21.69%	-24.79%
PowerShares FTSE RAFI Dev Mkts	PXF	2,595.92	0.80%	-19.62%	-21.29%
iShares Core MSCI Emerging Markets ETF	IEMG	4,383.96	1.35%	-22.39%	-28.02%
Steris PLC	STE	6,651.20	2.05%	-10.67%	-17.94%
ASML Holding NV	ASML	4,568.85	1.41%	-47.56%	-43.56%
Covestro AG	COVTY	2,858.00	0.88%	-49.24%	-55.12%
Lyondell Basell Industries	LYB	5,269.60	1.62%	-26.53%	-11.88%
Sony Group Corporation	SONY	6,405.00	1.97%	-27.53%	-42.08%
Pentair PLC Com	PNR	6,297.65	1.94%	-30.48%	-43.26%
<b>DOMESTIC EQUITY</b>		139,474.10	42.97%		
<b>S &amp; P 500</b>	SPY	13,215.66	4.07%	1.39%	-15.51%
Vanguard Total Market	VTI	54,558.88	16.81%	-9.33%	-17.96%
Market Vectors Morningstar Wide Moat ETF	MOAT	35,874.02	11.05%	79.40%	-17.20%
Matson, Inc.	MATX	1,845.60	0.57%	88.31%	-22.72%
Motorola Solutions Inc.	MSI	6,047.19	1.86%	37.51%	-2.26%
Arcosa Ins	ACA	5,146.20	1.59%	22.70%	14.43%
Expeditors International of Washington, INC	EXPD	4,857.05	1.50%	-3.42%	-25.08%
Intel Corp Com	INTC	3,092.40	0.95%	-52.65%	-50.04%
Sealed Air Corp	SEE	3,115.70	0.96%	-29.93%	-17.67%
Zebra Technologies	ZBRA	5,240.20	1.61%	-32.99%	-49.17%
Builders First Source	BLDR	6,481.20	2.00%	-15.67%	13.88%
<b>REAL ESTATE</b>		23,288.05	7.17%		
<b>Vanguard REIT</b>	VNQ	2,405.10	0.74%	-24.34%	-18.68%
Vanguard Global ex-US Real Estate ETF	VNQI	2,900.16	0.89%	-33.77%	-28.47%
Prologis, Inc.	PLD	3,048.00	0.94%	51.21%	-17.15%
Camden Property Trust	CPT	4,419.65	1.36%	37.57%	-16.94%
Equinix Inc.	EQIX	6,257.24	1.93%	5.56%	-26.77%
Easterly Government	DEA	4,257.90	1.31%	-25.54%	-19.50%
<b>ALTERNATIVE</b>		55,827.50	17.20%		
<b>Ishares GSCI Commodity</b>	GSG	6,688.50	2.06%	7.92%	22.06%
Brookfield Infrastructure Partners	BIP	7,539.00	2.32%	12.40%	-0.55%
Red Bud Labs	RED BUD	10,400.00	3.20%	0.00%	0.00%
Trio Labs	Trio Labs	10,400.00	3.20%	0.00%	0.00%
Gradient Health	Gradient	20,800.00	6.41%	0.00%	0.00%
<b>FIXED INCOME</b>		42,056.84	12.96%		
<b>Ishares IBOXX</b>	LQD	819.60	0.25%	-25.64%	-20.94%
Vanguard High-Yield Corporate Inv	VWEHX	4,583.30	1.41%	-15.88%	-13.54%
Eaton Vance Floating-Rate Advantage A	EAFAX	14,366.84	4.43%	-9.30%	-6.55%
Templeton Global Income Fund	GIM	1,123.32	0.35%	-31.02%	-17.44%
Fidelity New Markets Income	FNMI	1,005.78	0.31%	-30.37%	-23.58%
Bank of America Corporation - PFD	BAC-PL	11,730.00	3.61%	-10.80%	-15.01%
Wells Fargo & Company - PFD	WFCPRL	8,428.00	2.60%	-15.09%	-14.04%
<b>MONEY MARKET</b>		13,160.26	4.05%	0.01%	0.01%
<b>TOTAL PORTFOLIO</b>		<b>324,592.33</b>	<b>100%</b>		<b>-8.91%</b>
Benchmark					-13.50%

## Asset Allocation



## Target Asset Allocation

