SMITHBRIDGE ASSET MANAGEMENT INC/DE

FORM 13F-HR

(Form 13F Holdings Report)

Filed 02/11/26 for the Period Ending 12/31/25

Address	116 COMMONS COURT CHADDS FORD, PA, 19317
Telephone	6103619141
CIK	0001103245
SIC Code	2200 - Textile mill products
Fiscal Year	12/31

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

OMB APPROVAL	
OMB Number:	3235-0006
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FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 12-31-2025

Check here if Amendment: ☐ Amendment Number: ____________

This Amendment (Check only one.): ☐ is a restatement.

☐ adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: SMITHBRIDGE ASSET MANAGEMENT INC/DE

Address: 116 Commons Court

Chadds Ford PA 19317

Form 13F File Number: 028-05213

CRD Number (if applicable): 000106261

SEC File Number (if applicable): 801-53667

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Jonathan Kolle

Title: President & CCO

Phone: 610-361-9141

Signature, Place, and Date of Signing:

/s/ Jonathan Kolle	Chadds Ford, PENNSYLVANIA	02-11-2026
[Signature]	[City, State]	[Date]

Do you wish to provide information pursuant to Special Instruction 5? ☐ Yes ☒ No

Report Type (Check only one.):

☒ 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

☐ 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

☐ 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

Form 13F Summary Page

Report Summary:

Number of Other Included Managers:	0
Form 13F Information table Entry Total:	184
Form 13F Information table Value Total:	1,170,265,104 (round to nearest dollar)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F number(s) of all institutional investement managers with respect to which this report is filed, other than the manager filing this report.

NONE

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3		COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
										VOTING AUTHORITY		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FIGI	VALUE (round to nearest dollar)	SHRS OR PRN AMT	SH / PRN	PUT / CALL	INVESTMENT DISCRETION	OTHER MANAGER	SOLE	SHARED	NONE
ABBOTT LABS	COM	002824100	-	11,036,796	88,090	SH	-	SOLE	-	0	0	88,090
ABBVIE INC	COM	00287Y109	-	13,483,652	59,012	SH	-	SOLE	-	14,978	0	44,034
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	-	14,493,566	54,020	SH	-	SOLE	-	0	0	54,020
AFLAC INC	COM	001055102	-	2,238,481	20,300	SH	-	SOLE	-	0	0	20,300
ALLSTATE CORP	COM	020002101	-	852,166	4,094	SH	-	SOLE	-	0	0	4,094
ALPHABET INC	CAP STK CL C	02079K107	-	28,638,329	91,263	SH	-	SOLE	-	16,583	0	74,680
ALPHABET INC	CAP STK CL A	02079K305	-	14,364,237	45,892	SH	-	SOLE	-	18,867	0	27,025
ALPS ETF TR	ALERIAN MLP	00162Q452	-	632,795	13,458	SH	-	SOLE	-	0	0	13,458
AMAZON COM INC	COM	023135106	-	24,173,548	104,729	SH	-	SOLE	-	25,058	0	79,671
AMGEN INC	COM	031162100	-	458,234	1,400	SH	-	SOLE	-	0	0	1,400
AMPHENOL CORP NEW	CL A	032095101	-	540,560	4,000	SH	-	SOLE	-	0	0	4,000
APOLLO GLOBAL MGMT INC	COM	03769M106	-	19,334,869	133,565	SH	-	SOLE	-	32,443	0	101,122
APPLE INC	COM	037833100	-	60,679,874	223,203	SH	-	SOLE	-	45,846	0	177,357
APPLIED MATLS INC	COM	038222105	-	22,265,357	86,639	SH	-	SOLE	-	5,831	0	80,808
APPLOVIN CORP	COM CL A	03831W108	-	16,999,805	25,229	SH	-	SOLE	-	13,318	0	11,911
AVERY DENNISON CORP	COM	053611109	-	668,409	3,675	SH	-	SOLE	-	1,949	0	1,726
BANK AMERICA CORP	COM	060505104	-	1,211,320	22,024	SH	-	SOLE	-	0	0	22,024
BANK NOVA SCOTIA HALIFAX	COM	064149107	-	294,760	4,000	SH	-	SOLE	-	0	0	4,000
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	-	924,876	1,840	SH	-	SOLE	-	0	0	1,840
BOOKING HOLDINGS INC	COM	09857L108	-	1,370,964	256	SH	-	SOLE	-	136	0	120
BROADCOM INC	COM	11135F101	-	204,934	592	SH	-	SOLE	-	0	0	592
CANADIAN NATL RY CO	COM	136375102	-	5,525,715	55,900	SH	-	SOLE	-	0	0	55,900
CATERPILLAR INC	COM	149123101	-	1,058,260	1,847	SH	-	SOLE	-	0	0	1,847
CENCORA INC	COM	03073E105	-	1,347,960	3,991	SH	-	SOLE	-	2,116	0	1,875
CENTERPOINT ENERGY INC	COM	15189t107	-	226,206	5,900	SH	-	SOLE	-	0	0	5,900
CHEVRON CORP NEW	COM	166764100	-	2,154,773	14,138	SH	-	SOLE	-	0	0	14,138
CISCO SYS INC	COM	17275R102	-	410,108	5,324	SH	-	SOLE	-	0	0	5,324
CITIGROUP INC	COM NEW	172967424	-	262,930	2,253	SH	-	SOLE	-	0	0	2,253
COLUMBIA ETF TR II	EM CORE EX ETF	19762B202	-	350,810	9,145	SH	-	SOLE	-	0	0	9,145
CONOCOPHILLIPS	COM	20825C104	-	600,602	6,416	SH	-	SOLE	-	0	0	6,416
CONSTELLATION ENERGY COM	COM	21037t109	-	264,952	750	SH	-	SOLE	-	0	0	750
CORNING INC	COM	219350105	-	665,456	7,600	SH	-	SOLE	-	0	0	7,600
COSTCO WHSL CORP NEW	COM	22160K105	-	539,825	626	SH	-	SOLE	-	0	0	626
CSX CORP	COM	126408103	-	320,942	8,854	SH	-	SOLE	-	0	0	8,854
CUMMINS INC	COM	231021106	-	2,874,854	5,632	SH	-	SOLE	-	1,822	0	3,810
D R HORTON INC	COM	23331A109	-	979,692	6,802	SH	-	SOLE	-	3,610	0	3,192
DEERE & CO	COM	244199105	-	1,934,485	4,155	SH	-	SOLE	-	0	0	4,155
DEVON ENERGY CORP NEW	COM	25179m103	-	787,655	21,503	SH	-	SOLE	-	11,401	0	10,102
DIAMONDBACK ENERGY INC	COM	25278x109	-	330,726	2,200	SH	-	SOLE	-	0	0	2,200
DOLLAR TREE INC	COM	256746108	-	2,714,708	22,069	SH	-	SOLE	-	11,656	0	10,413
EATON CORP PLC	SHS	G29183103	-	1,242,189	3,900	SH	-	SOLE	-	0	0	3,900
ECOLAB INC	COM	278865100	-	10,719,217	40,832	SH	-	SOLE	-	0	0	40,832
EDWARDS LIFESCIENCES CORP	COM	28176E108	-	2,761,929	32,398	SH	-	SOLE	-	0	0	32,398
ELEVANCE HEALTH INC FORMERLY	COM	036752103	-	847,279	2,417	SH	-	SOLE	-	1,282	0	1,135
ELI LILLY & CO	COM	532457108	-	13,563,536	12,621	SH	-	SOLE	-	6,474	0	6,147
EMERSON ELEC CO	COM	291011104	-	902,496	6,800	SH	-	SOLE	-	0	0	6,800
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	-	733,305	44,470	SH	-	SOLE	-	0	0	44,470
ENTERPRISE PRODS PARTNERS L	COM	293792107	-	1,195,646	37,294	SH	-	SOLE	-	0	0	37,294
EQUINIX INC	COM	29444U700	-	879,552	1,148	SH	-	SOLE	-	609	0	539
EXXON MOBIL CORP	COM	30231G102	-	553,652	4,601	SH	-	SOLE	-	0	0	4,601
FIRST TR EXCHANGE-TRADED FD	COM SHS ANNUAL	33718M105	-	341,234	4,286	SH	-	SOLE	-	0	0	4,286
FIRST TR EXCHANGE-TRADED FD	FST LOW OPPT EFT	33739Q200	-	634,723	12,697	SH	-	SOLE	-	7,424	0	5,273

FISERV INC	COM	337738108	-	8,342,514	124,200	SH	-	SOLE	-	0	0	124,200
GALLAGHER ARTHUR J & CO	COM	363576109	-	16,845,676	65,094	SH	-	SOLE	-	0	0	65,094
GENERAL DYNAMICS CORP	COM	369550108	-	3,386,800	10,060	SH	-	SOLE	-	0	0	10,060
GOLDMAN SACHS ETF TR	ACCESS HIG YLD	381430453	-	740,393	16,337	SH	-	SOLE	-	8,973	0	7,364
GOLDMAN SACHS GROUP INC	COM	38141G104	-	14,693,364	16,716	SH	-	SOLE	-	0	0	16,716
HOME DEPOT INC	COM	437076102	-	443,201	1,288	SH	-	SOLE	-	0	0	1,288
HONEYWELL INTL INC	COM	438516106	-	11,494,312	58,918	SH	-	SOLE	-	0	0	58,918
ILLINOIS TOOL WKS INC	COM	452308109	-	1,275,834	5,180	SH	-	SOLE	-	0	0	5,180
INTERDIGITAL INC	COM	45867G101	-	5,030,404	15,800	SH	-	SOLE	-	0	0	15,800
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	-	249,042	1,590	SH	-	SOLE	-	0	0	1,590
ISHARES INC	MSCI EMRG CHN	46434G764	-	5,294,483	72,846	SH	-	SOLE	-	0	0	72,846
ISHARES INC	CORE MSCI EMKT	46434G103	-	5,930,484	88,225	SH	-	SOLE	-	0	0	88,225
ISHARES TR	3 7 YR TREAS BD	464288661	-	900,854	7,548	SH	-	SOLE	-	4,084	0	3,464
ISHARES TR	CORE S&P SCP ETF	464287804	-	15,324,794	127,515	SH	-	SOLE	-	0	0	127,515
ISHARES TR	RUS 2000 GRW ETF	464287648	-	729,034	2,257	SH	-	SOLE	-	1,131	0	1,126
ISHARES TR	CORE MSCI EAFE	46432F842	-	18,874,525	210,983	SH	-	SOLE	-	0	0	210,983
ISHARES TR	CORE S&P TTL STK	464287150	-	713,712	4,800	SH	-	SOLE	-	0	0	4,800
ISHARES TR	IBONDS 28 TRM TS	46436E833	-	805,140	36,000	SH	-	SOLE	-	0	0	36,000
ISHARES TR	CORE S&P500 ETF	464287200	-	3,060,312	4,468	SH	-	SOLE	-	0	0	4,468
ISHARES TR	IBONDS 27 TRM TS	46436E841	-	737,016	32,800	SH	-	SOLE	-	0	0	32,800
ISHARES TR	MBS ETF	464288588	-	633,023	6,648	SH	-	SOLE	-	3,536	0	3,112
ISHARES TR	IBOND DEC 2030	46436E593	-	595,350	30,000	SH	-	SOLE	-	0	0	30,000
ISHARES TR	IBONDS DEC 2031	46436E460	-	603,435	29,400	SH	-	SOLE	-	0	0	29,400
ISHARES TR	SHRT NAT MUN ETF	464288158	-	2,452,393	22,984	SH	-	SOLE	-	0	0	22,984
ISHARES TR	RUS 1000 GRW ETF	464287614	-	1,426,526	3,014	SH	-	SOLE	-	1,608	0	1,406
ISHARES TR	MRNGSTR INC ETF	46432F875	-	257,040	12,000	SH	-	SOLE	-	0	0	12,000
ISHARES TR	U.S. TECH ETF	464287721	-	636,580	3,188	SH	-	SOLE	-	0	0	3,188
ISHARES TR	TIPS BD ETF	464287176	-	471,624	4,291	SH	-	SOLE	-	2,329	0	1,962
ISHARES TR	CORE S&P MCP ETF	464287507	-	18,913,205	286,564	SH	-	SOLE	-	0	0	286,564
ISHARES TR	IBONDS 29 TRM TS	46436E825	-	807,576	36,800	SH	-	SOLE	-	0	0	36,800
ISHARES TR	RUS 2000 VAL ETF	464287630	-	1,142,710	6,306	SH	-	SOLE	-	3,153	0	3,153
ISHARES U S ETF TR	IT RT HDG HGYL	46431W606	-	781,144	9,062	SH	-	SOLE	-	3,897	0	5,165
J P MORGAN EXCHANGE TRADED F	ACTIVE BOND ETF	46654Q716	-	33,577,686	621,004	SH	-	SOLE	-	0	0	621,004
J P MORGAN EXCHANGE TRADED F	CORE PLUS BD ETF	46641Q670	-	22,072,297	466,152	SH	-	SOLE	-	0	0	466,152
J P MORGAN EXCHANGE TRADED F	INTRNL RES EQT	46641Q134	-	20,405,196	272,505	SH	-	SOLE	-	0	0	272,505
J P MORGAN EXCHANGE TRADED F	MUNICIPAL ETF	46641Q647	-	2,975,460	58,920	SH	-	SOLE	-	0	0	58,920
J P MORGAN EXCHANGE TRADED F	ULTRA SHT MUNCPL	46641Q654	-	533,036	10,464	SH	-	SOLE	-	0	0	10,464
JANUS DETROIT STR TR	HENDRSN SHRT ETF	47103U886	-	545,257	11,096	SH	-	SOLE	-	6,239	0	4,857
JOHNSON & JOHNSON	COM	478160104	-	17,628,596	85,183	SH	-	SOLE	-	0	0	85,183
JPMORGAN CHASE & CO.	COM	46625H100	-	28,454,545	88,308	SH	-	SOLE	-	2,746	0	85,562
JPMORGAN ULTRA-SHORT INCOME ET	ULTRA SHRT ETF	46641q837	-	8,069,365	159,505	SH	-	SOLE	-	0	0	159,505
KINDER MORGAN INC DEL	COM	49456B101	-	2,983,985	108,548	SH	-	SOLE	-	0	0	108,548
KROGER CO	COM	501044101	-	603,807	9,664	SH	-	SOLE	-	5,122	0	4,542
LABCORP HOLDINGS INC	COM SHS	504922105	-	6,657,853	26,538	SH	-	SOLE	-	0	0	26,538
LIFESTANCE HEALTH GROUP	COM	53228f101	-	1,190,351	169,084	SH	-	SOLE	-	0	0	169,084
LOCKHEED MARTIN CORP	COM	539830109	-	12,517,380	25,880	SH	-	SOLE	-	0	0	25,880
LOWES COS INC	COM	548661107	-	897,839	3,723	SH	-	SOLE	-	1,901	0	1,822
MAGNUM ICE CREAM CO NV	ORD SHS	N5505D105	-	271,859	17,152	SH	-	SOLE	-	0	0	17,152
MASTERCARD INCORPORATED	CL A	57636Q104	-	5,018,606	8,791	SH	-	SOLE	-	4,580	0	4,211
MCCORMICK & CO INC	COM NON VTG	579780206	-	204,330	3,000	SH	-	SOLE	-	0	0	3,000
MEDTRONIC PLC	SHS	G5960L103	-	11,898,568	123,866	SH	-	SOLE	-	0	0	123,866

MERCK & CO INC	COM	58933Y105	-	854,080	8,114	SH	-	SOLE	-	0	0	8,114
META PLATFORMS INC	CL A	30303M102	-	266,676	404	SH	-	SOLE	-	0	0	404
MICROSOFT CORP	COM	594918104	-	45,074,802	93,203	SH	-	SOLE	-	13,499	0	79,704
MORGAN STANLEY	COM NEW	617446448	-	383,465	2,160	SH	-	SOLE	-	0	0	2,160
NETAPP INC	COM	64110D104	-	673,168	6,286	SH	-	SOLE	-	3,186	0	3,100
NETFLIX INC	COM	64110L106	-	8,804,064	93,900	SH	-	SOLE	-	49,455	0	44,445
NIKE INC	CL B	654106103	-	651,626	10,228	SH	-	SOLE	-	0	0	10,228
NORFOLK SOUTHN CORP	COM	655844108	-	316,075	1,095	SH	-	SOLE	-	0	0	1,095
NORTHROP GRUMMAN CORP	COM	666807102	-	945,978	1,659	SH	-	SOLE	-	880	0	779
NOVARTIS AG	SPONSORED ADR	66987V109	-	13,485,340	97,812	SH	-	SOLE	-	0	0	97,812
NOVO-NORDISK A S	ADR	670100205	-	10,134,685	199,188	SH	-	SOLE	-	0	0	199,188
NVIDIA CORPORATION	COM	67066G104	-	39,891,792	213,897	SH	-	SOLE	-	24,503	0	189,394
ODYSSEY MARINE EXPL INC	COM NEW	676118201	-	70,580	36,010	SH	-	SOLE	-	0	0	36,010
ORACLE CORP	COM	68389X105	-	311,466	1,598	SH	-	SOLE	-	0	0	1,598
OREILLY AUTOMOTIVE INC	COM	67103H107	-	1,231,335	13,500	SH	-	SOLE	-	0	0	13,500
PALO ALTO NETWORKS INC	COM	697435105	-	7,637,116	41,461	SH	-	SOLE	-	20,033	0	21,428
PAYCHEX INC	COM	704326107	-	381,412	3,400	SH	-	SOLE	-	0	0	3,400
PEPSICO INC	COM	713448108	-	7,237,283	50,427	SH	-	SOLE	-	2,201	0	48,226
PFIZER INC	COM	717081103	-	337,744	13,564	SH	-	SOLE	-	0	0	13,564
PHILIP MORRIS INTL INC	COM	718172109	-	320,800	2,000	SH	-	SOLE	-	0	0	2,000
PNC FINL SVCS GROUP INC	COM	693475105	-	1,032,170	4,945	SH	-	SOLE	-	2,357	0	2,588
PRICE T ROWE GROUP INC	COM	74144T108	-	7,565,472	73,896	SH	-	SOLE	-	0	0	73,896
PROCTER AND GAMBLE CO	COM	742718109	-	9,125,408	63,676	SH	-	SOLE	-	0	0	63,676
PUBLIC STORAGE OPER CO	COM	74460D109	-	650,826	2,508	SH	-	SOLE	-	1,395	0	1,113
QUALCOMM INC	COM	747525103	-	17,387,232	101,650	SH	-	SOLE	-	15,506	0	86,144
ROCKWELL AUTOMATION INC	COM	773903109	-	9,010,083	23,158	SH	-	SOLE	-	0	0	23,158
ROYAL CARIBBEAN GROUP	COM	V7780T103	-	5,213,573	18,692	SH	-	SOLE	-	9,784	0	8,908
RTX CORPORATION	COM	75513E101	-	23,794,315	129,740	SH	-	SOLE	-	0	0	129,740
SALESFORCE INC	COM	79466L302	-	5,007,594	18,903	SH	-	SOLE	-	9,066	0	9,837
SCHWAB CHARLES CORP	COM	808513105	-	6,503,242	65,091	SH	-	SOLE	-	34,456	0	30,635
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	-	2,056,712	72,216	SH	-	SOLE	-	0	0	72,216
SCHWAB STRATEGIC TR	US MID-CAP ETF	808524508	-	1,363,545	45,346	SH	-	SOLE	-	0	0	45,346
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	-	2,501,678	102,654	SH	-	SOLE	-	0	0	102,654
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	-	30,818,656	944,778	SH	-	SOLE	-	0	0	944,778
SCHWAB STRATEGIC TR	EMRG MKTEQ ETF	808524706	-	224,272	6,848	SH	-	SOLE	-	0	0	6,848
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	-	21,420,843	780,928	SH	-	SOLE	-	0	0	780,928
SCHWAB STRATEGIC TR	US BRD MKT ETF	808524102	-	1,141,985	43,537	SH	-	SOLE	-	0	0	43,537
SEI INVTS CO	COM	784117103	-	2,181,814	26,601	SH	-	SOLE	-	25,801	0	800
SELECT SECTOR SPDR TR	STATE STREET CON	81369Y407	-	214,938	1,800	SH	-	SOLE	-	0	0	1,800
SELECT SECTOR SPDR TR	STATE STREET FIN	81369Y605	-	376,489	6,874	SH	-	SOLE	-	0	0	6,874
SHELL PLC	SPON ADS	780259305	-	266,585	3,628	SH	-	SOLE	-	0	0	3,628
SHERWIN WILLIAMS CO	COM	824348106	-	3,803,788	11,739	SH	-	SOLE	-	6,107	0	5,632
SHORE BANCSHARES INC	COM	825107105	-	495,924	28,050	SH	-	SOLE	-	0	0	28,050
SLB LIMITED	COM STK	806857108	-	2,507,749	65,340	SH	-	SOLE	-	0	0	65,340
SLR INVESTMENT CORP	COM	83413U100	-	278,280	18,000	SH	-	SOLE	-	0	0	18,000
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	-	34,663,916	72,131	SH	-	SOLE	-	0	0	72,131
SPDR S&P 500 ETF TR	TR UNIT	78462F103	-	36,989,387	54,243	SH	-	SOLE	-	5	0	54,238
SPDR SERIES TRUST	STATE STREET SPD	78468R622	-	721,104	7,418	SH	-	SOLE	-	4,049	0	3,369
SPDR SERIES TRUST	STATE STREET SPD	78464A847	-	231,061	3,990	SH	-	SOLE	-	0	0	3,990
SPDR SERIES TRUST	STATE STREET SPD	78464A359	-	1,356,554	15,208	SH	-	SOLE	-	0	0	15,208
SPDR SERIES TRUST	STATE STREET SPD	78464A508	-	21,396,490	376,632	SH	-	SOLE	-	0	0	376,632
SPDR SERIES TRUST	STATE STREET SPD	78464A672	-	938,655	32,547	SH	-	SOLE	-	19,531	0	13,016
STRYKER CORPORATION	COM	863667101	-	12,343,626	35,120	SH	-	SOLE	-	0	0	35,120
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	-	7,118,914	27,805	SH	-	SOLE	-	14,710	0	13,095
TARGET CORP	COM	87612E106	-	430,882	4,408	SH	-	SOLE	-	0	0	4,408

TELUS CORPORATION	COM	87971M103	-	189,648	14,400	SH	-	SOLE	-	0	0	14,400
TESLA INC	COM	88160R101	-	232,056	516	SH	-	SOLE	-	0	0	516
TEXTRON INC	COM	883203101	-	2,222,835	25,500	SH	-	SOLE	-	0	0	25,500
THE REAL BROKERAGE INC	COM NEW	75585H206	-	51,100	14,000	SH	-	SOLE	-	0	0	14,000
THERMO FISHER SCIENTIFIC INC	COM	883556102	-	5,044,692	8,706	SH	-	SOLE	-	4,475	0	4,231
TIMOTHY PLAN	US LRGMD CP CORE	887432359	-	319,786	7,036	SH	-	SOLE	-	0	0	7,036
TJX COS INC NEW	COM	872540109	-	21,446,788	139,618	SH	-	SOLE	-	0	0	139,618
UNILEVER PLC	SPON ADR NEW	904767803	-	7,448,154	113,886	SH	-	SOLE	-	0	0	113,886
UNITED RENTALS INC	COM	911363109	-	11,439,738	14,135	SH	-	SOLE	-	7,406	0	6,729
UNITEDHEALTH GROUP INC	COM	91324P102	-	5,899,726	17,872	SH	-	SOLE	-	5,729	0	12,143
VALERO ENERGY CORP	COM	91913Y100	-	2,659,175	16,335	SH	-	SOLE	-	4,165	0	12,170
VANECK ETF TRUST	FALLEN ANGEL HG	92189F437	-	814,409	27,734	SH	-	SOLE	-	15,110	0	12,624
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	-	738,961	2,446	SH	-	SOLE	-	0	0	2,446
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	-	1,841,973	5,494	SH	-	SOLE	-	0	0	5,494
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	-	1,278,937	25,858	SH	-	SOLE	-	0	0	25,858
VANGUARD MALVERN FDS	CORE BD ETF	922020748	-	41,330,152	530,588	SH	-	SOLE	-	0	0	530,588
VANGUARD MUN BD FDS	CORE TAX EXEMPT	922907712	-	3,773,512	49,934	SH	-	SOLE	-	0	0	49,934
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	-	3,605,270	43,048	SH	-	SOLE	-	0	0	43,048
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	-	5,278,126	66,200	SH	-	SOLE	-	0	0	66,200
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	-	1,787,691	8,134	SH	-	SOLE	-	0	0	8,134
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	-	1,718,925	27,516	SH	-	SOLE	-	0	0	27,516
VERTIV HOLDINGS CO	COM CL A	92537N108	-	25,922,410	160,005	SH	-	SOLE	-	43,655	0	116,350
VISA INC	COM CL A	92826C839	-	956,441	2,727	SH	-	SOLE	-	0	0	2,727
WELLS FARGO CO NEW	COM	949746101	-	228,340	2,450	SH	-	SOLE	-	0	0	2,450
WILLIAMS SONOMA INC	COM	969904101	-	742,803	4,159	SH	-	SOLE	-	0	0	4,159
WISDOMTREE TR	US SMALLCAP FUND	97717W562	-	458,742	8,058	SH	-	SOLE	-	0	0	8,058