



Filing ID #10076222

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Elizabeth Fletcher
Status: Member
State/District: TX07

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2025
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SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Brazos Bookstore LLC [PS] DESCRIPTION: Own less than 2% of stock in local bookstore	JT	\$1,001 - \$15,000	Passive	\$201 - \$1,000	☐
Cash Balance Plan (AZA) [PE]		\$15,001 - \$50,000	None		☐
Defined Benefit Plan (Jones Day) [PE]	JT	Undetermined	None		☐
Fletcher Held, PLLC, 100% Interest [OL] LOCATION: Houston, TX, US DESCRIPTION: Spouse interest in law firm	SP	Spouse/DC Over \$1,000,000	None		☐
Talcott Resolution Life Insurance Company [WU]		\$15,001 - \$50,000	None		☐
AZA 401(k) ⇒ Fidelity 500 Index Fund (FXAIX) [MF]		\$1,001 - \$15,000	Tax-Deferred		☐
AZA 401(k) ⇒ Fidelity Contra Fund (FCNTX) [MF]		\$1,001 - \$15,000	Tax-Deferred		☐
AZA 401(k) ⇒		\$1,001 - \$15,000	Tax-Deferred		☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Fidelity Overseas Fund (FOSFX) [MF]					☐
AZA 401(k) ⇒ Macquarie Value Fund Institutional (DDVIX) [MF]		\$1,001 - \$15,000	Tax-Deferred		☐
DESCRIPTION: Same security (DDVIX) but name changed in 2025 from MGL Value Inst to Nomura Value Inst					
Bank Accounts ⇒ Chase Bank Accounts [BA]		\$100,001 - \$250,000	Interest	\$1 - \$200	☐
Bank Accounts ⇒ Frost Bank Accounts [BA]		\$100,001 - \$250,000	Interest	\$201 - \$1,000	☐
Bank Accounts ⇒ Wells Fargo Accounts [BA]		\$50,001 - \$100,000	Interest	\$1 - \$200	☐
Filer 401K (Rollover) ⇒ Baird SH TM Bond IS (BSBIX) [MF]		\$15,001 - \$50,000	Tax-Deferred		☐
Filer 401K (Rollover) ⇒ Causeway International Value Fund - Institutional Class (CIVIX) [MF]		\$15,001 - \$50,000	Tax-Deferred		☒
Filer 401K (Rollover) ⇒ FDIC Insured Deposit at Fifth Third IRA [BA]		\$1,001 - \$15,000	Tax-Deferred		☐
Filer 401K (Rollover) ⇒ FDIC Insured Deposit at Morgan Stanley IRA [BA]		\$100,001 - \$250,000	Tax-Deferred		☐
Filer 401K (Rollover) ⇒ FID 500 Index Fund [MF]		\$100,001 - \$250,000	Tax-Deferred		☐
Filer 401K (Rollover) ⇒ FID Contrafund [MF]		\$50,001 - \$100,000	Tax-Deferred		☒
Filer 401K (Rollover) ⇒ FID Overseas [MF]		\$15,001 - \$50,000	Tax-Deferred		☒
Filer 401K (Rollover) ⇒ FID Real Estate Invs [MF]		\$1,001 - \$15,000	Tax-Deferred		☐
Filer 401K (Rollover) ⇒ FID Ret Govt MM (SPAXX) [MF]		\$1 - \$1,000	Tax-Deferred		☐
Filer 401K (Rollover) ⇒		\$15,001 - \$50,000	Tax-Deferred		☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Fidelity Small Cap Growth Fund (FCPGX) [MF]					
Filer 401K (Rollover) ⇒ Prmcop ODY Aggr Grth [MF]		\$15,001 - \$50,000	Tax-Deferred		☒
Filer 401K (Rollover) ⇒ WA Core Bond I (WATFX) [MF]		\$15,001 - \$50,000	Tax-Deferred		☐
Filer Brokerage Account (FI) ⇒ Columbia EM Core ex-China ETF (XCEM) [EF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	☒
Filer Brokerage Account (FI) ⇒ Fidelity 500 Index Fund (FXAIX) [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	☐
Filer Brokerage Account (FI) ⇒ Fidelity Advisor Intermediate Municipal Income Fund: Class Z (FIQZX) [MF]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	☒
Filer Brokerage Account (FI) ⇒ Fidelity Advisor Municipal Income Fund: Class Z (FIWEX) [MF]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	☒
Filer Brokerage Account (FI) ⇒ Fidelity Cash Reserves (FDRXX) [MF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	☐
Filer Brokerage Account (FI) ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [EF]		None	Capital Gains	\$2,501 - \$5,000	☒
Filer Brokerage Account (FI) ⇒ iShares Core MSCI Total International Stock ETF (IXUS) [EF]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	☒
Filer Brokerage Account (FI) ⇒ iShares Morningstar Small-Cap Growth ETF (ISCG) [EF]		\$1 - \$1,000	Dividends	\$1 - \$200	☐
Filer Brokerage Account (FI) ⇒ iShares Morningstar Small-Cap Growth ETF (ISCG) [EF]		\$1 - \$1,000	Dividends	\$1 - \$200	☒
Filer Brokerage Account (FI) ⇒ iShares MSCI EAFE ETF (EFA) [EF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	☐
Filer Brokerage Account (FI) ⇒ iShares MSCI EAFE Growth ETF (EFG) [EF]		None	Capital Gains	\$2,501 - \$5,000	☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Filer Brokerage Account (FI) ⇒ iShares MSCI Emerging Markets ex China ETF (EMXC) [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	☐
Filer Brokerage Account (FI) ⇒ iShares MSCI USA Quality Factor ETF (QUAL) [EF]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	☐
Filer Brokerage Account (FI) ⇒ iShares National Muni Bond ETF (MUB) [EF]		None	Capital Gains, Dividends	\$1 - \$200	☒
Filer Brokerage Account (FI) ⇒ iShares Russell 1000 ETF (IWB) [EF]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	☐
Filer Brokerage Account (FI) ⇒ iShares Russell 2000 Value ETF (IWN) [EF]		None	Capital Gains, Dividends	\$5,001 - \$15,000	☒
Filer Brokerage Account (FI) ⇒ iShares Russell Midcap Growth ETF (IWP) [EF]		None	Capital Gains, Dividends	\$5,001 - \$15,000	☒
Filer Brokerage Account (FI) ⇒ iShares Russell Top 200 ETF (IWL) [EF]		None	Capital Gains, Dividends	\$201 - \$1,000	☒
Filer Brokerage Account (FI) ⇒ iShares Russell Top 200 Value ETF (IWX) [EF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$2,501 - \$5,000	☒
Filer Brokerage Account (FI) ⇒ iShares S&P 100 ETF (OEF) [EF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	☐
Filer Brokerage Account (FI) ⇒ iShares S&P 500 Value ETF (IVE) [EF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$5,001 - \$15,000	☒
Filer Brokerage Account (FI) ⇒ Schwab U.S. Large-Cap Growth ETF (SCHG) [EF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	☒
Filer Brokerage Account (FI) ⇒ SPDR Select Sector Fund - Financial (XLF) [EF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	☒
Filer Brokerage Account (FI) ⇒ State Street Energy Select Sector SPDR ETF (XLE) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☒
Filer Brokerage Account (FI) ⇒ State Street Health Care Select Sector SPDR ETF (XLV) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Filer Brokerage Account (FI) ⇒ State Street Technology Select Sector SPDR ETF (XLK) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☒
Filer Brokerage Account (FI) ⇒ The Tax-Exempt Bond Fund of America - Class F-3 (TFEBX) [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	☒
Filer Brokerage Account (FI) ⇒ Vanguard FTSE Developed Markets ETF (VEA) [EF]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	☐
Filer Brokerage Account (FI) ⇒ Vanguard Intermediate-Term Tax-Exempt Fd Admiral Shs (VWIUX) [MF]		None	Capital Gains, Dividends	\$1,001 - \$2,500	☒
Filer Brokerage Account (FI) ⇒ Vanguard Tax-Exempt Bond ETF (VTEB) [EF]		None	Dividends	\$1 - \$200	☒
Filer Roth IRA ⇒ Fidelity Cash Reserves (FDRXX) [MF]		\$1 - \$1,000	Tax-Deferred		☐
Filer Roth IRA ⇒ iShares Core MSCI EAFE ETF (IEFA) [EF]		\$15,001 - \$50,000	Tax-Deferred		☒
Filer Roth IRA ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [EF]		\$1,001 - \$15,000	Tax-Deferred		☐
Filer Roth IRA ⇒ iShares Core S&P 500 ETF (IVV) [EF]		\$15,001 - \$50,000	Tax-Deferred		☒
Filer Roth IRA ⇒ iShares Core S&P Mid-Cap ETF (IJH) [EF]		\$1,001 - \$15,000	Tax-Deferred		☐
Filer Roth IRA ⇒ iShares Core S&P Small-Cap ETF (IJR) [EF]		\$1,001 - \$15,000	Tax-Deferred		☐
Filer Traditional IRA ⇒ BlackRock Emerging Markets Fund Class I (MADCX) [MF]		None	Tax-Deferred		☒
Filer Traditional IRA ⇒ BlackRock Strategic Income Opportunities Portfolio - Institutional (BSIIX) [MF]		\$1,001 - \$15,000	Tax-Deferred		☐
Filer Traditional IRA ⇒ BlackRock Total Return Fund Class I (MAHQX) [MF]		\$1,001 - \$15,000	Tax-Deferred		☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Filer Traditional IRA ⇒ Dimensional Emerging Core Equity Market ETF (DFAE) [EF]		\$1,001 - \$15,000	Tax-Deferred		☒
Filer Traditional IRA ⇒ Dimensional International Core Equity Market ETF (DFAI) [EF]		\$15,001 - \$50,000	Tax-Deferred		☒
Filer Traditional IRA ⇒ Dimensional U.S. Targeted Value ETF (DFAT) [EF]		\$1,001 - \$15,000	Tax-Deferred		☒
Filer Traditional IRA ⇒ Fidelity 500 Index Fund (FXAIX) [MF]		\$1,001 - \$15,000	Tax-Deferred		☐
Filer Traditional IRA ⇒ Fidelity Cash Reserves (FDRXX) [MF]		\$1 - \$1,000	Tax-Deferred		☐
Filer Traditional IRA ⇒ Fidelity Total Bond ETF (FBND) [EF]		\$1,001 - \$15,000	Tax-Deferred		☒
Filer Traditional IRA ⇒ iShares Core U.S. Aggregate Bond ETF (AGG) [EF]		\$1,001 - \$15,000	Tax-Deferred		☐
Filer Traditional IRA ⇒ iShares Morningstar Large-Cap Growth ETF (ILCG) [EF]		\$1,001 - \$15,000	Tax-Deferred		☒
Filer Traditional IRA ⇒ iShares Morningstar Small-Cap Growth ETF (ISCG) [EF]		\$1,001 - \$15,000	Tax-Deferred		☒
Filer Traditional IRA ⇒ iShares MSCI EAFE Growth ETF (EFG) [EF]		None	Tax-Deferred		☒
Filer Traditional IRA ⇒ iShares MSCI Emerging Markets ex China ETF (EMXC) [EF]		None	Tax-Deferred		☒
Filer Traditional IRA ⇒ iShares Russell 1000 ETF (IWB) [EF]		\$15,001 - \$50,000	Tax-Deferred		☒
Filer Traditional IRA ⇒ iShares Russell Top 200 ETF (IWL) [EF]		None	Tax-Deferred		☒
Filer Traditional IRA ⇒ iShares S&P 500 Value ETF (IVE) [EF]		\$1,001 - \$15,000	Tax-Deferred		☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Filer Traditional IRA ⇒ Schwab Fundamental International Equity ETF (FNDF) [EF]		None	Tax-Deferred		☒
Filer Traditional IRA ⇒ Vanguard FTSE Developed Markets ETF (VEA) [EF]		None	Tax-Deferred		☒
Joint Brokerage Accounts (FI) ⇒ BLACKROCK EMERGING MARKETS FD INC [MF]	JT	None	Capital Gains	\$201 - \$1,000	☒
Joint Brokerage Accounts (FI) ⇒ Columbia EM Core ex-China ETF (XCEM) [EF]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	☒
Joint Brokerage Accounts (FI) ⇒ Dimensional U.S. Targeted Value ETF (DFAT) [EF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Joint Brokerage Accounts (FI) ⇒ FDIC Insured Deposit at JPMorgan Bank [BA]	JT	\$1 - \$1,000	Interest	\$1 - \$200	☐
Joint Brokerage Accounts (FI) ⇒ Fidelity 500 Index Fund (FXAIX) [MF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Joint Brokerage Accounts (FI) ⇒ Fidelity Advisor Intermediate Municipal Income Fund: Class Z (FIQZX) [MF]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	☒
Joint Brokerage Accounts (FI) ⇒ Fidelity Advisor Municipal Income Fund: Class Z (FIWEX) [MF]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	☒
Joint Brokerage Accounts (FI) ⇒ Fidelity Emerging Markets Index Fund (FPADX) [MF]	JT	None	Capital Gains	\$1 - \$200	☒
Joint Brokerage Accounts (FI) ⇒ Fidelity Government Cash Reserves [MF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	☒
Joint Brokerage Accounts (FI) ⇒ iShares Core MSCI Total International Stock ETF (IXUS) [EF]	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	☒
Joint Brokerage Accounts (FI) ⇒ iShares MSCI EAFE Growth ETF (EFG) [EF]	JT	None	Capital Gains	\$1,001 - \$2,500	☒
Joint Brokerage Accounts (FI) ⇒	JT	None	Capital Gains	\$1 - \$200	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
iShares MSCI Emr Mrk Ex China [MF]					
Joint Brokerage Accounts (FI) ⇒ iShares National Muni Bond ETF (MUB) [EF]	JT	None	None		☒
Joint Brokerage Accounts (FI) ⇒ iShares Russell 1000 INDEX ETF [EF]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	☒
Joint Brokerage Accounts (FI) ⇒ iShares Russell Top 200 Value ETF (IWX) [EF]	JT	None	Capital Gains, Dividends	\$5,001 - \$15,000	☒
Joint Brokerage Accounts (FI) ⇒ iShares S&P 100 ETF (OEF) [EF]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$15,001 - \$50,000	☒
Joint Brokerage Accounts (FI) ⇒ iShares S&P 500 Value ETF (IVE) [EF]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$5,001 - \$15,000	☒
Joint Brokerage Accounts (FI) ⇒ PIMCO Intermediate Municipal Bond Active Exchange-Traded Fund (MUNI) [EF]	JT	None	None		☒
Joint Brokerage Accounts (FI) ⇒ Schwab Fundamental International Equity ETF (FNDF) [EF]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	☒
Joint Brokerage Accounts (FI) ⇒ Schwab International Equity ETF (SCHF) [EF]	JT	None	Capital Gains, Dividends	\$5,001 - \$15,000	☒
Joint Brokerage Accounts (FI) ⇒ Schwab U.S. Large-Cap Growth ETF (SCHG) [EF]	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	☒
Joint Brokerage Accounts (FI) ⇒ SPDR Select Sector Fund - Energy Select Sector (XLE) [EF]	JT	\$1,001 - \$15,000	Capital Gains	\$1 - \$200	☒
DESCRIPTION: Corrected MR to ETF					
Joint Brokerage Accounts (FI) ⇒ SPDR Select Sector Fund - Financial (XLF) [EF]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$2,501 - \$5,000	☒
Joint Brokerage Accounts (FI) ⇒ SPDR Select Sector Fund - Health Care (XLV) [EF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Joint Brokerage Accounts (FI) ⇒ State Street Technology Select Sector SPDR ETF (XLK) [EF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Joint Brokerage Accounts (FI) ⇒ Vanguard FTSE All World Ex US ETF (VEU) [EF]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	☒
Joint Brokerage Accounts (FI) ⇒ Vanguard FTSE Developed Markets ETF (VEA) [EF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Joint Brokerage Accounts (FI) ⇒ Vanguard Intermediate-Term Tax-Exempt Fd Admiral Shs (VWIUX) [MF]	JT	None	Dividends	\$1 - \$200	☒
Joint Brokerage Accounts (FI) ⇒ Vanguard Tax-Exempt Bond ETF (VTEB) [EF]	JT	None	Dividends	\$1 - \$200	☒
Joint Brokerage Accounts (FI) ⇒ Vanguard Total World Stock Index ETF (VT) [EF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	☒
Joint Brokerage Accounts (VA) ⇒ Vanguard Lifestrategy Moderate Growth Fund (VSMGX) [MF]	JT	\$250,001 - \$500,000	Capital Gains, Dividends	\$15,001 - \$50,000	☐
Joint Brokerage Accounts (VA) ⇒ Vanguard Money Market Reserves Federal Money Market Fund (VMFXX) [MF]	JT	\$1 - \$1,000	Dividends	\$201 - \$1,000	☐
Joint Brokerage Accounts (VA) ⇒ Vanguard Money Market Reserves Federal Money Market Fund (VMFXX) [MF]	JT	\$1 - \$1,000	Dividends	\$201 - \$1,000	☐
Joint Brokerage Accounts (VA) ⇒ Vanguard Target Retirement 2030 Fund (VTHR) [MF]	JT	\$250,001 - \$500,000	Capital Gains, Dividends	\$15,001 - \$50,000	☐
JONES DAY RETIREMENT PLAN ⇒ JONES DAY 2025 FUND [MF]	SP	\$50,001 - \$100,000	Tax-Deferred		☐
Royalty interest ⇒ Royalty interest in minerals in Jones County, MS [OT] DESCRIPTION: Partial undivided royalty interest in minerals		\$1,001 - \$15,000	Royalty payments	\$5,001 - \$15,000	☐
Royalty interest ⇒ Royalty interest in minerals in Lee and Burleson Counties, TX [MO] LOCATION: Lee and Burleson Counties, TX, US DESCRIPTION: Partial undivided royalty interest in minerals		None	Royalty payments	None	☐
Royalty interest ⇒		\$1 - \$1,000	Royalty Payments	\$201 -	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Royalty interest in minerals in Lincoln Parish, LA [OT]				\$1,000	☐
DESCRIPTION: Overriding royalty interest in minerals					
Spouse 401K (FH) ⇒ CIT: flexPATH Index+ Moderate 2025 Fund Class R1 (WFPMBX) [MF]	SP	None	Tax-Deferred		☒
Spouse 401K (FH) ⇒ CIT: flexPATH Index+ Moderate Retirement Fund Class R1 (WFPMRX) [MF]	SP	\$50,001 - \$100,000	Tax-Deferred		☒
Spouse Brokerage Account ⇒ BlackRock Emerging Markets Fund, Inc. - Class K (MKDCX) [MF]	SP	None	Capital Gains	\$201 - \$1,000	☒
Spouse Brokerage Account ⇒ Fidelity 500 Index Fund (FXAIX) [MF]	SP	\$1 - \$1,000	Dividends	\$1 - \$200	☐
Spouse Brokerage Account ⇒ Fidelity Advisor Municipal Income Fund: Class Z (FIWEX) [MF]	SP	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	☒
Spouse Brokerage Account ⇒ Fidelity Government Cash Reserves [MF]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	☒
Spouse Brokerage Account ⇒ iShares Core S&P Mid-Cap ETF [EF]	SP	None	Capital Gains	\$1,001 - \$2,500	☒
Spouse Brokerage Account ⇒ iShares MSCI USA Quality Factor ETF [EF]	SP	None	Capital Gains	\$15,001 - \$50,000	☒
Spouse Brokerage Account ⇒ ISHARES NATIONAL MUNI BOND ETF [EF]	SP	None	None		☒
Spouse Brokerage Account ⇒ iShares Russell 1000 ETF (IWB) [EF]	SP	\$250,001 - \$500,000	Capital Gains, Dividends	\$15,001 - \$50,000	☒
Spouse Brokerage Account ⇒ iShares Russell Top 200 Value ETF (IWX) [EF]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	☒
Spouse Brokerage Account ⇒ iShares S&P 100 ETF (OEF) [EF]	SP	\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	☒
Spouse Brokerage Account ⇒ iShares S&P 500 Value ETF (IVE) [EF]	SP	None	Capital Gains	\$2,501 - \$5,000	☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Spouse Brokerage Account ⇒ iShares S&P SmallCap 600 Value ETF (IJS) [EF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	☒
Spouse Brokerage Account ⇒ ISHARES TR EAFE GRWTH [EF]	SP	None	None		☒
Spouse Brokerage Account ⇒ Schwab Fundamental International Equity ETF (FNDF) [EF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Spouse Brokerage Account ⇒ Schwab U.S. Large-Cap Growth ETF (SCHG) [EF]	SP	\$50,001 - \$100,000	Dividends	\$1 - \$200	☒
Spouse Brokerage Account ⇒ SPDR Select Sector Fund - Technology (XLK) [EF]	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	☐
Spouse Brokerage Account ⇒ State Street Financial Select Sector SPDR ETF (XLF) [EF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	☒
Spouse Brokerage Account ⇒ State Street Health Care Select Sector SPDR ETF (XLV) [EF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	☒
Spouse Brokerage Account ⇒ Vanguard FTSE Developed Markets ETF (VEA) [EF]	SP	None	Capital Gains	\$1,001 - \$2,500	☒
Spouse Brokerage Account ⇒ Vanguard Russell 1000 Value ETF (VONV) [EF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	☒
Spouse Brokerage Account ⇒ Vanguard Tax-Exempt Bond ETF (VTEB) [EF]	SP	None	None		☒
Spouse Brokerage Account ⇒ Vanguard Total World Stock Index ETF (VT) [EF]	SP	\$1 - \$1,000	Dividends	\$1 - \$200	☐
Spouse Brokerage TOD Account ⇒ Fidelity Government Cash Reserves [MF]	SP	\$1 - \$1,000	Dividends	\$1 - \$200	☐
Spouse Brokerage TOD Account ⇒ Fidelity New Markets Income Fund Class Z (FGBMX) [MF]	SP	None	Capital Gains	\$1 - \$200	☒
Spouse Brokerage TOD Account ⇒ iShares Broad USD High Yield Corporate Bond ETF (USHY) [EF]	SP	\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Spouse Brokerage TOD Account ⇒ iShares Broad USD Investment Grade Corporate Bond ETF (USIG) [EF]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	☐
Spouse Brokerage TOD Account ⇒ iShares Core 1-5 Year USD Bond ETF (ISTB) [EF]	SP	\$1 - \$1,000	Dividends	\$1 - \$200	☐
Spouse Brokerage TOD Account ⇒ iShares Core MSCI EAFE ETF [EF]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	☒
Spouse Brokerage TOD Account ⇒ iShares Core S&P 500 ETF (IVV) [EF]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	☒
Spouse Brokerage TOD Account ⇒ iShares Core S&P Mid-Cap ETF (IJH) [EF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	☒
Spouse Brokerage TOD Account ⇒ iShares Core S&P Small-Cap ETF (IJR) [EF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	☒
Spouse Brokerage TOD Account ⇒ iShares Flexible Income Active ETF (BINC) [EF]	SP	\$1 - \$1,000	Dividends	\$1 - \$200	☒
Spouse Brokerage TOD Account ⇒ iShares International Aggregate Bond Fund (IAGG) [EF]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	☒
Spouse Brokerage TOD Account ⇒ iShares MBS ETF (MBB) [EF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	☒
Spouse Brokerage TOD Account ⇒ ISHARES TR US TREASURY BD [EF]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	☒
Spouse Brokerage TOD Account ⇒ JPMorgan USD Emerging Markets Sovereign Bond ETF (JPMB) [EF]	SP	None	Dividends	\$1 - \$200	☐
Spouse Brokerage TOD Account ⇒ Schwab International Equity ETF (SCHF) [EF]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	☒
Spouse Brokerage TOD Account ⇒ SPDR Index Shares Fund SPDR Portfolio Emerging Markets ETF (SPEM) [EF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	☒
Spouse Rollover IRA (JD) ⇒	SP	\$1,000,001 -	Tax-Deferred		☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Fidelity Freedom Index 2030 Fund - Investor Class (FXIFX) [MF]		\$5,000,000			☐
Spouse Rollover IRA (V&E) ⇒ BlackRock Emerging Markets Fund Class I (MADCX) [MF]	SP	None	Tax-Deferred		☒
Spouse Rollover IRA (V&E) ⇒ BlackRock Strategic Income Opportunities Portfolio - Institutional (BSIIX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		☒
Spouse Rollover IRA (V&E) ⇒ BlackRock Total Return Fund Class I (MAHQX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		☒
Spouse Rollover IRA (V&E) ⇒ Dimensional U.S. Targeted Value ETF (DFAT) [EF]	SP	\$15,001 - \$50,000	Tax-Deferred		☐
Spouse Rollover IRA (V&E) ⇒ Fidelity 500 Index Fund (FXAIX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		☐
Spouse Rollover IRA (V&E) ⇒ Fidelity Cash Reserves (FDRXX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		☐
Spouse Rollover IRA (V&E) ⇒ Fidelity Total Bond ETF (FBND) [EF]	SP	\$15,001 - \$50,000	Tax-Deferred		☐
Spouse Rollover IRA (V&E) ⇒ iShares Core U.S. Aggregate Bond ETF (AGG) [EF]	SP	\$15,001 - \$50,000	Tax-Deferred		☒
Spouse Rollover IRA (V&E) ⇒ iShares Morningstar Large-Cap Growth ETF (ILCG) [EF]	SP	\$50,001 - \$100,000	Tax-Deferred		☒
Spouse Rollover IRA (V&E) ⇒ iShares MSCI EAFE Growth ETF (EFG) [EF]	SP	None	Tax-Deferred		☒
Spouse Rollover IRA (V&E) ⇒ iShares MSCI Emerging Markets ex China ETF (EMXC) [EF]	SP	\$15,001 - \$50,000	Tax-Deferred		☒
Spouse Rollover IRA (V&E) ⇒ iShares Russell 1000 ETF (IWB) [EF]	SP	None	Tax-Deferred		☒
Spouse Rollover IRA (V&E) ⇒ iShares Russell Top 200 ETF (IWL) [EF]	SP	None	Tax-Deferred		☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Spouse Rollover IRA (V&E) ⇒ iShares S&P 500 Value ETF (IVE) [EF]	SP	\$1,001 - \$15,000	Tax-Deferred		☐
Spouse Rollover IRA (V&E) ⇒ Schwab Fundamental International Equity ETF (FNDF) [EF]	SP	\$15,001 - \$50,000	Tax-Deferred		☒
Spouse Rollover IRA (V&E) ⇒ State Street Energy Select Sector SPDR ETF (XLE) [EF]	SP	\$1,001 - \$15,000	Tax-Deferred		☒
Spouse Rollover IRA (V&E) ⇒ Vanguard FTSE Developed Markets ETF (VEA) [EF]	SP	\$50,001 - \$100,000	Tax-Deferred		☒
Spouse Rollover IRA (V&E) ⇒ Vanguard Total International Stock ETF (VXUS) [EF]	SP	\$100,001 - \$250,000	Tax-Deferred		☒
Spouse Rollover IRA (V&E) ⇒ Vanguard Total World Stock Index ETF (VT) [EF]	SP	\$50,001 - \$100,000	Tax-Deferred		☒

* Investment Vehicle details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Spouse Brokerage Account ⇒ Dimensional U.S. Targeted Value ETF (DFAT) [EF]	SP	01/06/2025	P	\$50,001 - \$100,000	
Spouse Brokerage Account ⇒ Fidelity Emerging Markets Index Fund (FPADX) [MF]	SP	01/06/2025	P	\$1,001 - \$15,000	
Spouse Brokerage Account ⇒ State Street Health Care Select Sector SPDR ETF (XLV) [EF]	SP	01/06/2025	P	\$1,001 - \$15,000	
Spouse Brokerage Account ⇒ iShares Core S&P Mid-Cap ETF (IJH) [EF]	SP	01/06/2025	S	\$1,001 - \$15,000	☒
Spouse Brokerage Account ⇒ iShares MSCI Emerging Markets ex China ETF (EMXC) [EF]	SP	01/06/2025	P	\$1,001 - \$15,000	
Spouse Brokerage Account ⇒ iShares Russell 1000 ETF (IWB) [EF]	SP	01/06/2025	S (partial)	\$50,001 - \$100,000	☒

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Spouse Brokerage Account ⇒ iShares S&P 100 Fund (OEF) [EF]	SP	01/06/2025	S (partial)	\$1,001 - \$15,000	☒
Spouse Brokerage Account ⇒ iShares S&P 500 Value ETF (IVE) [EF]	SP	01/06/2025	P	\$50,001 - \$100,000	
Spouse Brokerage Account ⇒ iShares MSCI EAFE Growth ETF (EFG) [EF]	SP	01/06/2025	P	\$1,001 - \$15,000	
Spouse Brokerage Account ⇒ iShares MSCI USA Quality Factor ETF (QUAL) [EF]	SP	01/06/2025	S	\$50,001 - \$100,000	☒
Spouse Brokerage Account ⇒ State Street Financial Select Sector SPDR ETF (XLF) [EF]	SP	01/06/2025	P	\$15,001 - \$50,000	
Spouse Brokerage Account ⇒ Vanguard FTSE Developed Markets ETF (VEA) [EF]	SP	01/06/2025	P	\$15,001 - \$50,000	
Spouse Brokerage Account ⇒ Vanguard Tax-Exempt Bond ETF (VTEB) [EF]	SP	01/06/2025	P	\$1,001 - \$15,000	
Spouse Brokerage Account ⇒ iShares S&P 500 Value ETF (IVE) [EF]	SP	01/23/2025	S (partial)	\$50,001 - \$100,000	☒
Spouse Brokerage Account ⇒ iShares Morningstar Large-Cap Growth ETF (ILCG) [EF]	SP	01/23/2025	P	\$50,001 - \$100,000	
Spouse Brokerage Account ⇒ BlackRock Emerging Markets Fund, Inc. - Class K (MKDCX) [MF]	SP	02/12/2025	S	\$1,001 - \$15,000	☒
Spouse Brokerage Account ⇒ Fidelity Advisor Municipal Income Fund: Class Z (FIWEX) [MF]	SP	02/12/2025	P	\$50,001 - \$100,000	
Spouse Brokerage Account ⇒ iShares MSCI Emerging Markets ex China ETF (EMXC) [EF]	SP	02/12/2025	S	\$1,001 - \$15,000	☐
Spouse Brokerage Account ⇒ iShares MSCI EAFE Growth ETF (EFG) [EF]	SP	02/12/2025	S	\$1,001 - \$15,000	☐
Spouse Brokerage Account ⇒ Vanguard FTSE Developed Markets ETF (VEA) [EF]	SP	02/12/2025	S	\$15,001 - \$50,000	☒

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Spouse Brokerage Account ⇒ Vanguard Tax-Exempt Bond ETF (VTEB) [EF]	SP	02/12/2025	S	\$1,001 - \$15,000	☐
Spouse Brokerage Account ⇒ Dimensional U.S. Targeted Value ETF (DFAT) [EF]	SP	04/07/2025	S	\$1,001 - \$15,000	☐
Spouse Brokerage Account ⇒ State Street Health Care Select Sector SPDR ETF (XLV) [EF]	SP	04/07/2025	S (partial)	\$1,001 - \$15,000	☐
Spouse Brokerage Account ⇒ iShares Russell 1000 ETF (IWB) [EF]	SP	04/07/2025	P	\$15,001 - \$50,000	
Spouse Brokerage Account ⇒ iShares S&P SmallCap 600 Value ETF (IJS) [EF]	SP	04/07/2025	P	\$1,001 - \$15,000	
Spouse Brokerage Account ⇒ iShares S&P 500 Value ETF (IVE) [EF]	SP	04/07/2025	S	\$15,001 - \$50,000	☐
Spouse Brokerage Account ⇒ iShares Russell Top 200 Value ETF (IWX) [EF]	SP	04/07/2025	P	\$15,001 - \$50,000	
Spouse Brokerage Account ⇒ State Street Financial Select Sector SPDR ETF (XLF) [EF]	SP	04/07/2025	S (partial)	\$1,001 - \$15,000	☐
Spouse Brokerage Account ⇒ Fidelity Emerging Markets Index Fund (FPADX) [MF]	SP	04/16/2025	S	\$1,001 - \$15,000	☐
Spouse Brokerage Account ⇒ iShares Morningstar Large-Cap Growth ETF (ILCG) [EF]	SP	04/16/2025	S	\$50,001 - \$100,000	☐
Spouse Brokerage Account ⇒ Schwab Fundamental International Equity ETF (FNDF) [EF]	SP	04/16/2025	P	\$50,001 - \$100,000	
Spouse Brokerage Account ⇒ Vanguard Russell 1000 Value ETF (VONV) [EF]	SP	04/16/2025	P	\$1,001 - \$15,000	
Spouse Brokerage Account ⇒ Fidelity Cash Reserves (FDRXX) [MF]	SP	05/12/2025	P	\$1,001 - \$15,000	
Spouse Brokerage Account ⇒ Fidelity Cash Reserves (FDRXX) [MF]	SP	09/22/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Spouse Brokerage Account ⇒ Fidelity Cash Reserves (FDRXX) [MF]	SP	12/22/2025	P	\$1,001 - \$15,000	
Joint Brokerage Accounts (FI) ⇒ iShares National Muni Bond ETF (MUB) [EF]	JT	01/13/2025	S	\$1,001 - \$15,000	☐
Joint Brokerage Accounts (FI) ⇒ iShares S&P 100 Fund (OEF) [EF]	JT	01/13/2025	S (partial)	\$1,001 - \$15,000	☒
Joint Brokerage Accounts (FI) ⇒ PIMCO Intermediate Municipal Bond Active Exchange-Traded Fund (MUNI) [EF]	JT	01/13/2025	S	\$15,001 - \$50,000	☐
Joint Brokerage Accounts (FI) ⇒ Schwab International Equity ETF (SCHF) [EF]	JT	01/13/2025	S (partial)	\$1,001 - \$15,000	☒
Joint Brokerage Accounts (FI) ⇒ Vanguard Intermediate-Term Tax-Exempt Fd Admiral Shs (VWIUX) [MF]	JT	01/13/2025	S (partial)	\$1,001 - \$15,000	☐
Joint Brokerage Accounts (FI) ⇒ Vanguard Tax-Exempt Bond ETF (VTEB) [EF]	JT	01/13/2025	S	\$1,001 - \$15,000	☐
Joint Brokerage Accounts (FI) ⇒ iShares S&P 500 Value ETF (IVE) [EF]	JT	01/23/2025	S (partial)	\$15,001 - \$50,000	☒
Joint Brokerage Accounts (FI) ⇒ iShares Morningstar Large-Cap Growth ETF (ILCG) [EF]	JT	01/23/2025	P	\$15,001 - \$50,000	
Joint Brokerage Accounts (FI) ⇒ iShares Russell Top 200 Value ETF (IWX) [EF]	JT	01/23/2025	S (partial)	\$1,001 - \$15,000	☒
Joint Brokerage Accounts (FI) ⇒ BlackRock Emerging Markets Fund, Inc. - Class K (MKDCX) [MF]	JT	02/12/2025	S	\$1,001 - \$15,000	☒
Joint Brokerage Accounts (FI) ⇒ Columbia EM Core ex-China ETF (XCEM) [EF]	JT	02/12/2025	S (partial)	\$1,001 - \$15,000	☒
Spouse Brokerage TOD Account ⇒ Fidelity New Markets Income Fund Class Z (FGBMX) [MF]	SP	02/25/2025	S	\$1,001 - \$15,000	☐
Spouse Brokerage TOD Account ⇒ iShares Core S&P Mid-Cap ETF (IJH) [EF]	SP	02/25/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Spouse Brokerage TOD Account ⇒ iShares Core S&P 500 ETF (IVV) [EF]	SP	02/25/2025	S (partial)	\$1,001 - \$15,000	☒
Spouse Brokerage TOD Account ⇒ iShares Core 1-5 Year USD Bond ETF (ISTB) [EF]	SP	02/25/2025	S (partial)	\$1,001 - \$15,000	☐
Spouse Brokerage TOD Account ⇒ iShares Flexible Income Active ETF (BINC) [EF]	SP	02/25/2025	S	\$1,001 - \$15,000	☐
Spouse Brokerage TOD Account ⇒ iShares International Aggregate Bond Fund (IAGG) [EF]	SP	02/25/2025	P	\$1,001 - \$15,000	
Spouse Brokerage TOD Account ⇒ iShares Broad USD High Yield Corporate Bond ETF (USHY) [EF]	SP	02/25/2025	S (partial)	\$1,001 - \$15,000	☐
Spouse Brokerage TOD Account ⇒ iShares MBS ETF (MBB) [EF]	SP	02/25/2025	S (partial)	\$1,001 - \$15,000	☐
Spouse Brokerage TOD Account ⇒ iShares U.S. Treasury Bond ETF (GOVT) [EF]	SP	02/25/2025	P	\$1,001 - \$15,000	
Spouse Brokerage TOD Account ⇒ iShares Broad USD Investment Grade Corporate Bond ETF (USIG) [EF]	SP	02/25/2025	P	\$1,001 - \$15,000	
Spouse Brokerage TOD Account ⇒ iShares Core S&P 500 ETF (IVV) [EF]	SP	04/09/2025	S (partial)	\$1,001 - \$15,000	☐
Spouse Brokerage TOD Account ⇒ iShares Core S&P Mid-Cap ETF (IJH) [EF]	SP	04/09/2025	S (partial)	\$1,001 - \$15,000	☐
Spouse Brokerage TOD Account ⇒ iShares Broad USD Investment Grade Corporate Bond ETF (USIG) [EF]	SP	04/09/2025	S (partial)	\$1,001 - \$15,000	☐
Spouse Brokerage TOD Account ⇒ iShares U.S. Treasury Bond ETF (GOVT) [EF]	SP	04/09/2025	S (partial)	\$1,001 - \$15,000	☐
Spouse Brokerage TOD Account ⇒ iShares Core MSCI EAFE ETF (IEFA) [EF]	SP	04/09/2025	S (partial)	\$1,001 - \$15,000	☐
Spouse Brokerage TOD Account ⇒	SP	04/09/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
iShares International Aggregate Bond Fund (IAGG) [EF]			(partial)		☐
Spouse Brokerage TOD Account ⇒ Schwab International Equity ETF (SCHF) [EF]	SP	04/09/2025	S (partial)	\$1,001 - \$15,000	☐
Spouse Rollover IRA (V&E) ⇒ BlackRock Strategic Income Opportunities Portfolio - Institutional (BSIIX) [MF]	SP	01/06/2025	S (partial)	\$1,001 - \$15,000	☐
Spouse Rollover IRA (V&E) ⇒ Fidelity Total Bond ETF (FBND) [EF]	SP	01/06/2025	P	\$1,001 - \$15,000	
Spouse Rollover IRA (V&E) ⇒ iShares Core U.S. Aggregate Bond ETF (AGG) [EF]	SP	01/06/2025	P	\$1,001 - \$15,000	
Spouse Rollover IRA (V&E) ⇒ iShares Russell 1000 ETF (IWB) [EF]	SP	01/06/2025	S	\$15,001 - \$50,000	☐
Spouse Rollover IRA (V&E) ⇒ Schwab Fundamental International Equity ETF (FNDF) [EF]	SP	01/06/2025	P	\$1,001 - \$15,000	
Spouse Rollover IRA (V&E) ⇒ State Street Energy Select Sector SPDR ETF (XLE) [EF]	SP	01/06/2025	P	\$1,001 - \$15,000	
Spouse Rollover IRA (V&E) ⇒ iShares Morningstar Large-Cap Growth ETF (ILCG) [EF]	SP	01/23/2025	P	\$15,001 - \$50,000	
Spouse Rollover IRA (V&E) ⇒ iShares Russell Top 200 ETF (IWL) [EF]	SP	01/23/2025	S	\$15,001 - \$50,000	☐
Spouse Rollover IRA (V&E) ⇒ BlackRock Emerging Markets Fund Class I (MADCX) [MF]	SP	02/12/2025	S	\$1,001 - \$15,000	☐
Spouse Rollover IRA (V&E) ⇒ BlackRock Strategic Income Opportunities Portfolio - Institutional (BSIIX) [MF]	SP	02/12/2025	S (partial)	\$1,001 - \$15,000	☐
Spouse Rollover IRA (V&E) ⇒ BlackRock Total Return Fund Class I (MAHQX) [MF]	SP	02/12/2025	S (partial)	\$15,001 - \$50,000	☐
Spouse Rollover IRA (V&E) ⇒ iShares Core U.S. Aggregate Bond ETF (AGG) [EF]	SP	02/12/2025	S (partial)	\$15,001 - \$50,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Spouse Rollover IRA (V&E) ⇒ iShares MSCI Emerging Markets ex China ETF (EMXC) [EF]	SP	02/12/2025	S (partial)	\$15,001 - \$50,000	☐
Spouse Rollover IRA (V&E) ⇒ iShares MSCI EAFE Growth ETF (EFG) [EF]	SP	02/12/2025	S	\$15,001 - \$50,000	☐
Spouse Rollover IRA (V&E) ⇒ Schwab Fundamental International Equity ETF (FNDF) [EF]	SP	02/12/2025	S (partial)	\$15,001 - \$50,000	☐
Filer Brokerage Account (FI) ⇒ Fidelity Cash Reserves (FDRXX) [MF]		12/09/2025	P	\$1,001 - \$15,000	
Filer Brokerage Account (FI) ⇒ Fidelity Cash Reserves (FDRXX) [MF]		12/22/2025	P	\$1,001 - \$15,000	
Filer Brokerage Account (FI) ⇒ Fidelity Cash Reserves (FDRXX) [MF]		12/26/2025	P	\$1,001 - \$15,000	
Filer Brokerage Account (FI) ⇒ State Street Health Care Select Sector SPDR ETF (XLV) [EF]		01/06/2025	P	\$1,001 - \$15,000	
Filer Brokerage Account (FI) ⇒ iShares National Muni Bond ETF (MUB) [EF]		01/06/2025	P	\$15,001 - \$50,000	
Filer Brokerage Account (FI) ⇒ iShares Russell 2000 Value ETF (IWN) [EF]		01/06/2025	S	\$15,001 - \$50,000	☒
Filer Brokerage Account (FI) ⇒ iShares Russell Midcap Growth ETF (IWP) [EF]		01/06/2025	S	\$15,001 - \$50,000	☒
Filer Brokerage Account (FI) ⇒ State Street Energy Select Sector SPDR ETF (XLE) [EF]		01/06/2025	P	\$1,001 - \$15,000	
Filer Brokerage Account (FI) ⇒ Vanguard Tax-Exempt Bond ETF (VTEB) [EF]		01/06/2025	P	\$1,001 - \$15,000	
Filer Brokerage Account (FI) ⇒ iShares S&P 500 Value ETF (IVE) [EF]		01/23/2025	S (partial)	\$15,001 - \$50,000	☒
Filer Brokerage Account (FI) ⇒ iShares Morningstar Small-Cap Growth ETF (ISCG) [EF]		01/23/2025	P	\$15,001 - \$50,000	
Filer Brokerage Account (FI) ⇒		01/23/2025	S	\$1,001 - \$15,000	☒

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
iShares Russell Top 200 ETF (IWL) [EF]					
Filer Brokerage Account (FI) ⇒ iShares Russell Top 200 Value ETF (IWX) [EF]		01/23/2025	S (partial)	\$1,001 - \$15,000	☒
Filer Brokerage Account (FI) ⇒ The Tax-Exempt Bond Fund of America - Class F-3 (TFEBX) [MF]		02/12/2025	P	\$15,001 - \$50,000	
Filer Brokerage Account (FI) ⇒ Columbia EM Core ex-China ETF (XCEM) [EF]		02/12/2025	S (partial)	\$1,001 - \$15,000	☒
Filer Brokerage Account (FI) ⇒ Fidelity Advisor Intermediate Municipal Income Fund: Class Z (FIQZX) [MF]		02/12/2025	P	\$15,001 - \$50,000	
Filer Brokerage Account (FI) ⇒ Fidelity Advisor Municipal Income Fund: Class Z (FIWEX) [MF]		02/12/2025	P	\$15,001 - \$50,000	
Filer Brokerage Account (FI) ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [EF]		02/12/2025	S	\$15,001 - \$50,000	☒
Filer Brokerage Account (FI) ⇒ iShares National Muni Bond ETF (MUB) [EF]		02/12/2025	S	\$50,001 - \$100,000	☐
Filer Brokerage Account (FI) ⇒ iShares MSCI EAFE Growth ETF (EFG) [EF]		02/12/2025	S	\$15,001 - \$50,000	☒
Filer Brokerage Account (FI) ⇒ Vanguard Intermediate-Term Tax-Exempt Fd Admiral Shs (VWIUX) [MF]		02/12/2025	S	\$50,001 - \$100,000	☒
Filer Brokerage Account (FI) ⇒ Vanguard Tax-Exempt Bond ETF (VTEB) [EF]		02/12/2025	S	\$15,001 - \$50,000	☐
Filer Brokerage Account (FI) ⇒ Vanguard Total World Stock Index ETF (VT) [EF]		02/12/2025	P	\$50,001 - \$100,000	
Filer Brokerage Account (FI) ⇒ iShares Morningstar Small-Cap Growth ETF (ISCG) [EF]		04/07/2025	S (partial)	\$15,001 - \$50,000	☐
Filer Brokerage Account (FI) ⇒ iShares Core MSCI Total International Stock ETF (IXUS) [EF]		04/07/2025	P	\$50,001 - \$100,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Filer Brokerage Account (FI) ⇒ Schwab U.S. Large-Cap Growth ETF (SCHG) [EF]		04/07/2025	P	\$15,001 - \$50,000	
Filer Brokerage Account (FI) ⇒ Vanguard Total International Stock Index Fund (VGTSX) [MF]		04/07/2025	S	\$50,001 - \$100,000	☐
Filer Brokerage Account (FI) ⇒ State Street Financial Select Sector SPDR ETF (XLF) [EF]		04/23/2025	S (partial)	\$1,001 - \$15,000	☒
Filer Brokerage Account (FI) ⇒ State Street Technology Select Sector SPDR ETF (XLK) [EF]		04/23/2025	P	\$1,001 - \$15,000	
Filer Brokerage Account (FI) ⇒ Fidelity Cash Reserves (FDRXX) [MF]		05/12/2025	P	\$1,001 - \$15,000	
Filer Brokerage Account (FI) ⇒ Fidelity Cash Reserves (FDRXX) [MF]		06/23/2025	P	\$1,001 - \$15,000	
Filer Brokerage Account (FI) ⇒ Fidelity Cash Reserves (FDRXX) [MF]		07/14/2025	P	\$1,001 - \$15,000	
Joint Brokerage Accounts (FI) ⇒ Fidelity Cash Reserves (FDRXX) [MF]	JT	09/22/2025	P	\$1,001 - \$15,000	
Joint Brokerage Accounts (FI) ⇒ Fidelity Advisor Municipal Income Fund: Class Z (FIWEX) [MF]	JT	02/12/2025	P	\$1,001 - \$15,000	
Joint Brokerage Accounts (FI) ⇒ Fidelity Advisor Intermediate Municipal Income Fund: Class Z (FIQZX) [MF]	JT	02/12/2025	P	\$1,001 - \$15,000	
Joint Brokerage Accounts (FI) ⇒ Fidelity Emerging Markets Index Fund (FPADX) [MF]	JT	02/12/2025	S	\$1,001 - \$15,000	☐
Joint Brokerage Accounts (FI) ⇒ iShares MSCI EAFE Growth ETF (EFG) [EF]	JT	02/12/2025	S	\$1,001 - \$15,000	☒
Joint Brokerage Accounts (FI) ⇒ Schwab International Equity ETF (SCHF) [EF]	JT	02/12/2025	S	\$15,001 - \$50,000	☒
Joint Brokerage Accounts (FI) ⇒	JT	02/12/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Schwab Fundamental U.S. Large Company ETF (FNDX) [EF]			(partial)		☐
Joint Brokerage Accounts (FI) ⇒ Vanguard Intermediate-Term Tax-Exempt Fd Admiral Shs (VWIUX) [MF]	JT	02/12/2025	S	\$1,001 - \$15,000	☐
Joint Brokerage Accounts (FI) ⇒ Vanguard FTSE All World Ex US ETF (VEU) [EF]	JT	02/12/2025	S (partial)	\$1,001 - \$15,000	☒
Joint Brokerage Accounts (FI) ⇒ Vanguard Total International Stock ETF (VXUS) [EF]	JT	02/12/2025	P	\$15,001 - \$50,000	
Joint Brokerage Accounts (FI) ⇒ Fidelity Advisor Municipal Income Fund: Class Z (FIWEX) [MF]	JT	02/25/2025	S (partial)	\$1,001 - \$15,000	☐
Joint Brokerage Accounts (FI) ⇒ iShares Russell 1000 ETF (IWB) [EF]	JT	02/25/2025	S (partial)	\$1,001 - \$15,000	☒
Joint Brokerage Accounts (FI) ⇒ iShares S&P 100 Fund (OEF) [EF]	JT	02/25/2025	S (partial)	\$15,001 - \$50,000	☒
Joint Brokerage Accounts (FI) ⇒ iShares S&P 500 Value ETF (IVE) [EF]	JT	02/25/2025	S (partial)	\$1,001 - \$15,000	☒
Joint Brokerage Accounts (FI) ⇒ iShares Russell Top 200 Value ETF (IWX) [EF]	JT	02/25/2025	S	\$1,001 - \$15,000	☒
Joint Brokerage Accounts (FI) ⇒ State Street Financial Select Sector SPDR ETF (XLF) [EF]	JT	02/25/2025	S (partial)	\$1,001 - \$15,000	☒
Joint Brokerage Accounts (FI) ⇒ iShares Morningstar Large-Cap Growth ETF (ILCG) [EF]	JT	04/07/2025	S	\$15,001 - \$50,000	☐
Joint Brokerage Accounts (FI) ⇒ iShares Core MSCI Total International Stock ETF (IXUS) [EF]	JT	04/07/2025	P	\$15,001 - \$50,000	
Joint Brokerage Accounts (FI) ⇒ Schwab U.S. Large-Cap Growth ETF (SCHG) [EF]	JT	04/07/2025	P	\$15,001 - \$50,000	
Joint Brokerage Accounts (FI) ⇒ Vanguard Total World Stock Index ETF (VT) [EF]	JT	04/07/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Joint Brokerage Accounts (FI) ⇒ Vanguard Total International Stock ETF (VXUS) [EF]	JT	04/07/2025	S	\$15,001 - \$50,000	☐
Joint Brokerage Accounts (FI) ⇒ State Street Energy Select Sector SPDR ETF (XLE) [EF]	JT	04/23/2025	P	\$1,001 - \$15,000	
Joint Brokerage Accounts (FI) ⇒ State Street Financial Select Sector SPDR ETF (XLF) [EF]	JT	04/23/2025	S (partial)	\$1,001 - \$15,000	☒
Joint Brokerage Accounts (FI) ⇒ State Street Technology Select Sector SPDR ETF (XLK) [EF]	JT	04/23/2025	P	\$1,001 - \$15,000	
Joint Brokerage Accounts (FI) ⇒ Fidelity Cash Reserves (FDRXX) [MF]	JT	05/12/2025	P	\$1,001 - \$15,000	
Filer 401K (Rollover) ⇒ Causeway International Value Fund - Institutional Class (CIVIX) [MF]		12/23/2025	P	\$1,001 - \$15,000	
Filer 401K (Rollover) ⇒ PRIMECAP Odyssey Aggressive Growth Fund (POAGX) [MF]		12/16/2025	P	\$1,001 - \$15,000	
Filer 401K (Rollover) ⇒ Fidelity Contra Fund (FCNTX) [MF] DESCRIPTION: Reinvestment		12/05/2025	P	\$1,001 - \$15,000	
Filer 401K (Rollover) ⇒ Fidelity Overseas Fund (FOSFX) [MF]		11/18/2025	P	\$1,001 - \$15,000	
Filer Roth IRA ⇒ iShares Core S&P 500 ETF (IVV) [EF]		01/06/2025	S (partial)	\$1,001 - \$15,000	☐
Filer Roth IRA ⇒ iShares Core MSCI EAFE ETF (IEFA) [EF]		01/06/2025	P	\$1,001 - \$15,000	
Filer Roth IRA ⇒ iShares Core S&P Mid-Cap ETF (IJH) [EF]		02/25/2025	P	\$1,001 - \$15,000	
Filer Roth IRA ⇒ iShares Core MSCI EAFE ETF (IEFA) [EF]		02/25/2025	S (partial)	\$1,001 - \$15,000	☐
Filer Traditional IRA ⇒ iShares Russell 1000 ETF (IWB) [EF]		01/06/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Filer Traditional IRA ⇒ iShares Russell Top 200 ETF (IWL) [EF]		01/06/2025	S (partial)	\$1,001 - \$15,000	☐
Filer Traditional IRA ⇒ Vanguard FTSE Developed Markets ETF (VEA) [EF]		01/06/2025	P	\$1,001 - \$15,000	
Filer Traditional IRA ⇒ iShares S&P 500 Value ETF (IVE) [EF]		01/23/2025	S (partial)	\$1,001 - \$15,000	☐
Filer Traditional IRA ⇒ iShares Morningstar Large-Cap Growth ETF (ILCG) [EF]		01/23/2025	P	\$1,001 - \$15,000	
Filer Traditional IRA ⇒ iShares Russell Top 200 ETF (IWL) [EF]		01/23/2025	S (partial)	\$1,001 - \$15,000	☐
Filer Traditional IRA ⇒ BlackRock Emerging Markets Fund Class I (MADCX) [MF]		02/12/2025	S	\$1,001 - \$15,000	☐
Filer Traditional IRA ⇒ iShares MSCI Emerging Markets ex China ETF (EMXC) [EF]		02/12/2025	S (partial)	\$1,001 - \$15,000	☐
Filer Traditional IRA ⇒ iShares MSCI EAFE Growth ETF (EFG) [EF]		02/12/2025	S	\$1,001 - \$15,000	☐
Filer Traditional IRA ⇒ Schwab Fundamental International Equity ETF (FNDF) [EF]		02/12/2025	S (partial)	\$1,001 - \$15,000	☐
Filer Traditional IRA ⇒ Vanguard FTSE Developed Markets ETF (VEA) [EF]		02/12/2025	S (partial)	\$1,001 - \$15,000	☐
Filer Traditional IRA ⇒ Vanguard Total World Stock Index ETF (VT) [EF]		02/12/2025	P	\$1,001 - \$15,000	
Filer Traditional IRA ⇒ Vanguard Total International Stock ETF (VXUS) [EF]		02/12/2025	P	\$1,001 - \$15,000	
Filer Traditional IRA ⇒ iShares Morningstar Small-Cap Growth ETF (ISCG) [EF]		09/10/2025	P	\$1,001 - \$15,000	
Filer Traditional IRA ⇒ iShares Russell Top 200 ETF (IWL) [EF]		09/10/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Filer Traditional IRA ⇒ Dimensional International Core Equity Market ETF (DFAI) [EF]		12/23/2025	P	\$15,001 - \$50,000	
Filer Traditional IRA ⇒ Dimensional Emerging Core Equity Market ETF (DFAE) [EF]		12/23/2025	P	\$1,001 - \$15,000	
Filer Traditional IRA ⇒ Dimensional U.S. Targeted Value ETF (DFAT) [EF]		12/23/2025	P	\$1,001 - \$15,000	
Filer Traditional IRA ⇒ Fidelity Total Bond ETF (FBND) [EF]		12/23/2025	P	\$1,001 - \$15,000	
Filer Traditional IRA ⇒ iShares MSCI Emerging Markets ex China ETF (EMXC) [EF]		12/23/2025	S	\$1,001 - \$15,000	☐
Filer Traditional IRA ⇒ Schwab Fundamental International Equity ETF (FNDF) [EF]		12/23/2025	S	\$1,001 - \$15,000	☐
Filer Traditional IRA ⇒ Vanguard FTSE Developed Markets ETF (VEA) [EF]		12/23/2025	S	\$1,001 - \$15,000	☐
Filer Traditional IRA ⇒ Vanguard Total World Stock Index ETF (VT) [EF]		12/23/2025	S	\$1,001 - \$15,000	☐
Filer Traditional IRA ⇒ Vanguard Total International Stock ETF (VXUS) [EF]		12/23/2025	S	\$1,001 - \$15,000	☐
Spouse Rollover IRA (V&E) ⇒ Vanguard FTSE Developed Markets ETF (VEA) [EF]	SP	02/12/2025	S (partial)	\$50,001 - \$100,000	☐
Spouse Rollover IRA (V&E) ⇒ Vanguard Total World Stock Index ETF (VT) [EF]	SP	02/12/2025	P	\$15,001 - \$50,000	
Spouse Rollover IRA (V&E) ⇒ Vanguard Total International Stock ETF (VXUS) [EF]	SP	02/12/2025	P	\$100,001 - \$250,000	
Spouse Rollover IRA (V&E) ⇒ Fidelity Total Bond ETF (FBND) [EF]	SP	03/17/2025	P	\$1,001 - \$15,000	
Spouse Rollover IRA (V&E) ⇒ iShares Morningstar Large-Cap Growth ETF (ILCG) [EF]	SP	03/17/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Spouse Rollover IRA (V&E) ⇒ Vanguard Total International Stock ETF (VXUS) [EF]	SP	06/24/2025	P	\$1,001 - \$15,000	
Spouse Rollover IRA (V&E) ⇒ Vanguard Total International Stock ETF (VXUS) [EF]	SP	12/23/2025	P	\$1,001 - \$15,000	
Spouse 401K (FH) ⇒ CIT: flexPATH Index+ Moderate 2025 Fund Class R1 (WFPMBX) [MF]	SP	01/02/2025	S	\$50,001 - \$100,000	☐

* Investment Vehicle details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE C: EARNED INCOME

Source	Type	Amount
Fletcher Held, PLLC	Spouse salary	N/A

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Wells Fargo Bank, N.A.	March 2013	Mortgage on personal residence, Houston, TX	\$100,001 - \$250,000

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

None disclosed.

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B INVESTMENT VEHICLE DETAILS

- Spouse Rollover IRA (V&E) (Owner: SP)
- JONES DAY RETIREMENT PLAN (Owner: SP)
- Spouse Brokerage Account (Owner: SP)
LOCATION: US
- AZA 401(k)
- Spouse Rollover IRA (JD) (Owner: SP)
- Bank Accounts
LOCATION: US
- Joint Brokerage Accounts (VA) (Owner: JT)
- Filer Roth IRA
- Royalty interest
LOCATION: US
- Filer Traditional IRA
- Spouse Brokerage TOD Account (Owner: SP)
LOCATION: US
- Filer Brokerage Account (FI)
- Spouse 401K (FH) (Owner: SP)
- Filer 401K (Rollover)
- Joint Brokerage Accounts (FI) (Owner: JT)

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

IPO: Did you purchase any shares that were allocated as a part of an Initial Public Offering?

☐ Yes ☒ No

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

☐ Yes ☒ No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

☐ Yes ☒ No

CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Hon. Elizabeth Fletcher , 08/09/2026