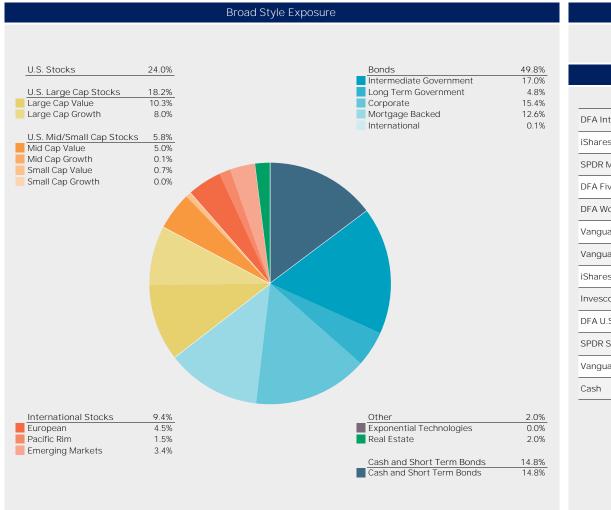
## Mazzei



Mazzei is a low-risk portfolio targeting a 35 percent equity allocation, compatible with a conservative investment strategy. This portfolio is designed to be low cost and highly diversified, with exposure to over 13,000 securities. This strategy is designed to be used in both Qualified and Non-Qualified investment accounts.



## Expenses

Annual cost of this portfolio
0.15 percent, or 15 cents per \$100 invested

| Portfolio Constituents                                 |        |          |
|--|--------|----------|
|  | Ticker | Weight % |
| DFA Intermediate Government Fixed-Income Institutional | DFIGX  | 17.0     |
| iShares iBoxx \$ Investment Grade Corporate Bond ETF   | LQD    | 15.0     |
| SPDR Mortgage Backed Bond ETF                          | SPMB   | 11.0     |
| DFA Five-Year Global Fixed-Income Institutional        | DFGBX  | 11.0     |
| DFA World ex-U.S. Core Equity Institutional            | DFWIX  | 10.0     |
| Vanguard Ultra-Short-Term Bond Admiral                 | VUSFX  | 10.0     |
| Vanguard Growth ETF                                    | VUG    | 8.0      |
| iShares Russell 1000 Value ETF                         | IWD    | 6.0      |
| Invesco S&P 500 High Dividend Low Volatility ETF       | SPHD   | 4.0      |
| DFA U.S. Large Cap Value Institutional                 | DFLVX  | 3.0      |
| SPDR S&P North American Natural Resources ETF          | NANR   | 2.0      |
| Vanguard Real Estate ETF                               | VNQ    | 2.0      |
| Cash   | CASH   | 1.0      |



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As of 06/30/2023

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