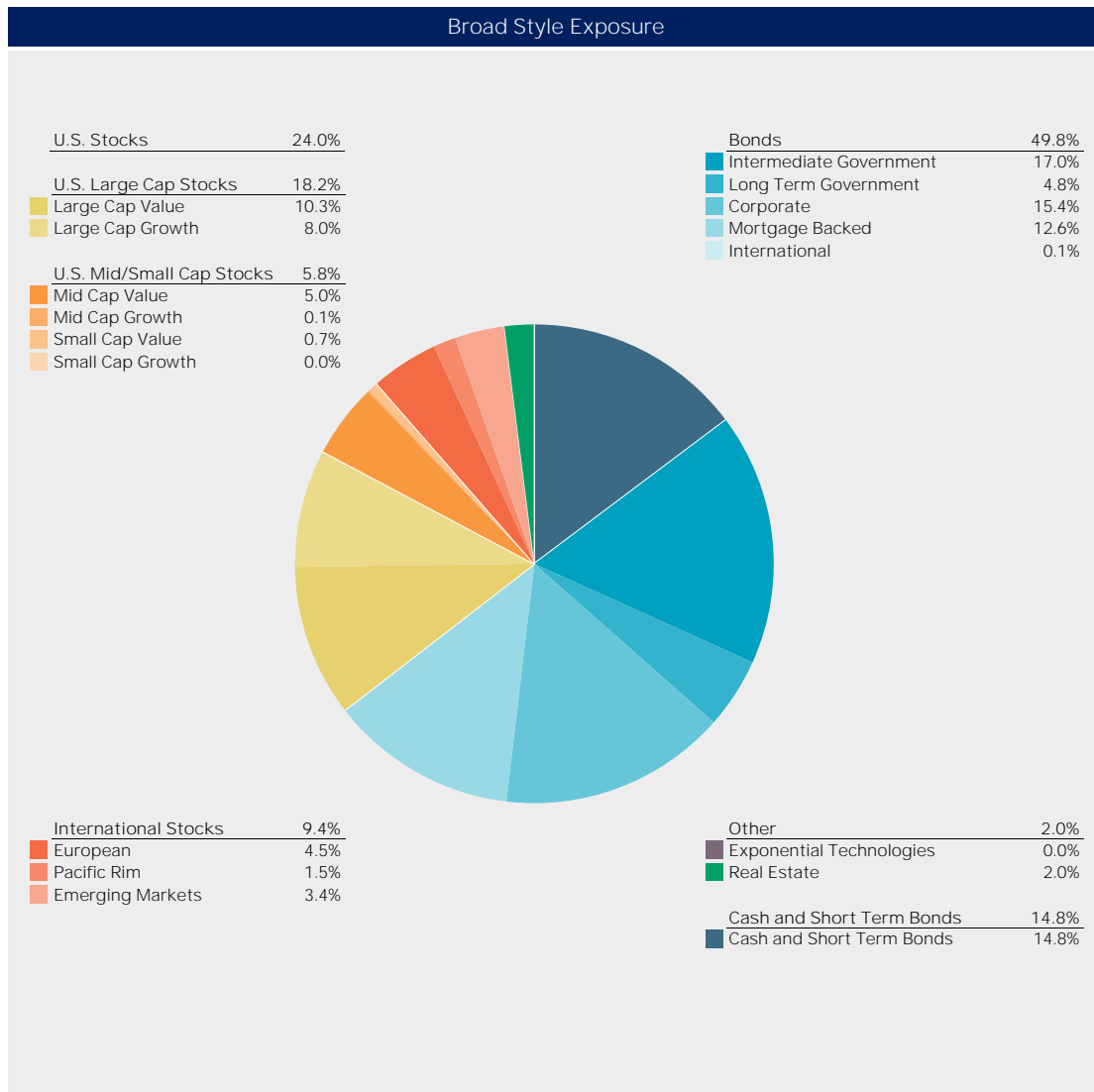




Mazzei is a low-risk portfolio targeting a 35 percent equity allocation, compatible with a conservative investment strategy. This portfolio is designed to be low cost and highly diversified, with exposure to over 13,000 securities. This strategy is designed to be used in both Qualified and Non-Qualified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