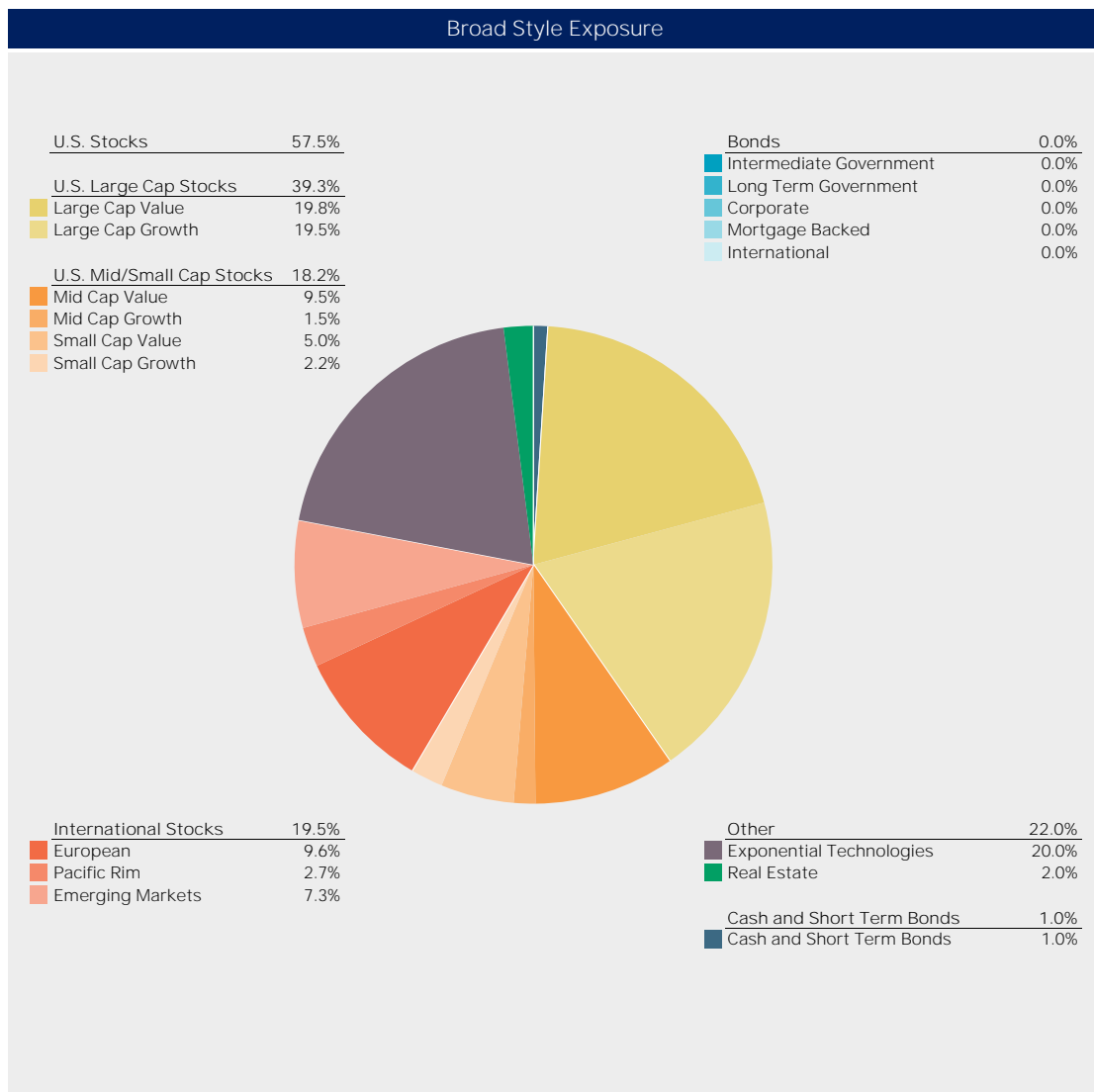


Decatur XP



Decatur XP is a higher-risk portfolio targeting a 98 percent equity allocation, compatible with an aggressive 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
0.25 percent, or 25 cents per \$100 invested

Portfolio Constituents

	Ticker	Weight %
DFA World ex-U.S. Core Equity Institutional	DFWIX	22.0
Vanguard Growth ETF	VUG	20.0
iShares Russell 1000 Value ETF	IWD	13.0
DFA U.S. Large Cap Value Institutional	DFLVX	13.0
DFA U.S. Small Cap Institutional	DFSTX	7.0
SPDR S&P Kensho New Economies Composite ETF	KOMP	6.0
iShares Exponential Technologies ETF	XT	5.0
ETFMG Prime Mobile Payments ETF	IPAY	3.0
ETFMG Prime Cyber Security ETF	HACK	3.0
Global X Robotics & Artificial Intelligence ETF	BOTZ	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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