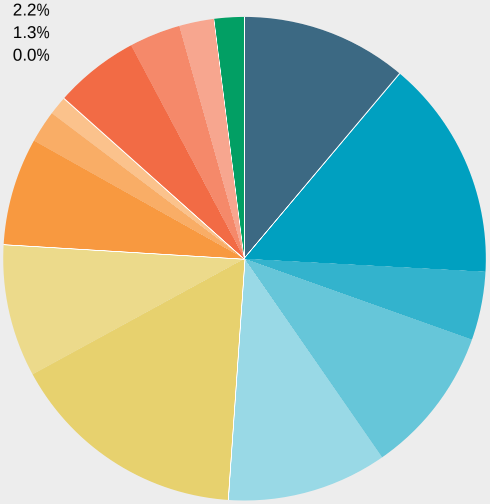
Morris

Morris is a low-risk portfolio targeting a 50 percent equity allocation, compatible with a conservative investment strategy. This portfolio is designed to be low cost and highly diversified, with exposure to over 8,000 securities. This strategy is designed to be used in both Qualified and Non-Qualified investment accounts.

Broad Style Exposure

U.S. Stocks	**35.5%**
U.S. Large Cap Stocks	**24.8%**
Large Cap Value	16.0%
Large Cap Growth	8.9%
U.S. Mid/Small Cap Stocks	**10.6%**
Mid Cap Value	7.2%
Mid Cap Growth	2.2%
Small Cap Value	1.3%
Small Cap Growth	0.0%
Bonds	**40.0%**
Intermediate Government	14.7%
Long Term Government	4.6%
Corporate	9.9%
Mortgage Backed	10.7%
International	0.1%
International Stocks	**11.4%**
European	5.6%
Pacific Rim	3.4%
Emerging Markets	2.4%
Other	**2.0%**
Exponential Technologies	0.0%
Real Estate	2.0%
Cash and Short Term Bonds	**11.1%**
Cash and Short Term Bonds	11.1%



Expenses

Annual cost of this portfolio
0.14 percent, or 14 cents per $100 invested

Portfolio Constituents

	Ticker	Weight %
DFA Intermediate Government Fixed-Income Institutional	DFIGX	14.0
DFA U.S. Large Cap Value Institutional	DFLVX	9.0
Vanguard Growth ETF	VUG	9.0
SPDR Mortgage Backed Bond ETF	SPMB	9.0
iShares iBoxx $ Investment Grade Corporate Bond ETF	LQD	9.0
iShares Russell 1000 Value ETF	IWD	8.0
DFA Two-Year Global Fixed-Income Institutional	DFGFX	7.0
DFA Five-Year Global Fixed-Income Institutional	DFGBX	5.0
DFA Short-Term Extended Quality Institutional	DFEQX	5.0
DFA Large Cap International Institutional	DFALX	5.0
iShares MSCI EAFE Minimum Volatility Factor ETF	EFAV	5.0
iShares Core S&P Mid Cap ETF	IJH	4.0
Legg Mason Low Volatility High Dividend ETF	LVHD	2.0
SPDR S&P North American Natural Resources ETF	NANR	2.0
Invesco S&P 500 High Dividend Low Volatility ETF	SPHD	2.0
Vanguard Real Estate ETF	VNQ	2.0
Vanguard FTSE Emerging Markets ETF	VWO	2.0
Cash	CASH	1.0

Edelman Financial Engines

888-PLAN-EFE (888-752-6333)
EdelmanFinancialEngines.com

As of 06/30/2023