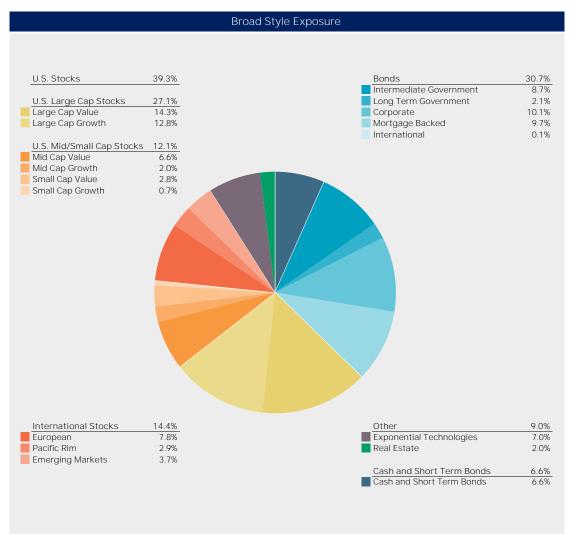
Madison



Madison is a moderate-risk portfolio targeting a 62 percent equity allocation, compatible with a moderate investment strategy. This portfolio is designed to be low cost and highly diversified, with exposure to over 12,000 securities. This strategy is designed to be used in both Qualified and Non-Qualified investment accounts.



0.16 percent, or 16 cents per \$100 invested Portfolio Constituents Ticker Weight % Vanguard Growth ETF VUG 13.0 LQD 10.0 iShares iBoxx \$ Investment Grade Corporate Bond ETF iShares Russell 1000 Value ETF IWD 10.0 SPMB SPDR Mortgage Backed Bond ETF 9.0 DFA Large Cap International Institutional DFALX 8.0 DFA U.S. Large Cap Value Institutional DFLVX 8.0 DFGBX 7.0 DFA Five-Year Global Fixed-Income Institutional DFA Intermediate Government Fixed-Income Institutional **DFIGX** 6.0 DFA Short-Term Extended Quality Institutional DFEQX 5.0 iShares Exponential Technologies ETF XT 5.0 DFIVX 4.0 DFA International Value Institutional iShares Core S&P Mid Cap ETF IJН 3.0 Vanguard FTSE Emerging Markets ETF VWO 3.0 SPDR S&P North American Natural Resources ETF NANR 2.0 Vanguard Real Estate ETF VNQ 20

SPDR S&P Kensho New Economies Composite ETF

DFA U.S. Small Cap Institutional

Cash

Expenses

Annual cost of this portfolio



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KOMP

DFSTX

CASH

2.0

2.0

1.0

As of 06/30/2023

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