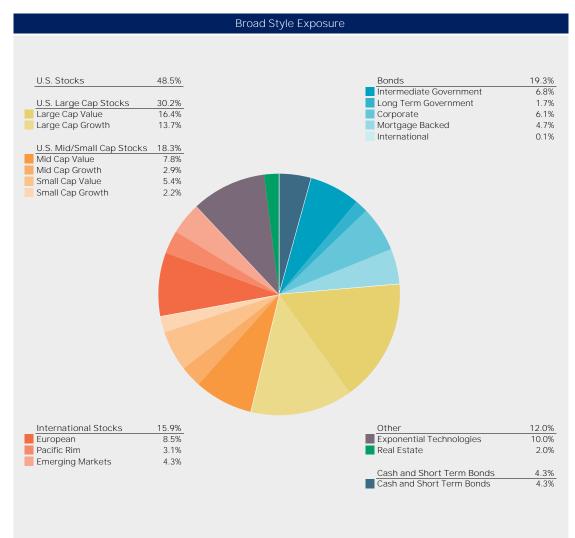
Jefferson



Jefferson is a moderate-risk portfolio targeting a 76 percent equity allocation, compatible with a moderate investment strategy. This portfolio is designed to be low cost and highly diversified, with exposure to over 17,000 securities. This strategy is designed to be used in both Qualified and Non-Qualified investment accounts.



Annual cost of this portfolio 0.19 percent, or 19 cents per \$100 invested Portfolio Constituents

Expenses

	Ticker	Weight
Vanguard Growth ETF	VUG	14.0
iShares Russell 1000 Value ETF	IWD	11.0
DFA U.S. Large Cap Value Institutional	DFLVX	10.0
DFA Large Cap International Institutional	DFALX	9.0
DFA U.S. Small Cap Institutional	DFSTX	7.0
iShares Exponential Technologies ETF	XT	7.0
iShares iBoxx \$ Investment Grade Corporate Bond ETF	LQD	6.0
DFA Intermediate Government Fixed-Income Institutional	DFIGX	6.0
DFA Five-Year Global Fixed-Income Institutional	DFGBX	4.0
DFA Emerging Markets Core Equity Institutional	DFCEX	4.0
DFA International Value Institutional	DFIVX	4.0
SPDR Mortgage Backed Bond ETF	SPMB	4.0
SPDR S&P Kensho New Economies Composite ETF	KOMP	3.0
iShares Core S&P Mid Cap ETF	IJH	3.0
DFA Short-Term Extended Quality Institutional	DFEQX	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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