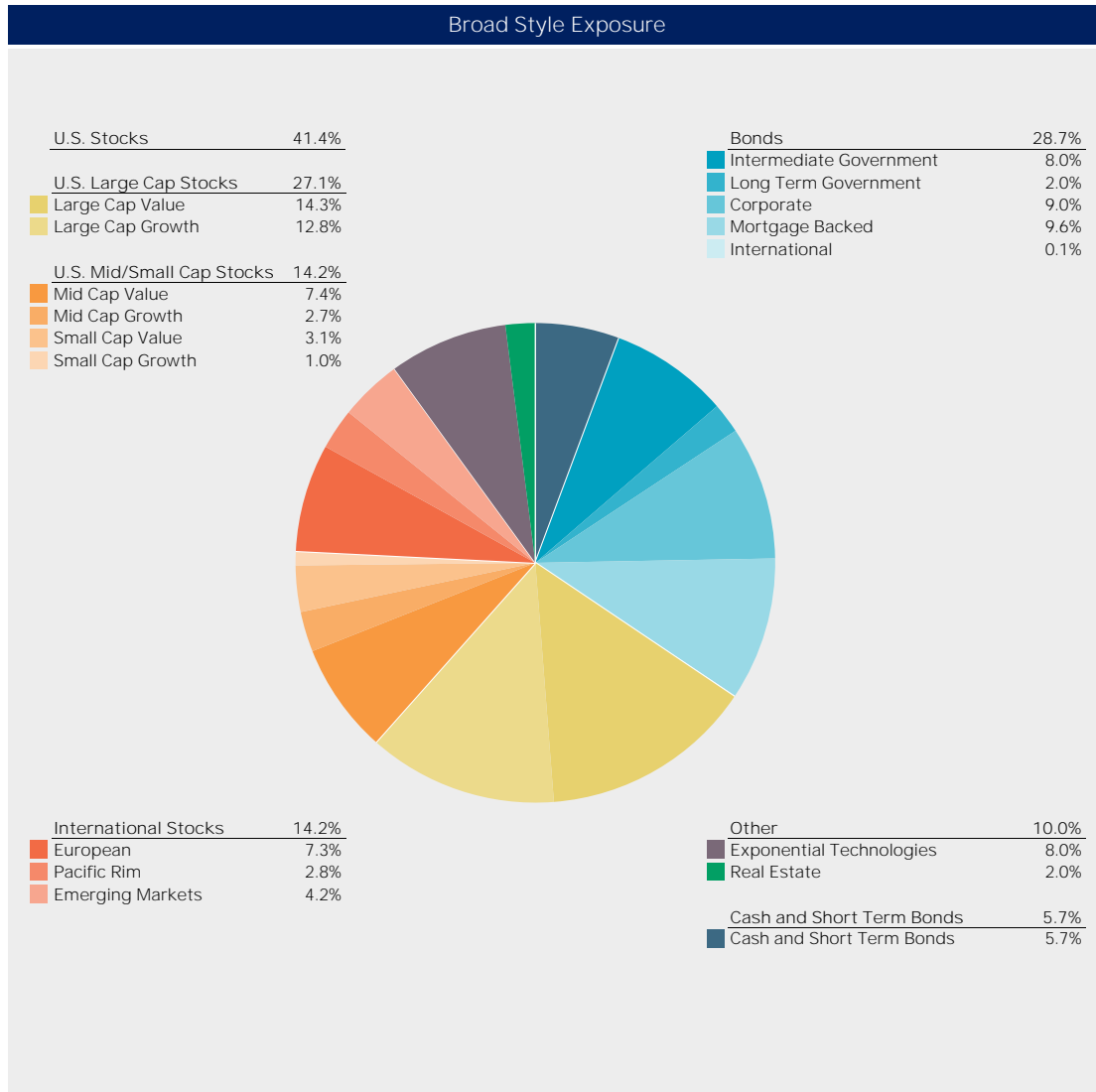


Washington



Washington is a moderate-risk portfolio targeting a 65 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.



Expenses

Annual cost of this portfolio
0.17 percent, or 17 cents per \$100 invested

Portfolio Constituents

| | Ticker | Weight % |
|--|--------|----------|
| Vanguard Growth ETF | VUG | 13.0 |
| iShares Russell 1000 Value ETF | IWD | 10.0 |
| iShares iBoxx \$ Investment Grade Corporate Bond ETF | LOD | 9.0 |
| SPDR Mortgage Backed Bond ETF | SPMB | 9.0 |
| DFA U.S. Large Cap Value Institutional | DFLVX | 8.0 |
| DFA Large Cap International Institutional | DFALX | 8.0 |
| DFA Five-Year Global Fixed-Income Institutional | DFGBX | 6.0 |
| DFA Intermediate Government Fixed-Income Institutional | DFIGX | 6.0 |
| iShares Exponential Technologies ETF | XT | 6.0 |
| DFA Emerging Markets Core Equity Institutional | DFCEX | 4.0 |
| DFA Short-Term Extended Quality Institutional | DFEQX | 4.0 |
| iShares Core S&P Mid Cap ETF | IJH | 4.0 |
| DFA U.S. Small Cap Institutional | DFSTX | 3.0 |
| DFA International Value Institutional | DFIVX | 3.0 |
| SPDR S&P North American Natural Resources ETF | NANR | 2.0 |
| Vanguard Real Estate ETF | VNO | 2.0 |
| SPDR S&P Kensho New Economies Composite ETF | KOMP | 2.0 |
| Cash | CASH | 1.0 |



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As of 06/30/2023

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