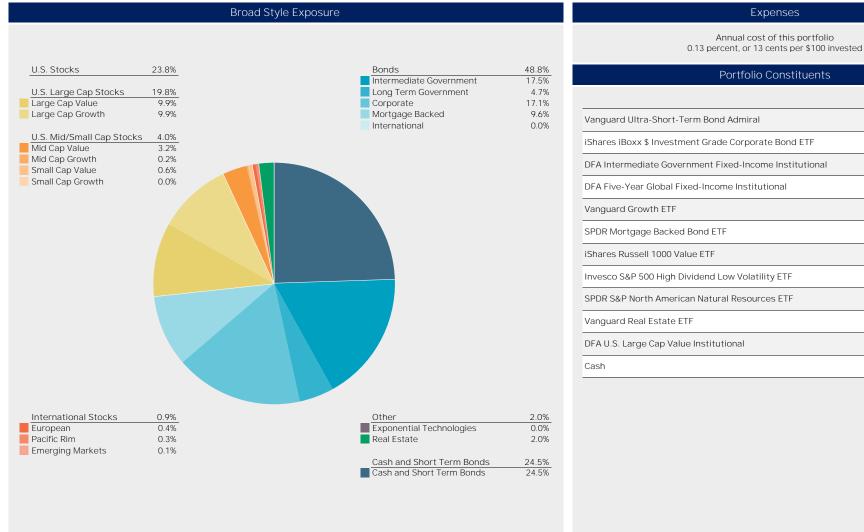
McCauley



McCauley is a low-risk portfolio targeting a 26 percent equity allocation, compatible with a conservative investment strategy. This portfolio is designed to be low cost and highly diversified, with exposure to over 4,000 securities. This strategy is designed to be used in both Qualified and Non-Qualified investment accounts.



Ticker Weight % **VUSFX** 20.0 LQD iShares iBoxx \$ Investment Grade Corporate Bond ETF 16.0 DFIGX DFA Intermediate Government Fixed-Income Institutional 16.0 DFA Five-Year Global Fixed-Income Institutional DFGBX 13.0 VUG 10.0 **SPMB** 8.0 IWD 7.0 Invesco S&P 500 High Dividend Low Volatility ETF **SPHD** 3.0 SPDR S&P North American Natural Resources ETF NANR 2.0 VNQ 2.0



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

DFLVX

CASH

2.0

1.0

This document is not intended as, and does not constitute, an offer to sell or soliciation to purchase securities. Investment decisions should not be made solely on information in this document. Please refer to the Edelman Financial Engines wrap fee program brochure for additional information regarding the

© 2022 Edelman Financial Engines, LLC. Financial Engines and Edelman Financial Engines are trademarks of Edelman Financial Engines, LLC. An Advisory Service offered through Financial Engines Advisors LLC (FEA), a federally registered investment advisor and wholly owned subsidiary of Edelman Financial Engines, LLC. FEA may also be referred to as Edelman Financial Engines or Financial Engines. Results are not guaranteed.