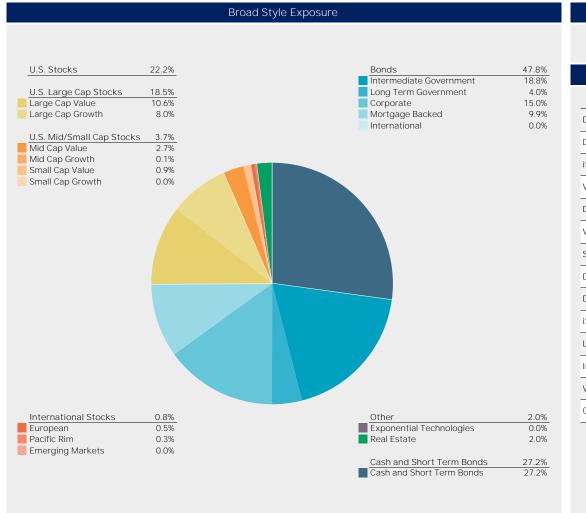
Lafayette



Lafayette is a low-risk portfolio targeting a 25 percent equity allocation, compatible with a conservative investment strategy. This portfolio is designed to be low cost and highly diversified, with exposure to over 6,000 securities. This strategy is designed to be used in both Qualified and Non-Qualified investment accounts.



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 Two-Year Global Fixed-Income Institutional	DFGFX	13.0
iShares iBoxx \$ Investment Grade Corporate Bond ETF	LQD	13.0
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	10.0
DFA Five-Year Global Fixed-Income Institutional	DFGBX	10.0
Vanguard Growth ETF	VUG	8.0
SPDR Mortgage Backed Bond ETF	SPMB	8.0
DFA Short-Term Extended Quality Institutional	DFEQX	6.0
DFA U.S. Large Cap Value Institutional	DFLVX	6.0
iShares Russell 1000 Value ETF	IWD	4.0
Legg Mason Low Volatility High Dividend ETF	LVHD	3.0
Invesco S&P 500 High Dividend Low Volatility ETF	SPHD	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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