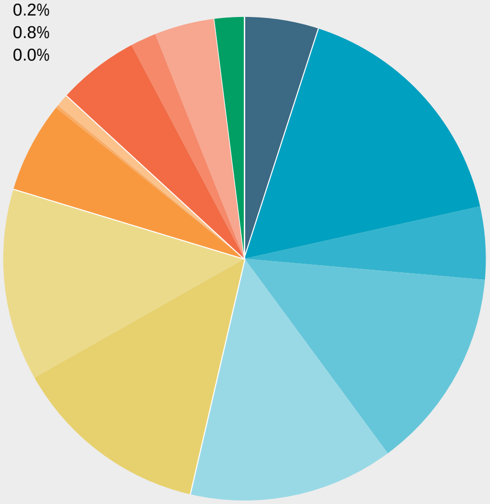
Wheatley

Wheatley is a low-risk portfolio targeting a 46 percent equity allocation, compatible with a conservative investment strategy. This portfolio is designed to be low cost and highly diversified, with exposure to over 13,000 securities. This strategy is designed to be used in both Qualified and Non-Qualified investment accounts.

Broad Style Exposure

U.S. Stocks	33.2%
U.S. Large Cap Stocks	**26.0%**
Large Cap Value	13.2%
Large Cap Growth	12.9%
U.S. Mid/Small Cap Stocks	**7.1%**
Mid Cap Value	6.1%
Mid Cap Growth	0.2%
Small Cap Value	0.8%
Small Cap Growth	0.0%

Bonds	48.7%
Intermediate Government	16.5%
Long Term Government	4.9%
Corporate	13.5%
Mortgage Backed	13.7%
International	0.1%



International Stocks	11.2%
European	5.4%
Pacific Rim	1.7%
Emerging Markets	4.0%

Other	2.0%
Exponential Technologies	0.0%
Real Estate	2.0%
Cash and Short Term Bonds	**5.0%**
Cash and Short Term Bonds	5.0%

Expenses

Annual cost of this portfolio
0.15 percent, or 15 cents per $100 invested

Portfolio Constituents

	Ticker	Weight %
DFA Intermediate Government Fixed-Income Institutional	DFIGX	18.0
iShares iBoxx $ Investment Grade Corporate Bond ETF	LQD	14.0
Vanguard Growth ETF	VUG	13.0
SPDR Mortgage Backed Bond ETF	SPMB	12.0
DFA World ex-U.S. Core Equity Institutional	DFWIX	12.0
DFA Five-Year Global Fixed-Income Institutional	DFGBX	9.0
iShares Russell 1000 Value ETF	IWD	8.0
DFA U.S. Large Cap Value Institutional	DFLVX	5.0
Invesco S&P 500 High Dividend Low Volatility ETF	SPHD	4.0
SPDR S&P North American Natural Resources ETF	NANR	2.0
Vanguard Real Estate ETF	VNQ	2.0
Cash	CASH	1.0

Edelman Financial Engines

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As of 06/30/2023

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