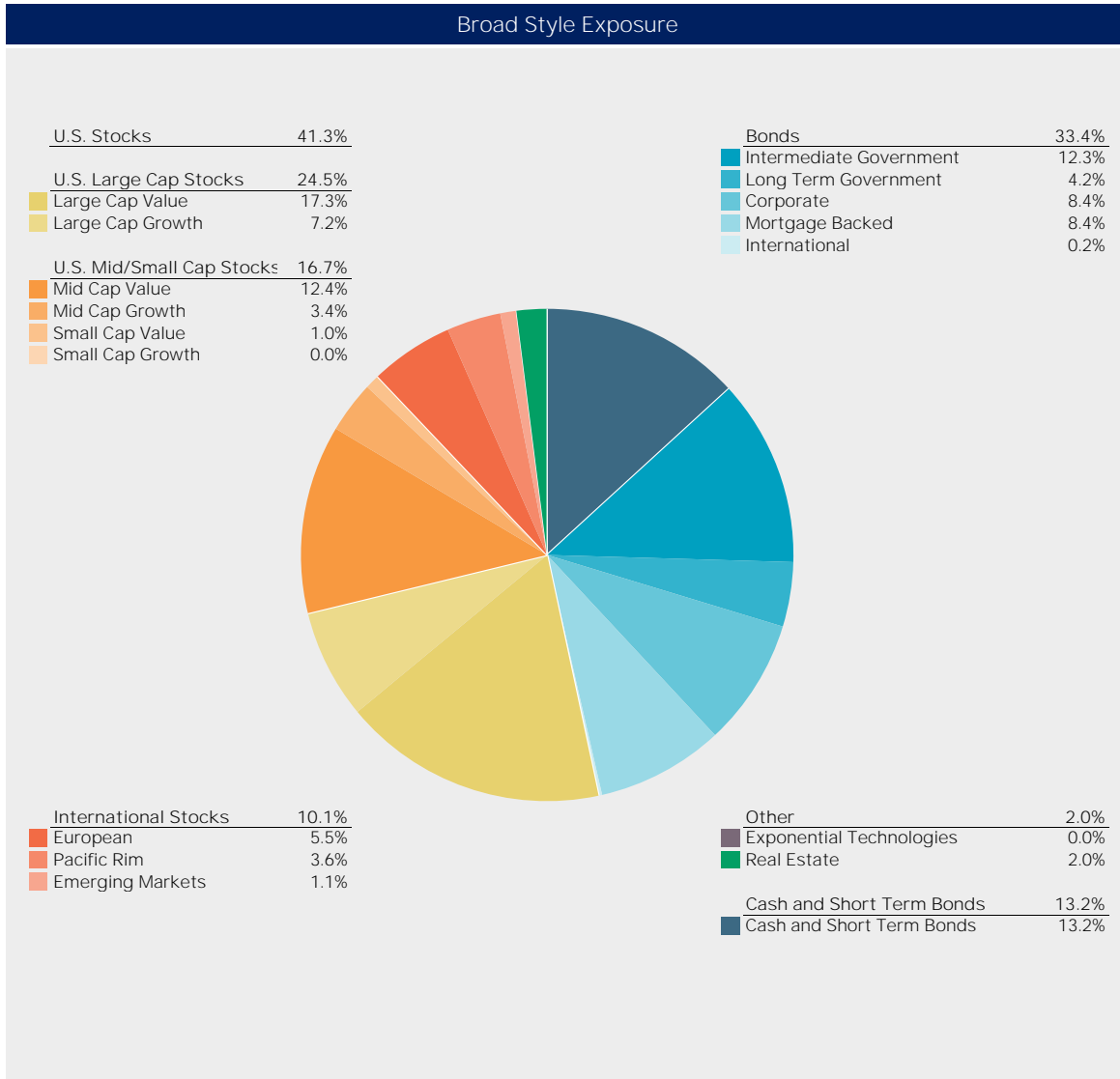




Adams is a moderate-risk portfolio targeting a 56 percent equity allocation, compatible with a moderate investment strategy. This portfolio is designed to be low cost and highly diversified, with exposure to over 8,000 securities. This strategy is designed to be used in both Qualified and Non-Qualified investment accounts.



Expenses

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

Portfolio Constituents

	Ticker	Weight %
DFA Intermediate Govt Fixed-Income I	DFIGX	11.0
DFA US Large Cap Value I	DFLVX	11.0
iShares Russell 1000 Value ETF	IWD	9.0
Vanguard Growth ETF	VUG	8.0
SPDR Portfolio Mortgage Backed Bond ETF	SPMB	7.0
DFA Short-Term Extended Quality I	DFEQX	6.0
iShares iBoxx \$ Invmt Grade Corp Bd ETF	LOD	6.0
iShares MSCI EAFE Min Vol Factor ETF	EFAV	5.0
iShares Core S&P Mid-Cap ETF	IJH	5.0
DFA Two-Year Global Fixed-Income I	DFGFY	5.0
DFA Five-Year Global Fixed-Income I	DFGBY	5.0
Legg Mason Low Volatility High Div ETF	LVHD	4.0
Invesco S&P 500 High Div Low Vol ETF	SPHD	4.0
Federated Hermes Treasury Obl Automated	TOAXX	4.0
SPDR S&P North American Natural Res ETF	NANR	3.0
DFA Large Cap International I	DFALX	3.0
DFA International Value I	DFIVX	2.0
Vanguard Real Estate ETF	VNQ	2.0