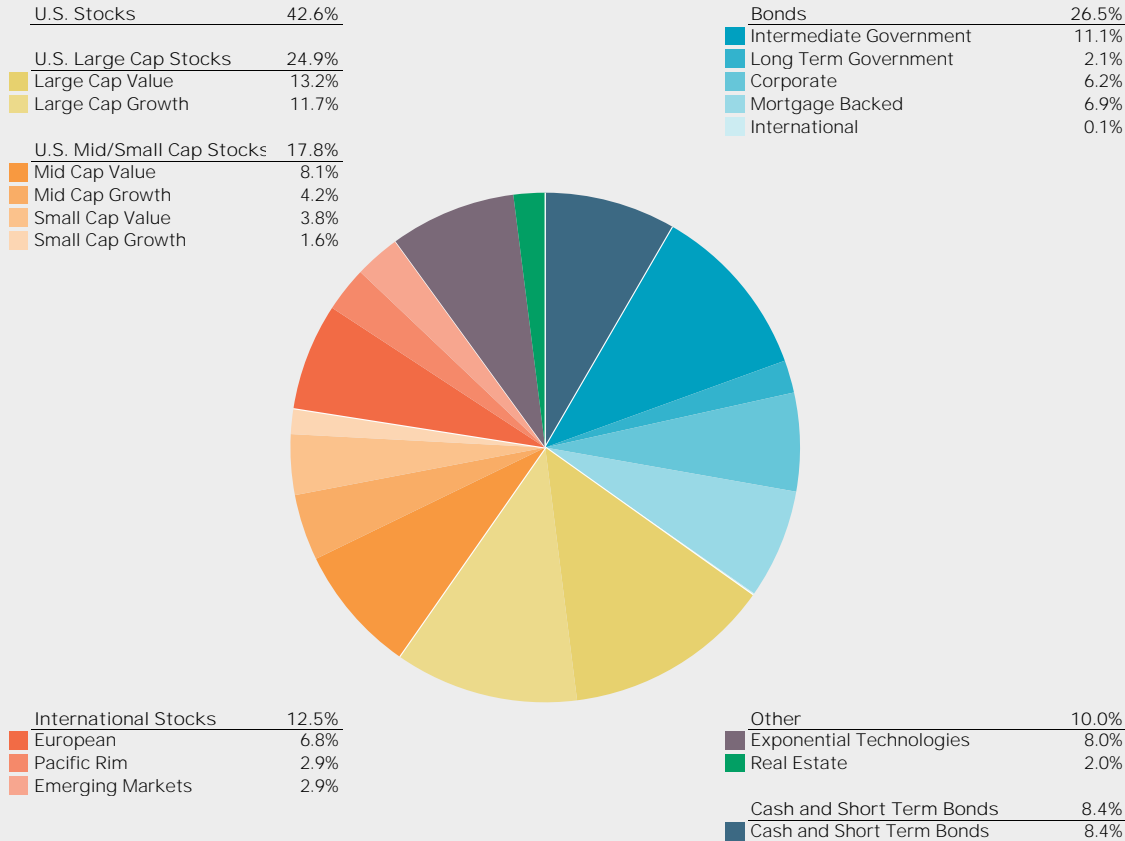


Washington



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.

Broad Style Exposure



Expenses

Annual cost of this portfolio
0.22 percent, or 22 cents per \$100 invested

Portfolio Constituents

	Ticker	Weight %
Vanguard Growth ETF	VUG	13.0
iShares Russell 1000 Value ETF	IWD	10.0
DFA Intermediate Govt Fixed-Income I	DFIGX	10.0
DFA US Large Cap Value I	DFLVX	8.0
DFA Five-Year Global Fixed-Income I	DFGBX	6.0
DFA Large Cap International I	DFALX	6.0
SPDR Portfolio Mortgage Backed Bond ETF	SPMB	6.0
iShares Exponential Technologies ETF	XT	6.0
iShares iBoxx \$ Invmt Grade Corp Bd ETF	LOD	5.0
DFA US Small Cap I	DFSTX	5.0
DFA Short-Term Extended Quality I	DFEQX	4.0
Federated Hermes Treasury Obl Automated	TOAXX	4.0
iShares Core S&P Mid-Cap ETF	IJH	4.0
DFA International Value I	DFIVX	3.0
DFA Emerging Markets Core Equity I	DFCEX	2.0
SPDR S&P North American Natural Res ETF	NANR	2.0
SPDR S&P Kensho New Economies Comps ETF	KOMP	2.0
Vanguard Real Estate ETF	VNQ	2.0
DFA International Small Cap Value I	DISVX	2.0



As of 12/31/2020

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