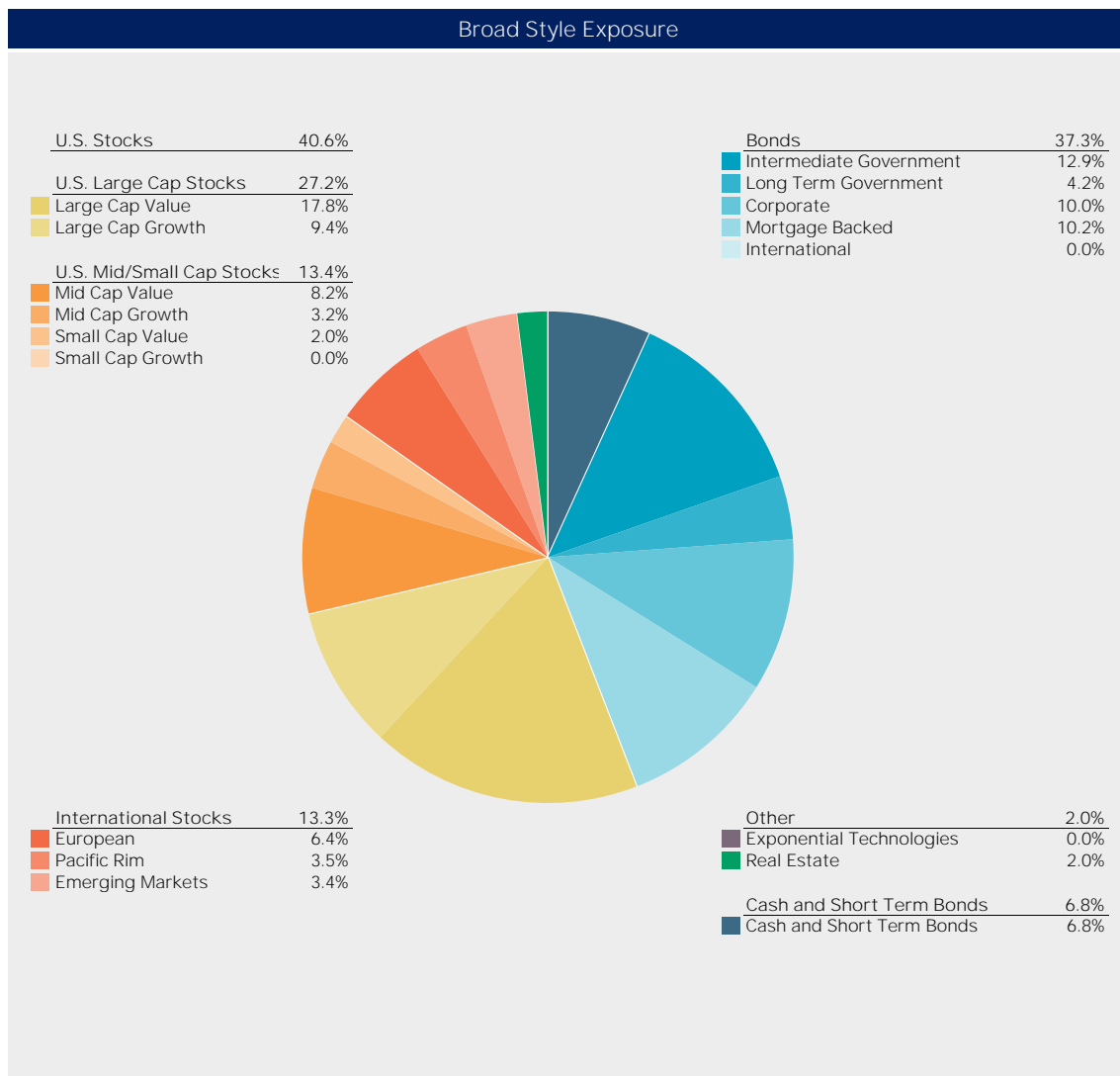




Adams is a moderate-risk portfolio targeting a 57 percent equity allocation, compatible with a moderate investment strategy. This portfolio is designed to be low cost and highly diversified, with exposure to over 8,000 securities. This strategy is designed to be used in both Qualified and Non-Qualified investment accounts.



Expenses

Annual cost of this portfolio
0.16 percent, or 16 cents per \$100 invested

Portfolio Constituents

	Ticker	Weight %
DFA Intermediate Government Fixed-Income Institutional	DFIGX	12.0
DFA U.S. Large Cap Value Institutional	DFLVX	11.0
Vanguard Growth ETF	VUG	10.0
iShares Russell 1000 Value ETF	IWD	9.0
iShares iBoxx \$ Investment Grade Corporate Bond ETF	LOD	9.0
SPDR Mortgage Backed Bond ETF	SPMB	9.0
DFA Short-Term Extended Quality Institutional	DFEQX	6.0
DFA Five-Year Global Fixed-Income Institutional	DFGBX	5.0
iShares MSCI EAFE Minimum Volatility Factor ETF	EFAV	5.0
iShares Core S&P Mid Cap ETF	IJH	5.0
DFA Large Cap International Institutional	DFALX	4.0
Vanguard FTSE Emerging Markets ETF	VWO	3.0
Cash	CASH	2.0
Vanguard Real Estate ETF	VNO	2.0
Invesco S&P 500 High Dividend Low Volatility ETF	SPHD	2.0
SPDR S&P North American Natural Resources ETF	NANR	2.0
Legg Mason Low Volatility High Dividend ETF	LVHD	2.0
DFA International Value Institutional	DFIVX	2.0