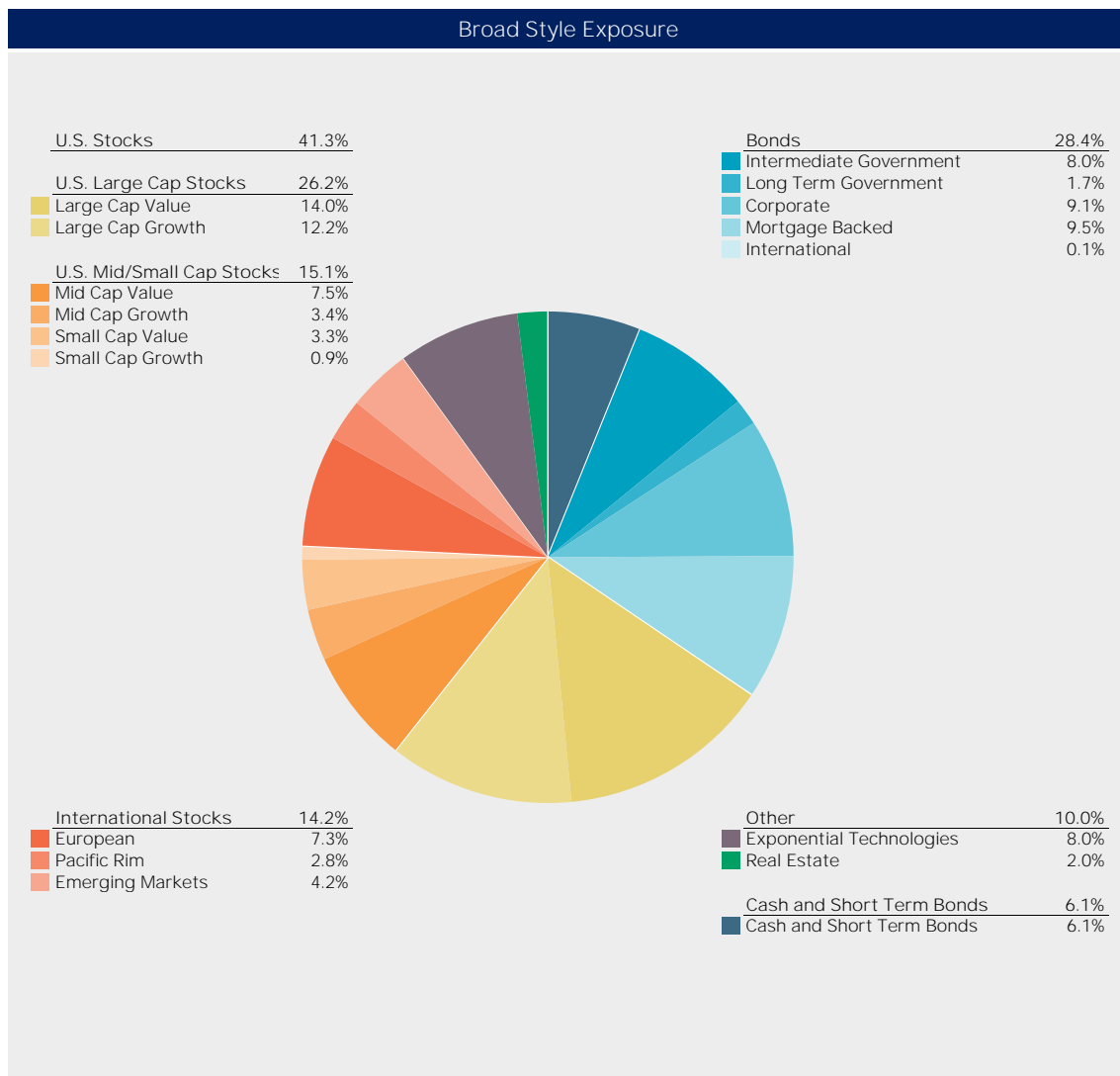


Washington



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.



Expenses

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

Portfolio Constituents

	Ticker	Weight %
Vanguard Growth ETF	VUG	13.0
iShares Russell 1000 Value ETF	IWD	10.0
iShares iBoxx \$ Investment Grade Corporate Bond ETF	LOD	9.0
SPDR Mortgage Backed Bond ETF	SPMB	9.0
DFA U.S. Large Cap Value Institutional	DFLVX	8.0
DFA Large Cap International Institutional	DFALX	8.0
DFA Five-Year Global Fixed-Income Institutional	DFGBX	6.0
iShares Exponential Technologies ETF	XT	6.0
DFA Intermediate Government Fixed-Income Institutional	DFIGX	5.0
DFA Emerging Markets Core Equity Institutional	DFCEX	4.0
DFA Short-Term Extended Quality Institutional	DFEQX	4.0
iShares Core S&P Mid Cap ETF	IJH	4.0
DFA U.S. Small Cap Institutional	DFSTX	3.0
DFA International Value Institutional	DFIVX	3.0
Vanguard Real Estate ETF	VNQ	2.0
Cash	CASH	2.0
SPDR S&P North American Natural Resources ETF	NANR	2.0
SPDR S&P Kensho New Economies Composite ETF	KOMP	2.0



As of 12/31/2022

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