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Evidence-Based Investment Managemei

Delivering taxefficient, low-cost
and globally
diversified
portfolios for
various account

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Valor Capital Management is an SEC registered investment adviser firm operating as a portfolio strategist and

Turnkey Asset Management Program (TAMP). We subscribe to an evidence-based investment management philosophy and offer exclusive access to one of the largest proprietary fund families in the world, Dimensional Fund Advisors (DFA), as one of 16 approved TAMP providers.

With an emphasis on applying Nobel Prize-winning research to support our evidence-based investment management philosophy, we create investment portfolios that aim to capture the growth of global markets while overweighting the portfolio towards securities characteristics that have a track record of delivering a higher expected return to maximize long-term growth within an investor's given risk profile.

Portfolios are available through Valor and EnvestNet platform. Performance reporting accessible on Morningstar.

About

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More than 20 portfolios consisting of DFA proprietary mutual funds and a line of best-in-class ETF portfolios.

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