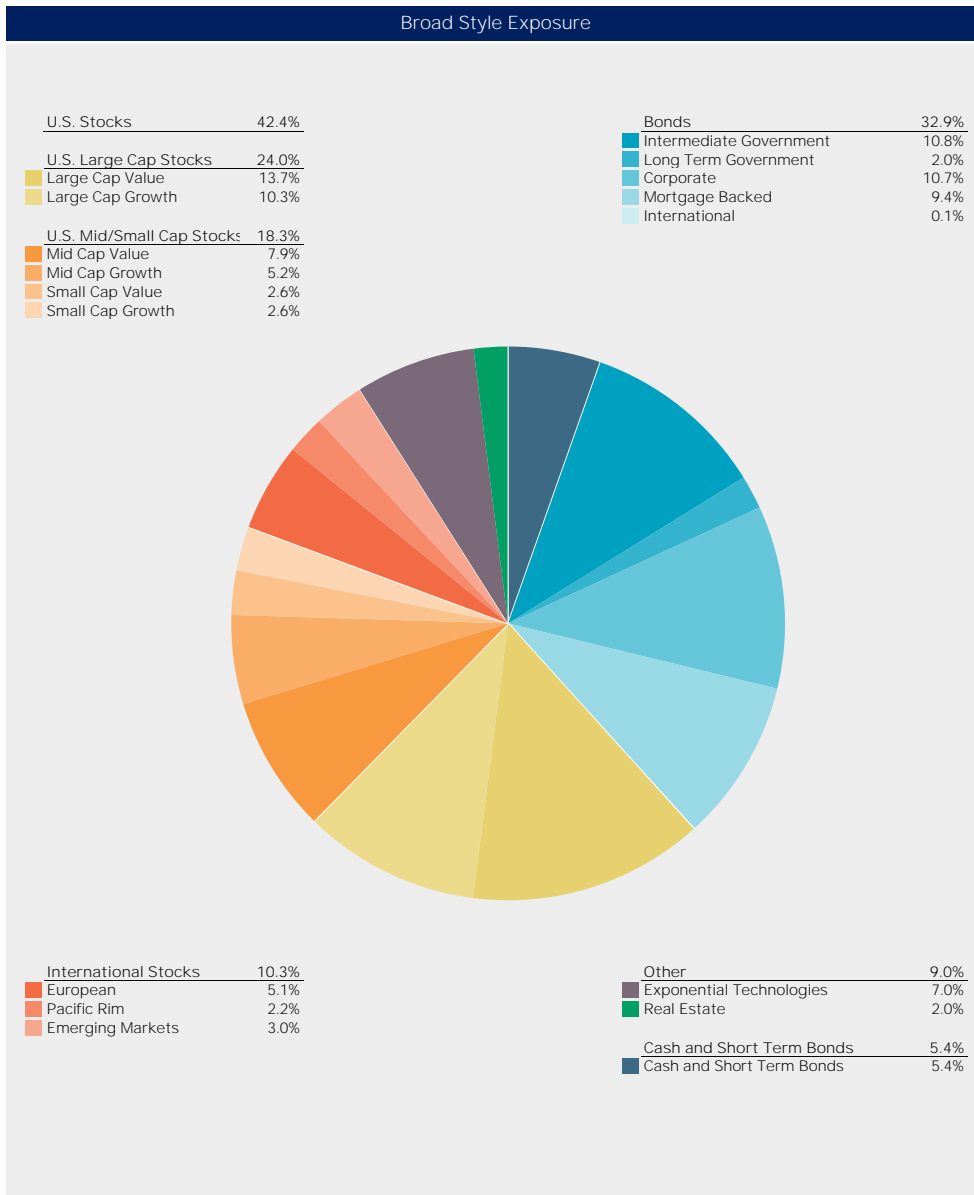




Hamilton is a moderate-risk portfolio targeting a 61 percent equity allocation, compatible with a moderate investment strategy. This portfolio is designed to be low cost and highly diversified, with exposure to over 19,000 securities. This strategy is designed to be used in both Qualified and Non-Qualified investment accounts.



### Expenses

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

### Portfolio Constituents

Constituent	Ticker	Weight %
Vanguard Growth ETF	VUG	11.0
iShares iBoxx \$ Investment Grade Corporate Bond ETF	LOD	11.0
SPDR Mortgage Backed Bond ETF	SPMB	9.0
iShares Russell 1000 Value ETF	IWD	9.0
DFA U.S. Large Cap Value Institutional	DFLVX	9.0
iShares 3-7 Year Treasury Bond ETF	IEI	5.0
iShares MSCI EAFE ETF	EFA	5.0
iShares Exponential Technologies ETF	XT	5.0
iShares S&P Mid Cap 400 Growth ETF	IJK	4.0
DFA Short-Term Extended Quality Institutional	DFEQX	4.0
DFA Five-Year Global Fixed-Income Institutional	DFGBX	4.0
DFA Intermediate Government Fixed-Income Institutional	DFIGX	4.0
DFA Emerging Markets Core Equity Institutional	DFCEX	3.0
iShares S&P Mid Cap 400 Value ETF	IJJ	3.0
iShares Russell 2000 Growth ETF	IWO	3.0
SPDR S&P Kensho New Economies Composite ETF	KOMP	2.0
SPDR S&P North American Natural Resources ETF	NANR	2.0
Cash	CASH	2.0
DFA International Value Institutional	DFIVX	2.0
DFA International Real Estate Securities Institutional	DFITX	1.0
DFA U.S. Small Cap Value Institutional	DFSVX	1.0
Vanguard Real Estate ETF	VNQ	1.0