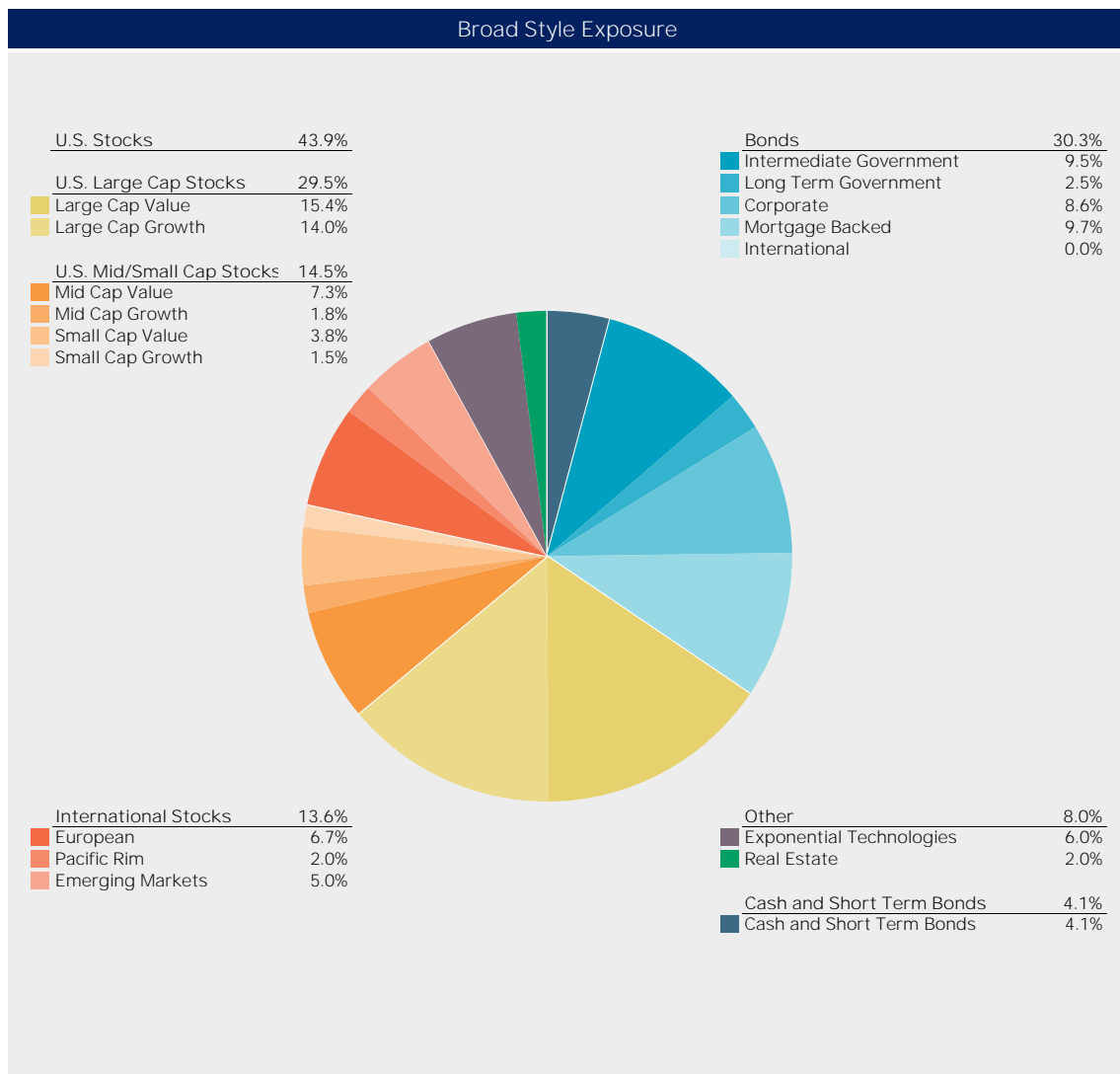




Haynes is a moderate-risk portfolio targeting a 65 percent equity allocation, compatible with a moderate investment strategy. This portfolio is designed to be low cost and highly diversified, with exposure to over 15,000 securities. This strategy is designed to be used in both Qualified and Non-Qualified investment accounts.



Expenses

Annual cost of this portfolio
0.2 percent, or 20 cents per \$100 invested

Portfolio Constituents

	Ticker	Weight %
Vanguard Growth ETF	VUG	15.0
DFA World ex-U.S. Core Equity Institutional	DFWIX	15.0
iShares Russell 1000 Value ETF	IWD	11.0
iShares iBoxx \$ Investment Grade Corporate Bond ETF	LQD	9.0
SPDR Mortgage Backed Bond ETF	SPMB	9.0
DFA U.S. Large Cap Value Institutional	DFLVX	9.0
DFA Intermediate Government Fixed-Income Institutional	DFIGX	9.0
DFA Five-Year Global Fixed-Income Institutional	DFGBX	6.0
iShares Exponential Technologies ETF	XT	6.0
DFA U.S. Small Cap Institutional	DFSTX	5.0
Vanguard Real Estate ETF	VNQ	2.0
Cash	CASH	2.0
SPDR S&P North American Natural Resources ETF	NANR	2.0