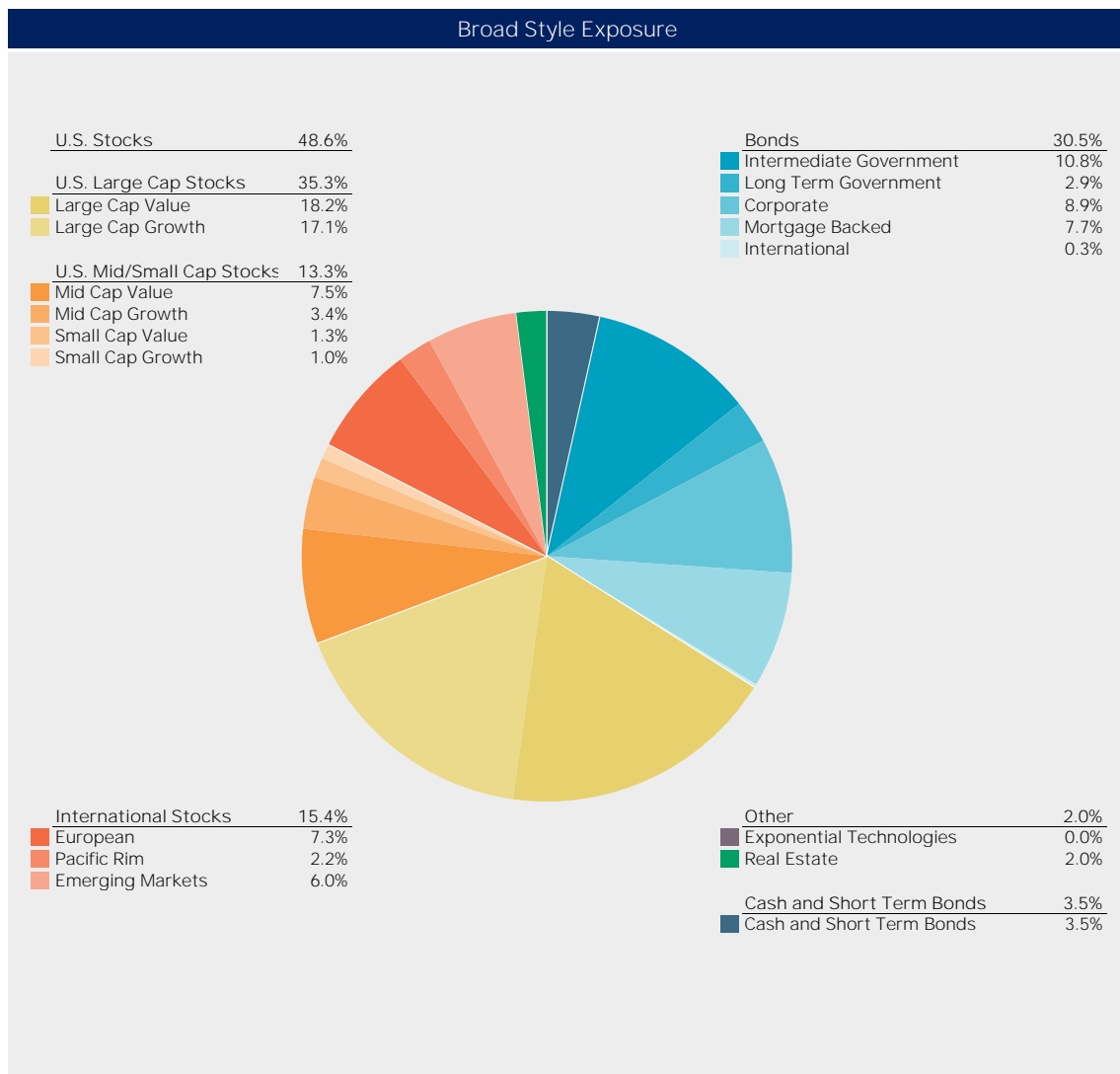




Monroe is a moderate-risk portfolio targeting a 66 percent equity allocation, compatible with a moderate investment strategy. This portfolio is designed to be low cost and highly diversified, with exposure to over 31,000 securities. This strategy is designed to be used in both Qualified and Non-Qualified investment accounts.



### Expenses

Annual cost of this portfolio  
0.11 percent, or 11 cents per \$100 invested

### Portfolio Constituents

	Ticker	Weight %
Vanguard Total Stock Market ETF	VTI	35.0
Vanguard Total Bond Market ETF	BND	32.0
DFA World ex-U.S. Core Equity Institutional	DFWIX	18.0
iShares Russell 1000 Value ETF	IWD	5.0
Vanguard Growth ETF	VUG	4.0
Vanguard Real Estate ETF	VNQ	2.0
Cash	CASH	2.0
SPDR S&P North American Natural Resources ETF	NANR	2.0