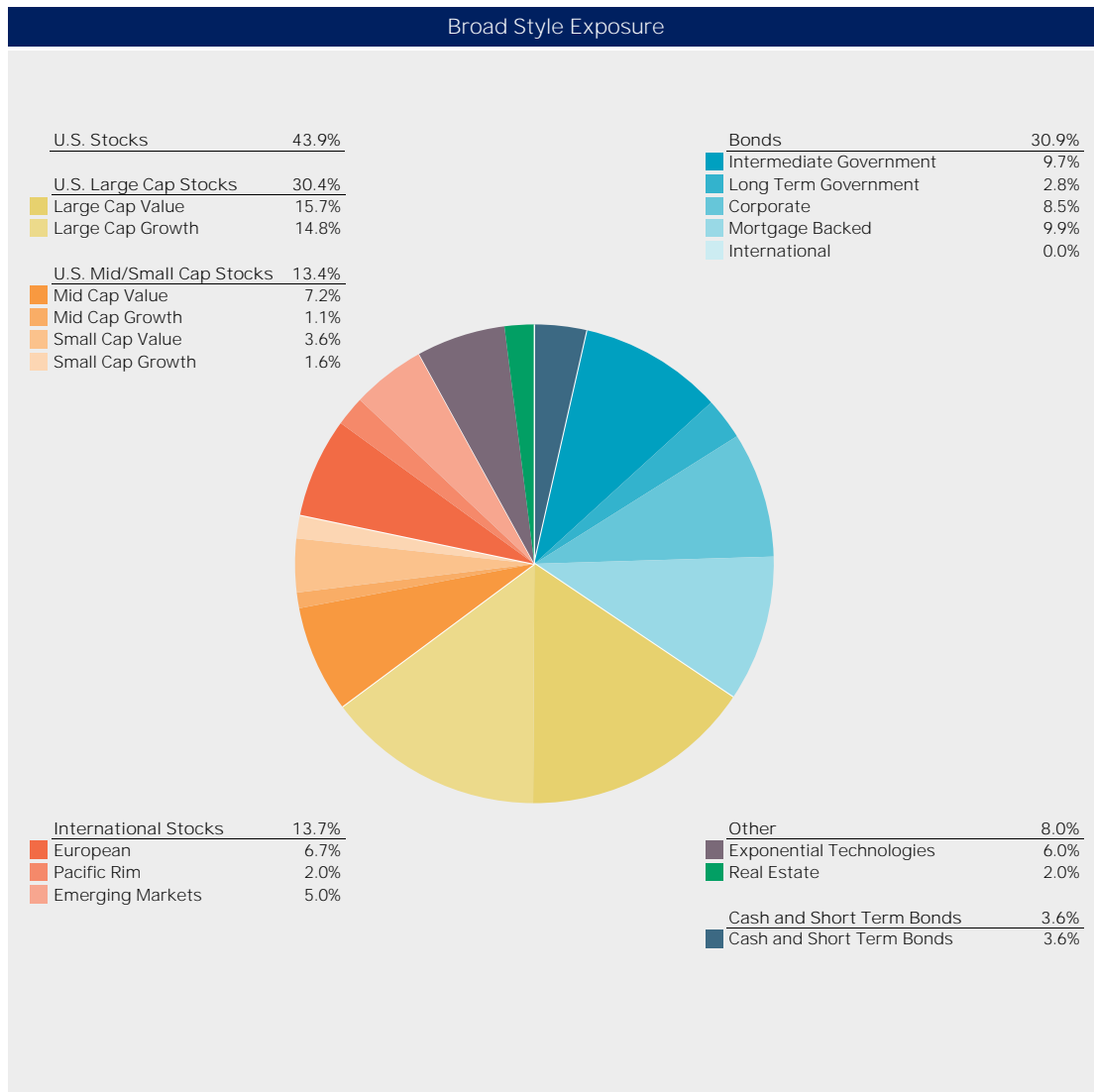




Haynes is a moderate-risk portfolio targeting a 65 percent equity allocation, compatible with a moderate investment strategy. This portfolio is designed to be low cost and highly diversified, with exposure to over 15,000 securities. This strategy is designed to be used in both Qualified and Non-Qualified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



### Expenses

Annual cost of this portfolio  
0.18 percent, or 18 cents per \$100 invested

### Portfolio Constituents

	Ticker	Weight %
DFA World ex-U.S. Core Equity Institutional	DFWIX	15.0
Vanguard Growth ETF	VUG	15.0
iShares Russell 1000 Value ETF	IWD	11.0
DFA Intermediate Government Fixed-Income Institutional	DFIGX	10.0
DFA U.S. Large Cap Value Institutional	DFLVX	9.0
iShares iBoxx \$ Investment Grade Corporate Bond ETF	LOD	9.0
SPDR Mortgage Backed Bond ETF	SPMB	9.0
iShares Exponential Technologies ETF	XT	6.0
DFA Five-Year Global Fixed-Income Institutional	DFGBX	6.0
DFA U.S. Small Cap Institutional	DFSTX	5.0
SPDR S&P North American Natural Resources ETF	NANR	2.0
Vanguard Real Estate ETF	VNQ	2.0
Cash	CASH	1.0