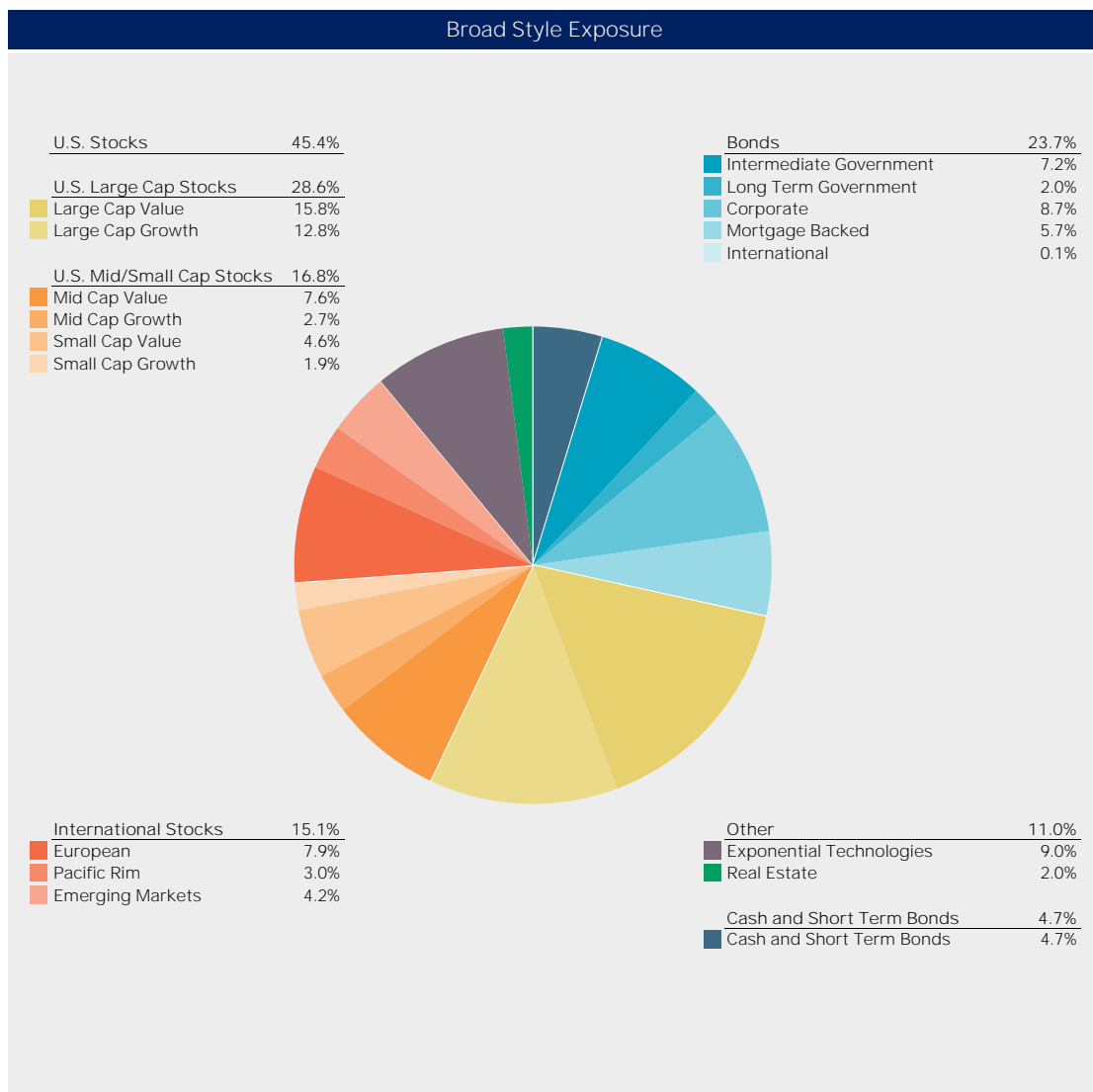




Franklin is a moderate-risk portfolio targeting a 71 percent equity allocation, compatible with a moderate investment strategy. This portfolio is designed to be low cost and highly diversified, with exposure to over 17,000 securities. This strategy is designed to be used in both Qualified and Non-Qualified investment accounts.



Expenses

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

Portfolio Constituents

	Ticker	Weight %
Vanguard Growth ETF	VUG	13.0
iShares Russell 1000 Value ETF	IWD	11.0
iShares iBoxx \$ Investment Grade Corporate Bond ETF	LOD	9.0
DFA Large Cap International Institutional	DFALX	9.0
DFA U.S. Large Cap Value Institutional	DFLVX	9.0
iShares Exponential Technologies ETF	XT	7.0
DFA U.S. Small Cap Institutional	DFSTX	6.0
DFA Intermediate Government Fixed-Income Institutional	DFIGX	6.0
DFA Five-Year Global Fixed-Income Institutional	DFGBX	5.0
SPDR Mortgage Backed Bond ETF	SPMB	5.0
DFA Emerging Markets Core Equity Institutional	DFCEX	4.0
DFA Short-Term Extended Quality Institutional	DFEQX	3.0
iShares Core S&P Mid Cap ETF	IJH	3.0
DFA International Value Institutional	DFIVX	3.0
Vanguard Real Estate ETF	VNO	2.0
SPDR S&P Kensho New Economies Composite ETF	KOMP	2.0
SPDR S&P North American Natural Resources ETF	NANR	2.0
Cash	CASH	1.0