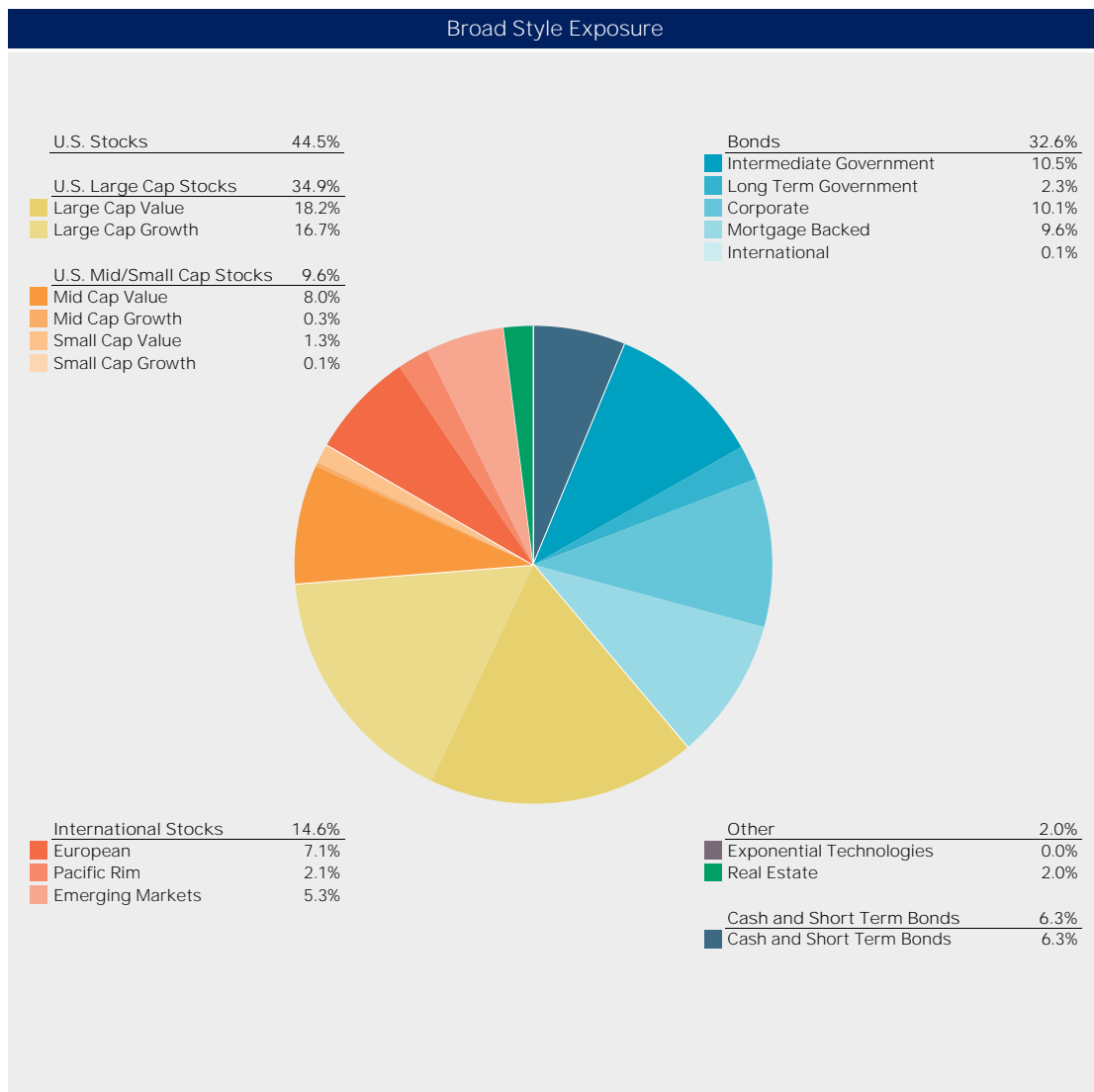




Jones is a moderate-risk portfolio targeting a 61 percent equity allocation, compatible with a moderate investment strategy. This portfolio is designed to be low cost and highly diversified, with exposure to over 13,000 securities. This strategy is designed to be used in both Qualified and Non-Qualified investment accounts.



Expenses

Annual cost of this portfolio
0.17 percent, or 17 cents per \$100 invested

Portfolio Constituents

	Ticker	Weight %
Vanguard Growth ETF	VUG	17.0
DFA World ex-U.S. Core Equity Institutional	DFWIX	16.0
DFA Five-Year Global Fixed-Income Institutional	DFGBX	12.0
iShares Russell 1000 Value ETF	IWD	11.0
iShares iBoxx \$ Investment Grade Corporate Bond ETF	LQD	10.0
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	7.0
Invesco S&P 500 High Dividend Low Volatility ETF	SPHD	4.0
SPDR S&P North American Natural Resources ETF	NANR	2.0
Vanguard Real Estate ETF	VNO	2.0
Cash	CASH	1.0