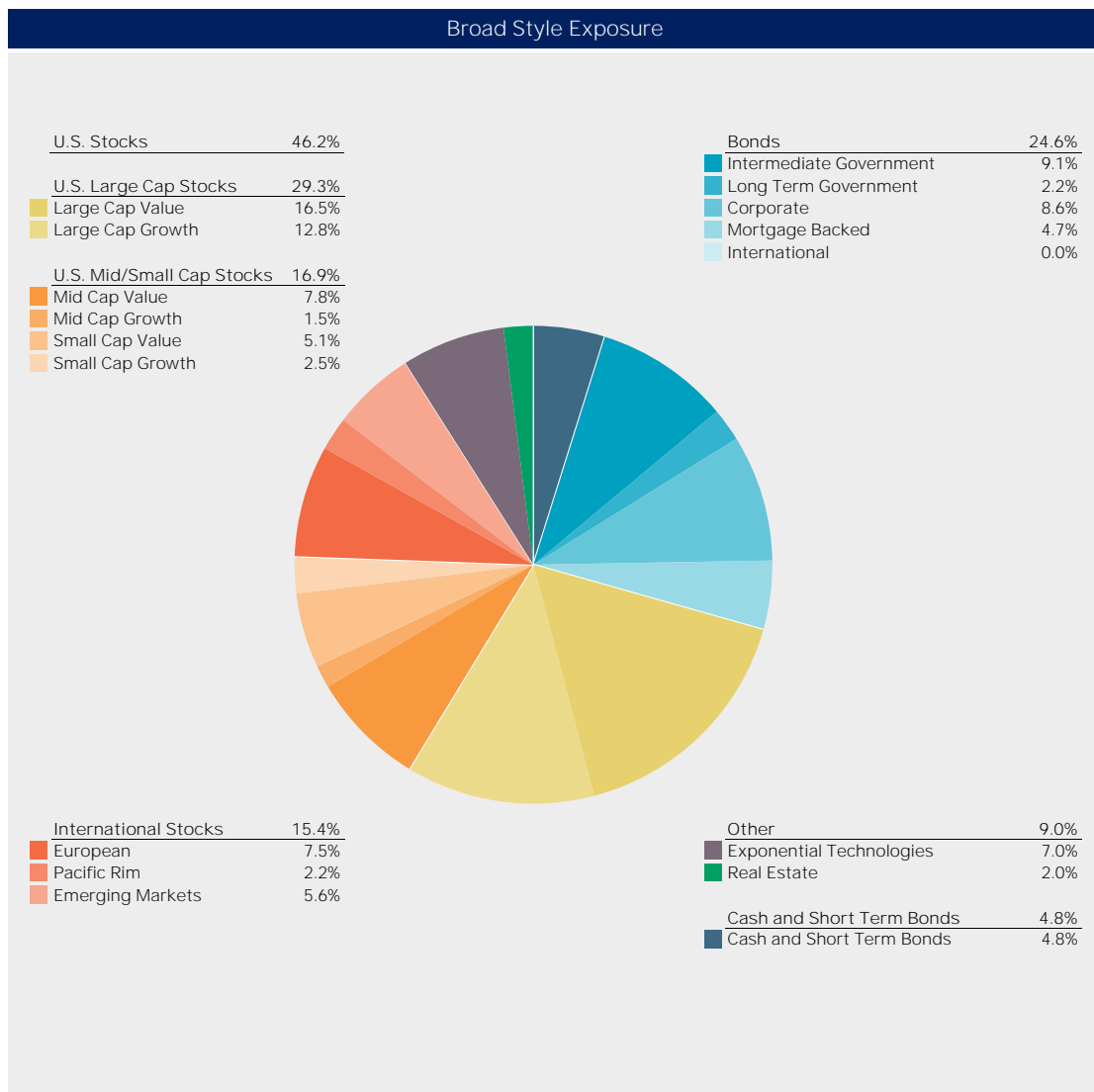




Ross is a moderate-risk portfolio targeting a 70 percent equity allocation, compatible with a moderate investment strategy. This portfolio is designed to be low cost and highly diversified, with exposure to over 15,000 securities. This strategy is designed to be used in both Qualified and Non-Qualified investment accounts.



### Expenses

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

### Portfolio Constituents

	Ticker	Weight %
DFA World ex-U.S. Core Equity Institutional	DFWIX	17.0
Vanguard Growth ETF	VUG	13.0
iShares Russell 1000 Value ETF	IWD	12.0
iShares iBoxx \$ Investment Grade Corporate Bond ETF	LOD	9.0
DFA U.S. Large Cap Value Institutional	DFLVX	9.0
DFA Five-Year Global Fixed-Income Institutional	DFGBX	9.0
DFA U.S. Small Cap Institutional	DFSTX	8.0
DFA Intermediate Government Fixed-Income Institutional	DFIGX	7.0
iShares Exponential Technologies ETF	XT	7.0
SPDR Mortgage Backed Bond ETF	SPMB	4.0
SPDR S&P North American Natural Resources ETF	NANR	2.0
Vanguard Real Estate ETF	VNQ	2.0
Cash	CASH	1.0