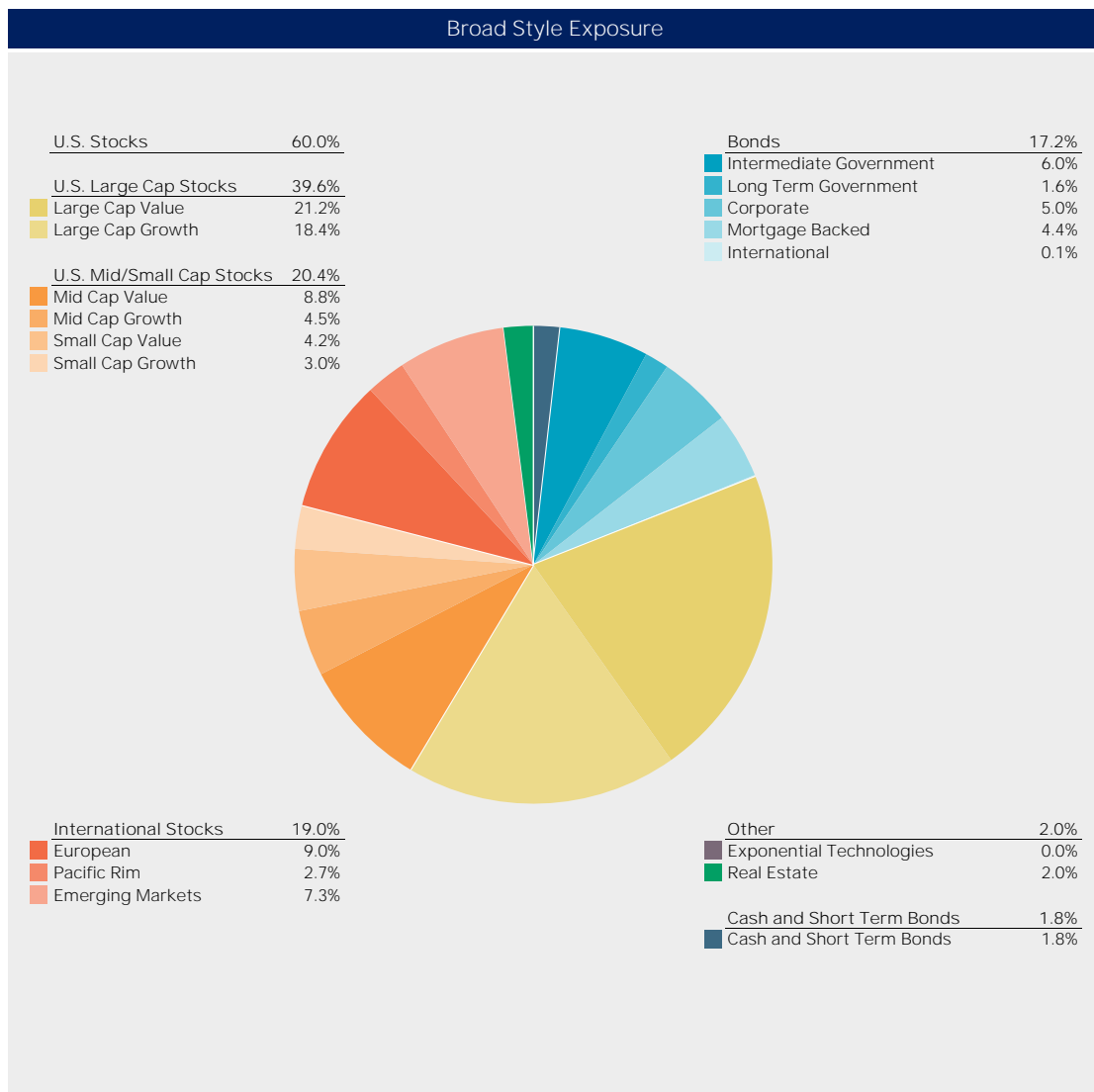




Tarrant is a higher-risk portfolio targeting a 81 percent equity allocation, compatible with an aggressive investment strategy. This portfolio is designed to be low cost and highly diversified, with exposure to over 33,000 securities. This strategy is designed to be used in both Qualified and Non-Qualified investment accounts.



Expenses

Annual cost of this portfolio
0.12 percent, or 12 cents per \$100 invested

Portfolio Constituents

	Ticker	Weight %
Vanguard Total Stock Market ETF	VTI	38.0
DFA World ex-U.S. Core Equity Institutional	DFWIX	22.0
Vanguard Total Bond Market ETF	BND	18.0
iShares Russell 1000 Value ETF	IWD	7.0
DFA U.S. Small Cap Institutional	DFSTX	6.0
Vanguard Growth ETF	VUG	4.0
Vanguard Real Estate ETF	VNO	2.0
SPDR S&P North American Natural Resources ETF	NANR	2.0
Cash	CASH	1.0