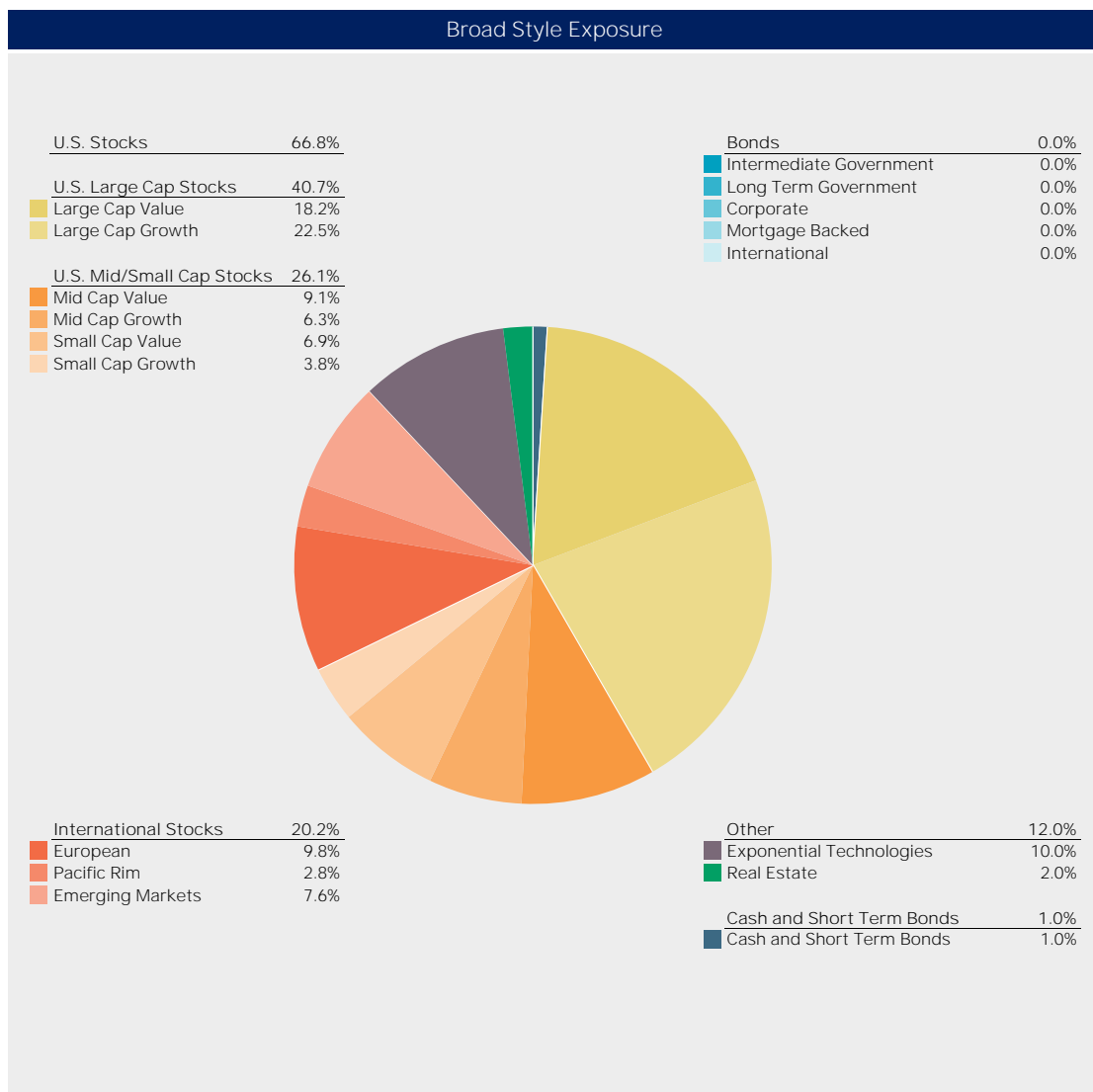# Decatur

Decatur is a higher-risk portfolio targeting a 98 percent equity allocation, compatible with an aggressive 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.

Broad Style Exposure

U.S. Stocks	66.8%		
U.S. Large Cap Stocks	40.7%		
Large Cap Value	18.2%		
Large Cap Growth	22.5%		
U.S. Mid/Small Cap Stocks	26.1%		
Mid Cap Value	9.1%		
Mid Cap Growth	6.3%		
Small Cap Value	6.9%		
Small Cap Growth	3.8%		

Bonds	0.0%
Intermediate Government	0.0%
Long Term Government	0.0%
Corporate	0.0%
Mortgage Backed	0.0%
International	0.0%

International Stocks	20.2%
European	9.8%
Pacific Rim	2.8%
Emerging Markets	7.6%

Other	12.0%
Exponential Technologies	10.0%
Real Estate	2.0%

Cash and Short Term Bonds	1.0%
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Expenses

Annual cost of this portfolio
0.22 percent, or 22 cents per $100 invested

Portfolio Constituents

	Ticker	Weight %
Vanguard Growth ETF	VUG	23.0
DFA World ex-U.S. Core Equity Institutional	DFWIX	23.0
iShares Russell 1000 Value ETF	IWD	14.0
DFA U.S. Small Cap Institutional	DFSTX	12.0
iShares Exponential Technologies ETF	XT	10.0
DFA U.S. Large Cap Value Institutional	DFLVX	9.0
iShares S&P Mid Cap 400 Growth ETF	IJK	4.0
SPDR S&P North American Natural Resources ETF	NANR	2.0
Vanguard Real Estate ETF	VNQ	2.0
Cash	CASH	1.0

Edelman Financial Engines