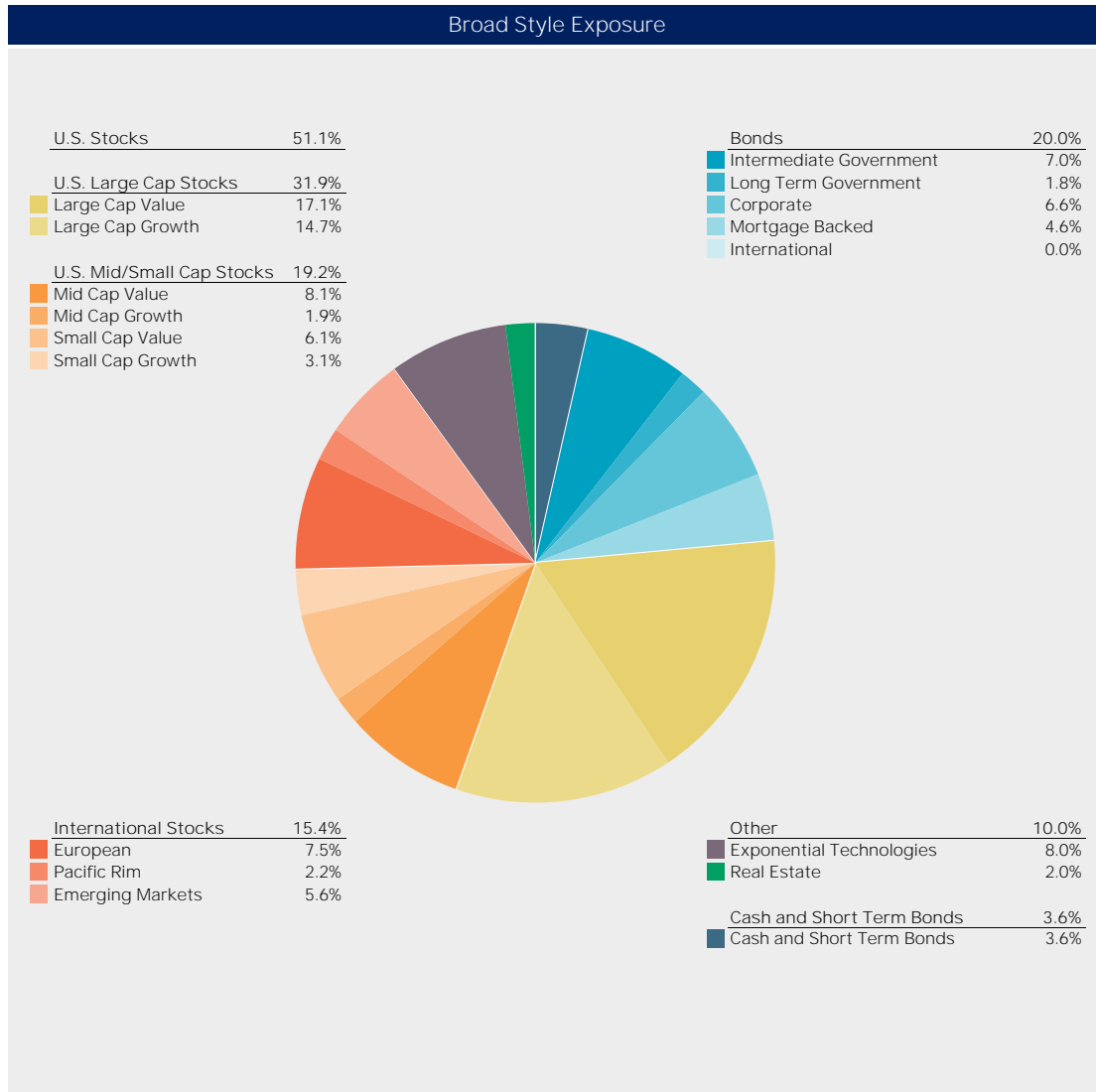




Forten is a moderate-risk portfolio targeting a 76 percent equity allocation, compatible with a moderate investment strategy. This portfolio is designed to be low cost and highly diversified, with exposure to over 15,000 securities. This strategy is designed to be used in both Qualified and Non-Qualified 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	15.0
iShares Russell 1000 Value ETF	IWD	12.0
DFA U.S. Small Cap Institutional	DFSTX	10.0
DFA U.S. Large Cap Value Institutional	DFLVX	10.0
iShares Exponential Technologies ETF	XT	8.0
iShares iBoxx \$ Investment Grade Corporate Bond ETF	LOD	7.0
DFA Intermediate Government Fixed-Income Institutional	DFIGX	6.0
DFA Five-Year Global Fixed-Income Institutional	DFGBX	6.0
SPDR Mortgage Backed Bond ETF	SPMB	4.0
Vanguard Real Estate ETF	VNO	2.0
SPDR S&P North American Natural Resources ETF	NANR	2.0
Cash	CASH	1.0