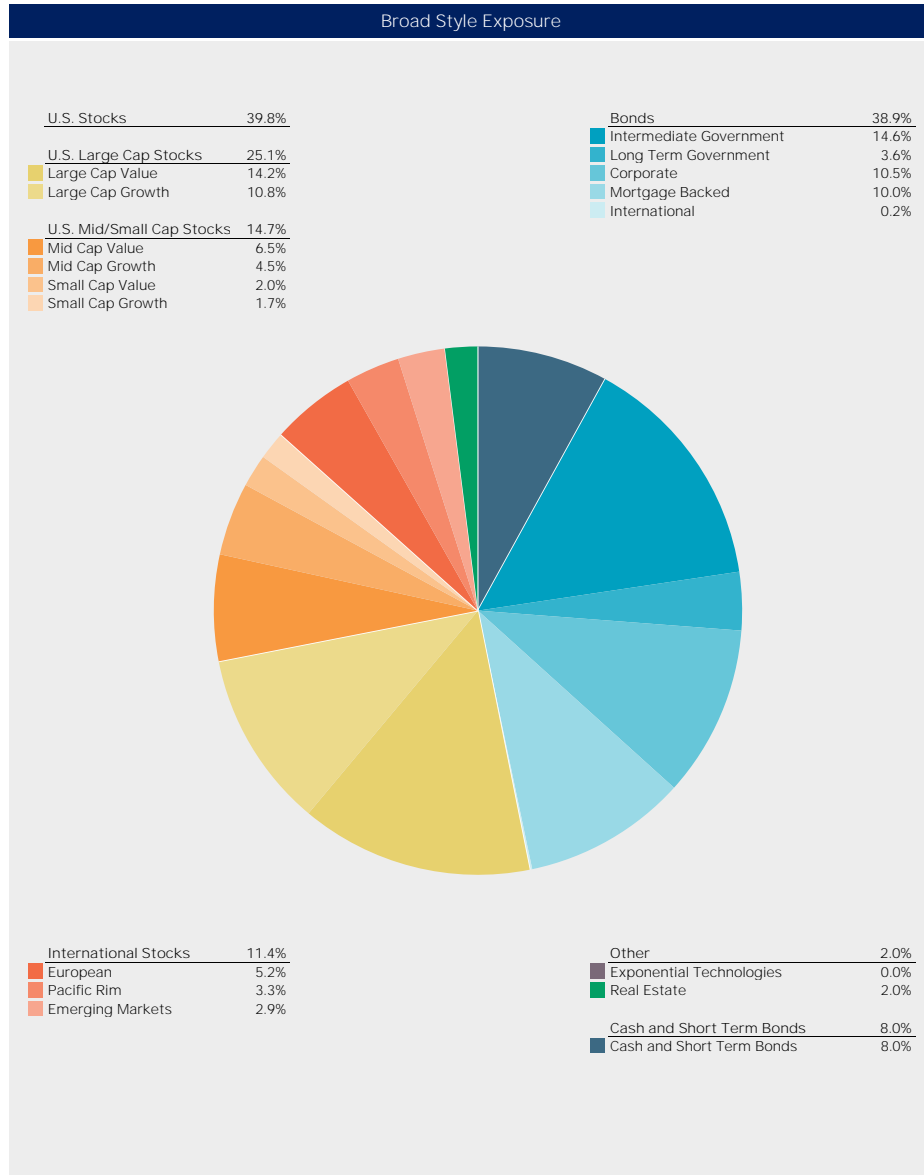




Knox is a moderate-risk portfolio targeting a 55 percent equity allocation, compatible with a moderate investment strategy. This portfolio is designed to be low cost and highly diversified, with exposure to over 19,000 securities. This strategy is designed to be used in both Qualified and Non-Qualified 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	11.0
SPDR Mortgage Backed Bond ETF	SPMB	9.0
iShares iBoxx \$ Investment Grade Corporate Bond ETF	LQD	9.0
DFA Intermediate Government Fixed-Income Institutional	DFIGX	7.0
DFA Short-Term Extended Quality Institutional	DFEOX	6.0
DFA U.S. Large Cap Value Institutional	DFLVX	6.0
iShares 3-7 Year Treasury Bond ETF	IEI	6.0
iShares MSCI EAFE Minimum Volatility Factor ETF	EFAV	5.0
DFA Five-Year Global Fixed-Income Institutional	DFGBX	5.0
iShares Russell 1000 Value ETF	IWD	5.0
iShares S&P Mid Cap 400 Growth ETF	IJK	4.0
Legg Mason Low Volatility High Dividend ETF	LVHD	4.0
Invesco S&P 500 High Dividend Low Volatility ETF	SPHD	4.0
DFA Emerging Markets Core Equity Institutional	DFCEX	3.0
iShares MSCI EAFE ETF	EFA	3.0
DFA Two-Year Global Fixed-Income Institutional	DFGFX	2.0
SPDR S&P North American Natural Resources ETF	NANR	2.0
iShares S&P Mid Cap 400 Value ETF	IJJ	2.0
iShares Russell 2000 Growth ETF	IWO	2.0
Vanguard Real Estate ETF	VNQ	1.0
Cash	CASH	1.0
DFA U.S. Small Cap Value Institutional	DFS VX	1.0
DFA International Value Institutional	DFIVX	1.0
DFA International Real Estate Securities Institutional	DFITX	1.0