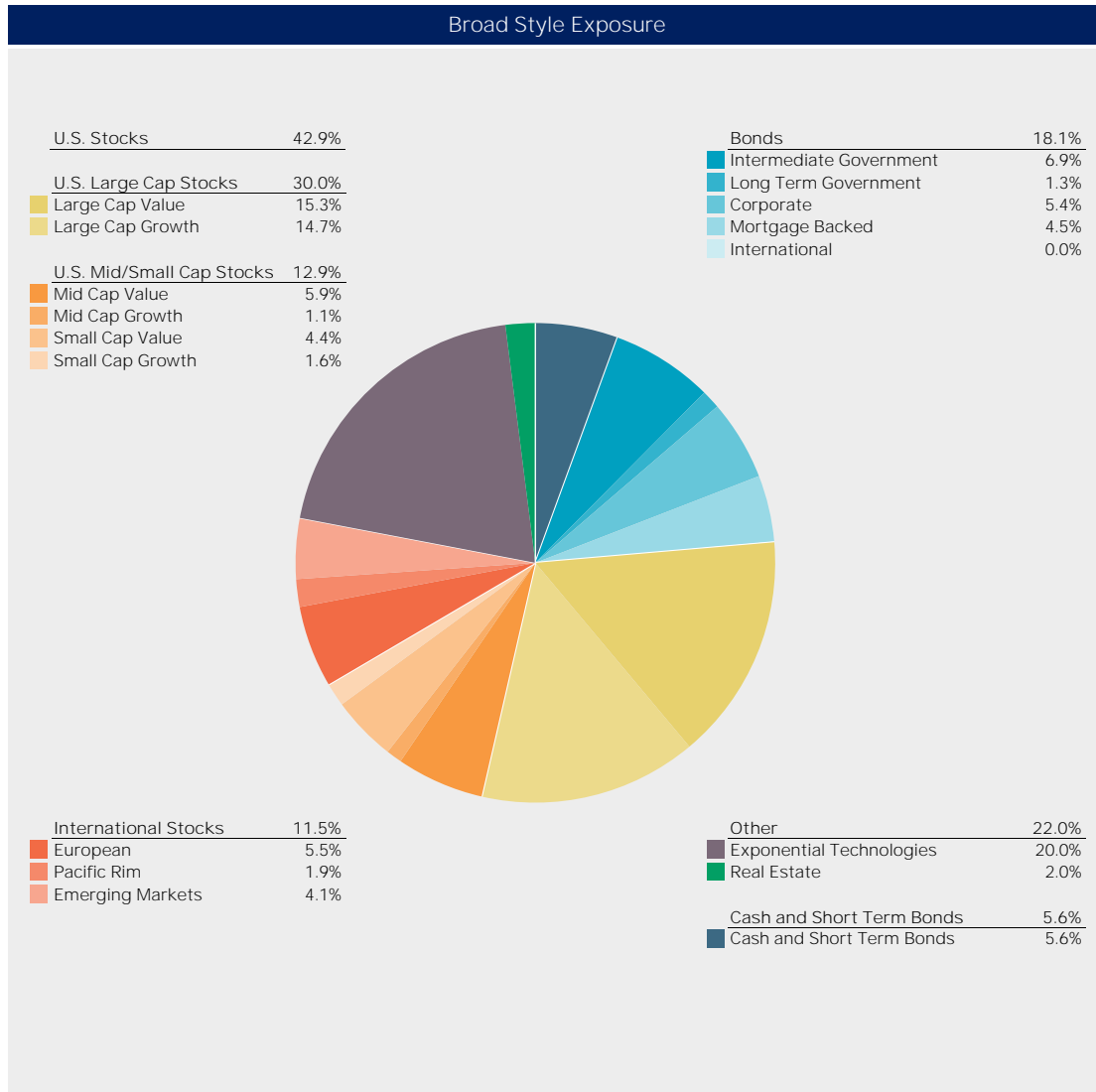




Jefferson XT is a moderate-risk portfolio targeting a 76 percent equity allocation, compatible with a moderate investment strategy. This portfolio is designed to be low cost and highly diversified, with exposure to over 14,000 securities. This strategy is designed to be used in both Qualified and Non-Qualified investment accounts.



Expenses

Annual cost of this portfolio
0.23 percent, or 23 cents per \$100 invested

Portfolio Constituents

	Ticker	Weight %
iShares Exponential Technologies ETF	XT	20.0
Vanguard Growth ETF	VUG	15.0
DFA U.S. Large Cap Value Institutional	DFLVX	11.0
iShares Russell 1000 Value ETF	IWD	9.0
DFA Five-Year Global Fixed-Income Institutional	DFGBX	7.0
DFA Large Cap International Institutional	DFALX	5.0
DFA U.S. Small Cap Institutional	DFSTX	5.0
iShares iBoxx \$ Investment Grade Corporate Bond ETF	LOD	5.0
SPDR Mortgage Backed Bond ETF	SPMB	4.0
DFA Emerging Markets Core Equity Institutional	DFCEX	4.0
DFA Intermediate Government Fixed-Income Institutional	DFIGX	4.0
DFA Short-Term Extended Quality Institutional	DFEQX	3.0
DFA International Value Institutional	DFIVX	3.0
SPDR S&P North American Natural Resources ETF	NANR	2.0
Vanguard Real Estate ETF	VNO	2.0
Cash	CASH	1.0