

Barclay's Target Risk ETFs

PORFOLIO COMPONENTS	PROXY	AGGRESSIVE	GROWTH	MODERATE	CONSERVATIVE
S&P LC 500 index	IVV	32.9%	28.6%	19.0%	10.3%
S&P MC 400 index	IJH	22.0%	10.4%	6.0%	3.0%
S&P SC 600 index	IJR	8.0%	5.0%	3.0%	2.0%
MSCI Developed EAFE index	EFA	20.0%	19.0%	15.0%	8.0%
MSCI Emerging index	EEM	8.1%	5.0%	1.7%	0.7%
Lehman US Agggregate Bonds index	AGG	5.0%	11.0%	17.3%	17.0%
Lehman US ST Treasury Bonds index	SHV	0.0%	10.0%	20.0%	28.0%
Lehman US TIPS Bonds index	TIP	4.0%	10.0%	15.0%	27.0%
Cohen & Steers Realty Majors index	ICF	0.0%	1.0%	3.0%	4.0%
Total Allocation		100.0%	100.0%	100.0%	100.0%
Stock Allocation		91.0%	68.0%	44.7%	24.0%
Bond Allocation		9.0%	31.0%	52.3%	72.0%
Other Allocation		0.0%	1.0%	3.0%	4.0%
Total Allocation		100.0%	100.0%	100.0%	100.0%
US Stocks		69.1%	64.7%	62.6%	63.8%
Non-US Stocks		30.9%	35.3%	37.4%	36.3%
Total Stocks		100.0%	100.0%	100.0%	100.0%
US bonds		100.0%	100.0%	100.0%	100.0%
Non-US bonds		0.0%	0.0%	0.0%	0.0%
Total bonds		100.0%	100.0%	100.0%	100.0%
US LC		52.3%	65.0%	67.9%	67.3%
US MC		35.0%	23.6%	21.4%	19.6%
US SC		12.7%	11.4%	10.7%	13.1%
Total US Stocks		100.0%	100.0%	100.0%	100.0%
EAFE		71.2%	79.2%	89.8%	92.0%
Emerging		28.8%	20.8%	10.2%	8.0%
Total Non-US Stocks		100.0%	100.0%	100.0%	100.0%