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Layton-Guay Portfolios June 30, 2019

			Conservative	Cautious	Balanced	Assertive	Aggressive
			30/70	40/60	50/50	60/40	70/30
Fund Holdings	**MER**	**Ticker**					
DFA Global Targeted Credit Fixed Income	0.35	DFA857	16.3%	13.8%	11.3%	8.8%	6.3%
BMO Aggregate Bond ETF	0.09	ZAG	48.8%	41.3%	33.8%	26.3%	18.8%
DFA Global REIT Fund	0.38	DFA391	5.0%	5.0%	5.0%	5.0%	5.0%
iShares S&P/TSX Capped Composite ETF	0.06	XIC	3.0%	4.0%	5.0%	6.0%	7.0%
DFA Canadian Vector Equity	0.33	DFA600	3.0%	4.0%	5.0%	6.0%	7.0%
DFA U.S. Vector Equity	0.39	DFA223	6.0%	8.0%	10.0%	12.0%	14.0%
Vanguard Total Market ETF	0.03	VTI	6.0%	8.0%	10.0%	12.0%	14.0%
DFA International Vector Equity	0.60	DFA227	3.6%	4.8%	6.0%	7.2%	8.4%
Vanguard FTSE Developed Markets ETF	0.05	VEA	6.0%	8.0%	10.0%	12.0%	14.0%
Vanguard FTSE Emerging Market ETF	0.12	VWO	2.4%	3.2%	4.0%	4.8%	5.6%
			100.0%	**100.0%**	**100.0%**	**100.0%**	**100.0%**
Weighted Average Management Expense Ratio			**0.18%**	**0.19%**	**0.20%**	**0.20%**	**0.21%**
YTD Return			7.78%	8.17%	8.67%	9.17%	9.67%
1-Year Total Return			5.33%	4.69%	4.15%	3.60%	3.06%
3-Year Annualized Return			4.87%	5.64%	6.44%	7.24%	8.04%
5-Year Annualized Return			5.29%	5.79%	6.32%	6.84%	7.35%
10-Year Annualized Return			6.99%	7.65%	8.31%	8.96%	9.59%
20-Year Annualized Return			5.99%	6.14%	6.27%	6.38%	6.47%
Lowest 1-Year Return *(03/2008-02/2009)*			-12.98%	-16.86%	-20.69%	-24.48%	-28.23%
20-Year Annualized Standard Deviation			4.77%	5.71%	6.74%	7.83%	8.97%

Data Source: Dimensional Returns Web

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Performance Methodology

1 . **DFA Global Targeted Credit Fund Class F (DFA857): 10/2015-present**
> DFA Global Targeted Credit Index: 02/1999-09/2015 minus 0.35% annually

2. **BMO Aggregate Bond ETF (ZAG): 2/2010-present**
> FTSE Canada Universe Bond Index: 01/1999-01/2010 minus 0.09% annually

3. **DFA Global Real Estate Securities Fund Class F (DFA391): 02/2008-present**
> S&P Global REIT Index (gross div.) (in CAD): 06/1994-01/2008 minus 0.38% annually

4. **iShares S&P/TSX Capped Composite ETF (XIC): 3/2001-present**
> S&P/TSX Capped Composite Index: 01/1999-02/2001 minus 0.06% annually

5. **DFA Canadian Vector Equity Fund Class F (DFA600): 08/2011-present**
> DFA Canadian Vector Equity Index: 01/1999-07/2011 minus 0.33% annually

6. **Vanguard Total Market ETF (VTI): 06/2001-present**
> Russell 3000 Index (gross div.) (in CAD): 01/1999-05/2001 minus 0.03% annually

7. **DFA US Vector Equity Fund Class F (DFA223): 11/2003-present**
> DFA US Vector Equity Index: 01/1999-10/2003 minus 0.39% annually

8. **Vanguard FTSE Developed Markets Index ETF (VEA): 08/2007-present**
> MSCI EAFE IMI Index (net div.) (in CAD): 01/1999-07/2007 minus 0.05% annually

9. **Vanguard FTSE Emerging Markets ETF (VWO): 05/2005-present**
> MSCI Emerging Markets IMI Index (net div.) (in CAD): 01/1999-04/2005 minus 0.12% annually

10. **DFA International Vector Equity Funds Class F (DFA227): 11/2003-present**
> DFA International Core Equity Index: 01/1999-10/2003 minus 0.60% annually

Data Source: Dimensional Returns Web

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