



1	Government Pension Investment Fund, Japan													
130														
131	<b>STYLE INVESTING</b>													
132														
133														
134	<b>ETF</b>	X	AA%	X	SIMBOLO	X		X	STRENGTH	STRENGTH	STRENGTH	STRENGTH	STRENGTH	STRENGTH
135														
136	<b>LARGE CAP VALUE</b>													
137														
138	Vanguard Mega Cap Value Index Fund				MGV				90%	90%	90%	90%	90%	90%
139														
140	<b>LARGE CAP CORE</b>													
141														
142	iShares Core S&P 500 ETF				IVV	5%			95%	90%	90%	90%	90%	85%
143														
144	<b>LARGE CAP GROWTH</b>													
145														
146	iShares Morningstar Large-Cap Growth ETF		5%		JKE				100%	100%	95%	95%	95%	95%
147	iShares Morningstar Large-Cap Growth ETF				JKE				100%	100%	95%	95%	95%	95%
148														
149	<b>MID CAP VALUE</b>													
150														
151	iShares S&P Mid-Cap 400 Value ETF				IJJ				95%	95%	95%	95%	95%	95%
152														
153	<b>MID CAP CORE</b>													
154														
155	Vanguard Mid-Cap Index Fund				VO				80%	80%	80%	80%	85%	85%
156														
157	SPDR S&P Midcap 400 ETF Trust				MDY	-5%			80%	75%	80%	80%	75%	75%
158														
159	Schwab U.S. Mid-Cap ETF				SCHM				80%	80%	80%	80%	80%	80%
160														
161	<b>MID CAP GROWTH</b>													
162														
163	iShares S&P Mid-Cap 400 Growth ETF				IJK				75%	75%	80%	80%	80%	75%
164														
165	<b>SMALL CAP VALUE</b>													
166														
167	iShares S&P Small-Cap 600 Value				IJS	-5%			85%	90%	90%	90%	90%	90%
168														
169	<b>SMALL CAP CORE</b>													
170														
171	iShares Core S&P Small Cap ETF				IJR				95%	95%	95%	95%	95%	90%
172														
173	SPDR S&P 600 Small Cap ETF				SLV				95%	95%	95%	95%	95%	100%
174														
175	<b>SMALL CAP GROWTH</b>													
176														
177	iShares S&P Small-Cap 600 Growth ETF				IJT				95%	95%	95%	95%	95%	95%
178														
179	<b>FACTOR INVESTING</b>													
180														
181	<b>ETF</b>	X	AA%	X	SIMBOLO	X		X	STRENGTH	STRENGTH	STRENGTH	STRENGTH	STRENGTH	STRENGTH
182														
183														
184	<b>1 DIVIDENDS</b>													
185														
186	SPDR S&P Dividend ETF				SDY				100%	100%	100%	100%	100%	100%
187														
188	<b>2 LOW VOLATILITY - MINIMUM VARIANCE</b>													
189														
190	iShares Edge MSCI Min Vol USA ETF		3%		USMV	5%			100%	95%	95%	95%	95%	100%
191	iShares Edge MSCI Min Vol USA ETF				USMV	5%			100%	95%	95%	95%	95%	100%
192														
193	<b>3 QUALITY</b>													
194														
195	iShares Edge MSCI USA Quality Factor ETF				QUAL				90%	90%	90%	95%	95%	95%
196														
197	<b>4 MOMENTUM</b>													
198														
199	iShares Edge MSCI USA Momentum Factor ETF				MTUM				75%	75%	75%	75%	75%	80%
200														
201	<b>5 S&amp;P 500</b>													
202														
203	SPDR S&P 500 ETF Trust				SPY				65%	65%	65%	65%	70%	70%
204														
205	<b>6 LARGE CAP - VALUE</b>													
206														
207	Vanguard Value Index Fund				VTV	-5%			70%	75%	75%	75%	75%	80%
208														
209	<b>7 HIGH BETA</b>													
210														
211	PowerShares S&P 500 High Beta Portfolio ETF				SPHB				80%	80%	80%	80%	80%	85%
212														
213	<b>8 SMALL CAP - SIZE</b>													
214														
215	iShares Edge MSCI USA Size Factor ETF				SIZE				80%	80%	80%	80%	80%	80%
216														
217	<b>ETF</b>	X	AA%	X	SIMBOLO	X		X	STRENGTH	STRENGTH	STRENGTH	STRENGTH	STRENGTH	STRENGTH
218														
219														
220	<b>Sub Sectors (Specialties)</b>													
221														
222														
223	Biotech				XBI				100%	100%	100%	100%	100%	70%
224														
225	Global Robotics & Automation				ROBO				90%	90%	90%	90%	90%	90%
226														
227	Information Technology				VGT				100%	100%	100%	100%	100%	100%
228														
229	iShares Exponential Technologies				XT	-5%			85%	90%	90%	90%	90%	85%
230														
231	iShares U.S. Aerospace & Defense				ITA				100%	100%	100%	100%	100%	100%
232														
233	First Trust NASDAQ Cybersecurity				CIBR	-5%			80%	95%	95%	95%	95%	95%
234														
235	SemiConductors				SMH				100%	100%	100%	100%	100%	100%
236														
237	Regional Banks				KRE				90%	90%	90%	95%	95%	95%
238														
239	<b>ETF</b>	X	AA%	X	SIMBOLO	X		X	STRENGTH	STRENGTH	STRENGTH	STRENGTH	STRENGTH	STRENGTH
240														
241														
242	<b>ETF</b>	X	AA%	X	SIMBOLO	X		X	STRENGTH	STRENGTH	STRENGTH	STRENGTH	STRENGTH	STRENGTH
243														
244	Vanguard Total Stocks Ex USA				VXUS				65%	65%	65%	65%	65%	70%
245														
246	iShares MSCI EAFE ETF				EFA				65%	65%	65%	65%	65%	65%
247														
248	Vanguard FTSE Developed Markets ETF				VEA				60%	60%	60%	60%	60%	55%
249														
250	Vnqrd Emrgng Mrkts Beta				VWO				65%	65%	65%	65%	65%	70%
251														
252	iShares MSCI EAFE Small-Cap ETF				SCZ				75%	75%	75%	75%	75%	80%
253														
254	MSCI Frontier													

