



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	STRENGTH	X	
135																
136	<b>LARGE CAP VALUE</b>															
137																
138	Vanquard Mega Cap Value Index Fund				MGV			90%	90%	90%	90%	90%	90%	90%	90%	
139																
140	<b>LARGE CAP CORE</b>															
141																
142	iShares Core S&P 500 ETF				IVV			95%	95%	90%	90%	90%	90%	90%	85%	
143																
144	<b>LARGE CAP GROWTH</b>															
145																
146	iShares Morningstar Large-Cap Growth ETF		5%		JKE			100%	100%	100%	95%	95%	95%	95%	95%	
147																
148	<b>MID CAP VALUE</b>															
149																
150	iShares S&P Mid-Cap 400 Value ETF				IJJ			95%	95%	95%	95%	95%	95%	95%	95%	
151																
152	<b>MID CAP CORE</b>															
153																
154	Vanquard Mid-Cap Index Fund				VO			80%	80%	80%	80%	80%	85%	85%	75%	
155																
156	SPDR S&P Midcap 400 ETF Trust				MDY		-5%	70%	75%	80%	80%	80%	75%	75%	75%	
157																
158	Schwab U.S. Mid-Cap ETF				SCHM			80%	80%	80%	80%	80%	80%	80%	80%	
159																
160	<b>MID CAP GROWTH</b>															
161																
162	iShares S&P Mid-Cap 400 Growth ETF				IJK		-5%	70%	75%	75%	80%	80%	80%	80%	75%	
163																
164	<b>SMALL CAP VALUE</b>															
165																
166	iShares S&P Small-Cap 600 Value				IJS		-5%	80%	85%	90%	90%	90%	90%	90%	90%	
167																
168	<b>SMALL CAP CORE</b>															
169																
170	iShares Core S&P Small Cap ETF				IJR			95%	95%	95%	95%	95%	95%	95%	90%	
171																
172	SPDR S&P 600 Small Cap ETF				SLY		5%	100%	95%	95%	95%	95%	95%	95%	95%	
173																
174	<b>SMALL CAP GROWTH</b>															
175																
176	iShares S&P Small-Cap 600 Growth ETF				IJT			95%	95%	95%	95%	95%	95%	95%	95%	
177																
178	<b>FACTOR INVESTING</b>															
179																
180	<b>ETF</b>	X	AA%	X	SIMBOLO	X	X	STRENGTH	STRENGTH	STRENGTH	STRENGTH	STRENGTH	STRENGTH	STRENGTH	STRENGTH	X
181																
182																
183	<b>1 DIVIDENDS</b>															
184																
185	SPDR S&P Dividend ETF				SDY			100%	100%	100%	100%	100%	100%	100%	100%	
186																
187	<b>2 LOW VOLATILITY - MINIMUM VARIANCE</b>															
188																
189	iShares Edge MSCI Min Vol USA ETF		3%		USMV			100%	100%	95%	95%	95%	95%	95%	100%	
190																
191	<b>3 QUALITY</b>															
192																
193	iShares Edge MSCI USA Quality Factor ETF				QUAL			90%	90%	90%	90%	95%	95%	95%	95%	
194																
195	<b>4 MOMENTUM</b>															
196																
197	iShares Edge MSCI USA Momentum Factor ETF				MTUM		-15%	90%	75%	75%	75%	75%	75%	75%	80%	
198																
199	<b>5 S&amp;P 500</b>															
200																
201	SPDR S&P 500 ETF Trust				SPY		-10%	75%	65%	65%	65%	65%	65%	70%	70%	
202																
203	<b>6 LARGE CAP - VALUE</b>															
204																
205	Vanquard Value Index Fund				VTV		5%	75%	70%	75%	75%	75%	75%	75%	80%	
206																
207	<b>7 HIGH BETA</b>															
208																
209	PowerShares S&P 500 High Beta Portfolio ETF				SPHB			80%	80%	80%	80%	80%	80%	80%	80%	
210																
211	<b>8 SMALL CAP - SIZE</b>															
212																
213	iShares Edge MSCI USA Size Factor ETF				SIZE			80%	80%	80%	80%	80%	80%	80%	80%	
214																
215																
216	<b>ETF</b>	X	AA%	X	SIMBOLO	X	X	STRENGTH	STRENGTH	STRENGTH	STRENGTH	STRENGTH	STRENGTH	STRENGTH	STRENGTH	X
217																
218																
219	<b>Sub Sectors (Specialties)</b>															
220																
221	Biotech				XBI			100%	100%	100%	100%	100%	100%	100%	100%	
222																
223	Global Robotics & Automation				ROBO		5%	95%	90%	90%	90%	90%	90%	90%	90%	
224																
225	Information Technology				VGT			100%	100%	100%	100%	100%	100%	100%	100%	
226																
227	iShares Exponential Technologies				XT			85%	85%	90%	90%	90%	90%	90%	85%	
228																
229	iShares U.S. Aerospace & Defense				ITA			100%	100%	100%	100%	100%	100%	100%	100%	
230																
231	First Trust NASDAQ Cybersecurity				CIBR			90%	90%	95%	95%	95%	95%	95%	95%	
232																
233	Semiconductors				SMH			100%	100%	100%	100%	100%	100%	100%	100%	
234																
235	Regional Banks				KRE			90%	90%	90%	90%	95%	95%	95%	95%	
236																
237	<b>ETF</b>	X	AA%	X	SIMBOLO	X	X	STRENGTH	STRENGTH	STRENGTH	STRENGTH	STRENGTH	STRENGTH	STRENGTH	STRENGTH	X
238																
239																
240	<b>ETF</b>	X	AA%	X	SIMBOLO	X	X	STRENGTH	STRENGTH	STRENGTH	STRENGTH	STRENGTH	STRENGTH	STRENGTH	STRENGTH	X
241																
242	Vanquard Total Stocks Ex USA				VXUS			65%	65%	65%	65%	65%	65%	65%	65%	
243																
244	iShares MSCI EAFE ETF				EFA											

