

Industrial sector weights of asset class investments

(Report prepared September 2010)

	Date of Info	Consumer Discretion	Consumer Staples	Energy	Financials	Health Care	Industrials	Info Technology	Materials	Telco	Utilities	Relative Concentration		
Canadian Equity														
XIC	S&P/TSX Composite	Jun-10	4.74%	2.54%	26.42%	29.98%	0.53%	5.64%	2.76%	20.67%	4.57%	1.67%	2.12	
XIU	S&P/TSX 60	Jun-10	4.64%	2.38%	26.54%	32.14%	0.33%	5.32%	2.61%	19.19%	5.48%	0.92%	2.20	
DFA	Canadian Core	Aug-10	6.97%	3.95%	25.77%	23.81%	1.28%	6.15%	1.93%	23.51%	3.25%	2.22%	1.91	
TMA Canadian Portfolio allocations														
30% XIU + 70% DFA CDN Core			6.27%	3.48%	26.16%	26.31%	1.00%	5.90%	2.13%	22.21%	3.92%	1.83%	1.98	
Comparison to TSX Composite			1.53%	0.94%	-0.26%	-3.67%	0.47%	0.26%	-0.63%	1.54%	-0.65%	0.16%		
100% DFA Canadian Core			6.97%	3.95%	25.77%	23.81%	1.28%	6.15%	1.93%	23.51%	3.25%	2.22%	1.91	
Comparison to TSX Composite			2.23%	1.41%	-0.65%	-6.17%	0.75%	0.51%	-0.83%	2.84%	-1.32%	0.55%		
U.S. Equity														
			Consumer Discretion	Consumer Staples	Energy	Financials	Health Care	Industrials	Info Technology	Materials	Telco	Utilities		
VOO	S&P 500	Aug-10	10.20%	11.80%	10.90%	15.90%	11.70%	10.50%	18.30%	3.60%	3.20%	3.80%	1.23	
DFA	U.S. Vector (Value & Small Companies)	Aug-10	15.98%	4.84%	10.98%	27.57%	7.82%	13.71%	9.52%	4.65%	3.95%	0.97%	1.54	
DFA	U.S. Core	Aug-10	12.25%	7.32%	11.04%	20.77%	10.24%	12.19%	12.81%	4.47%	3.99%	2.94%	1.22	
TMA U.S. Portfolio allocations														
30% VOO+ 70% DFA U.S. Vector			14.25%	6.93%	10.96%	24.07%	8.98%	12.75%	12.15%	4.34%	3.73%	1.82%	1.38	
Comparison to S&P 500			4.05%	-4.87%	0.06%	8.17%	-2.72%	2.25%	-6.15%	0.74%	0.53%	-1.98%		
100% DFA U.S. Core			12.25%	7.32%	11.04%	20.77%	10.24%	12.19%	12.81%	4.47%	3.99%	2.94%	1.22	
Comparison to S&P 500			2.05%	-4.48%	0.14%	4.87%	-1.46%	1.69%	-5.49%	0.87%	0.79%	-0.86%		
International Equity														
			Consumer Discretion	Consumer Staples	Energy	Financials	Health Care	Industrials	Info Technology	Materials	Telco	Utilities		
VEA	Vanguard Europe & Far East	Aug-10	10.20%	10.60%	7.30%	24.20%	8.90%	12.20%	4.90%	10.10%	6.00%	5.60%	1.28	
DFA	International Value & Small Companies	Aug-10	12.47%	6.46%	6.98%	31.01%	2.49%	16.13%	5.92%	12.50%	4.43%	1.49%	1.69	
DFA	International Core	Aug-10	11.41%	7.13%	7.66%	27.41%	4.04%	14.60%	5.95%	12.53%	4.40%	3.66%	1.45	
TMA International Portfolio allocations														
30% VEA + 70% DFA International Vector			11.79%	7.70%	7.08%	28.97%	4.41%	14.95%	5.61%	11.78%	4.90%	2.72%	1.53	
Comparison to Europe & Pacific Index			1.59%	-2.90%	-0.22%	4.77%	-4.49%	2.75%	0.71%	1.68%	-1.10%	-2.88%		
100% DFA International Core			11.41%	7.13%	7.66%	27.41%	4.04%	14.60%	5.95%	12.53%	4.40%	3.66%	1.45	
Comparison to Europe & Pacific Index			1.21%	-3.47%	0.36%	3.21%	-4.86%	2.40%	1.05%	2.43%	-1.60%	-1.94%		
Industrial weighting outcomes to various geographic asset mix weightings (TMA Portfolio Allocations)														
	CDN	U.S.	Int'l.	Consumer Discretion	Consumer Staples	Energy	Financials	Health Care	Industrials	Info Technology	Materials	Telco	Utilities	
Asset Mix	40%	30%	30%											
ETF Core Index + DFA Core or Vector				10.32%	5.78%	15.87%	26.43%	4.42%	10.67%	6.18%	13.72%	4.16%	2.09%	1.47
DFA Core				9.89%	5.92%	15.92%	23.98%	4.80%	10.50%	6.40%	14.50%	3.82%	2.87%	1.37

Source: Dimensional Fund Advisors , The Vanguard Group, iShares, Standard & Poors

TULETT, MATTHEWS & ASSOCIATES