

THE GRAND TETON ESG MODEL

Investment Objectives: Growth

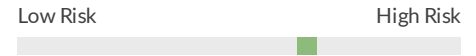
The Grand Teton ESG strives to provide long-term capital appreciation for investors seeking to assume a moderate to high level of risk. This portfolio provides exposure to over 2,300 stocks in U.S., foreign developed, and emerging markets. A modest allocation to fixed income provides diversification and exposure to more than 2,500 U.S. Government and corporate bonds. As part of the Concord IMPACT Model Portfolio Series, Teton ESG leverages ETFs for cost savings and tax efficiency.

Model Details

Management Fee:	0.25%
Blended Fund Expense Ratio:	<u>0.31%</u>
Total Expense:	0.56%
Portfolio Manager:	Gary Aiken

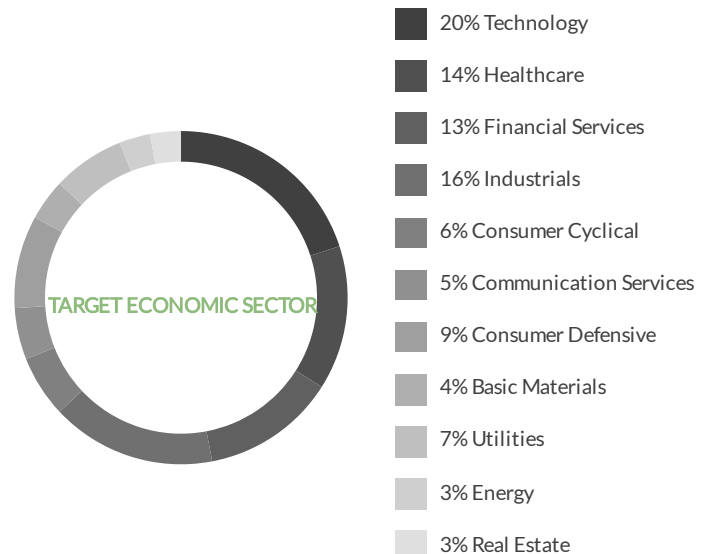
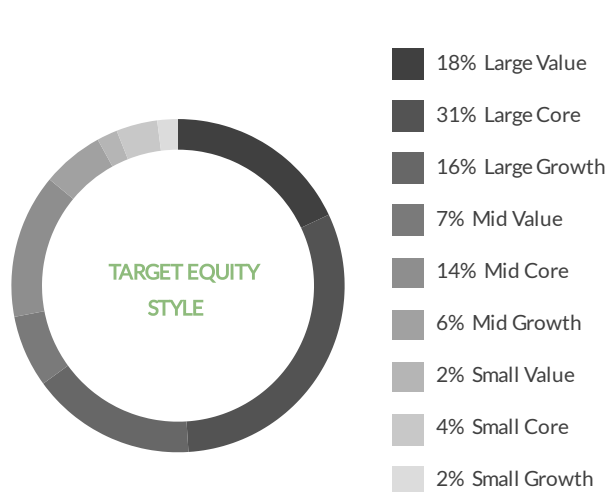
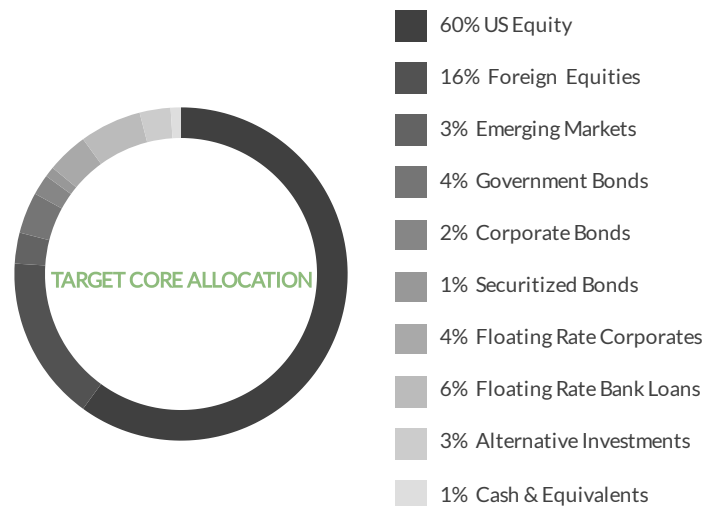
Target Risk Profile

For illustrative purposes only.

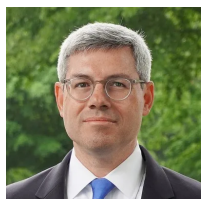


Last updated on July 31, 2022

TARGET HOLDINGS	ALLOCATION
EQUITIES	
Nuveen ESG Large-Cap Value ETF	31%
iShares MSCI KLD 400 Social ETF	14%
iShares ESG Aware MSCI EAFE ETF	10%
iShares Exponential Technologies ETF	7%
SPDR Blackstone Senior Loan ETF	6%
SPDR® Kensho Clean Power ETF	5%
Invesco S&P Global Water Index ETF	5%
TIAA-CREF Core Impact Bond Instl	4%
iShares ESG Aware MSCI USA Small-Cap ETF	4%
VanEck Vectors Investment Grade Floating Rate ETF	4%
iShares ESG Aware MSCI EM ETF	3%
Nationwide Risk-Managed Income ETF	3%
Vanguard Intmdt-Term Trs ETF	3%
CASH	
Cash	1%
GRAND TOTAL	100%



Additional ESG Strategies: Maximum Growth, Aggressive Growth, Moderate Growth, Moderate & Balanced.



Gary Aiken | CIO and Lead Portfolio Manager

Gary is the Chief Investment Officer (CIO) for Concord Asset Management and is responsible for macroeconomic analysis, asset allocation, and security selection, in addition to trading and investment operations. He has over 21 years of investment experience and holds an undergraduate degree in economics from the University of Maryland and an MBA from The George Washington University School of Business.

info@concordassetmgmt.com | www.concordassetmgmt.com | (276) 628-5910 | 5309 Commonwealth Centre Parkway, Suite 109, Midlothian, VA 23112