

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:	0.31%
Total Expense:	0.56%
Portfolio Manager:	Gary Aiken

3% Real Estate

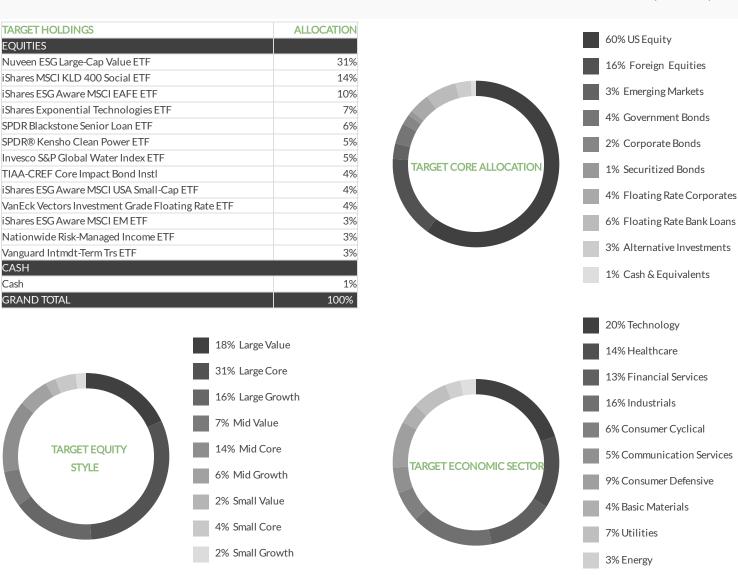
Target Risk Profile

For illustrative purposes only.

Low Risk

High Risk

Last updated on July 31, 2022



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



Gary Aiken | CIO and Lead Portfolio Manager

Gary is the Chief Investment Of cer (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

The information provided is for educational and informational purposes only and does not constitute investment advice and should not be relied on as such. It should not be considered a solicitation to buy or an offer to sell a security. It does not take into account any investor's particular investment objectives, strategies, tax status, or investment horizon. You should consult your attorney or tax advisor. The views expressed in this commentary are subject to change based on the market and other conditions. These documents may contain certain statements that may be deemed forward-looking statements. Please note that any such statements are not guarantees of any future performance and actual results or developments may differ materially from those projected. Any projections, market outlooks, or estimates are based optone certain assumptions and should not be construed as indicative of actual events that mill otar. All information has been obtained from sources believed to be reliable, but its accuracy is guaranteed. There is no representation or warranty as to the current accuracy, reliability, or completeness of, nor liability for, decisions based on such information and it should not be reliable on as such. Additional ESG Strategies: Aggressive Growth, Moderate Growth, Moderate & Balanced.