CONCORD
ASSET MANAGEMENT

# The Grand Teton Model

## Model Details

| | |
|---|---|
| Management Fee: | 0.25% |
| Blended Fund Expense Ratio: | 0.21% |
| Total Expense: | 0.46% |
| Portfolio Manager: | Gary Aiken |

### Investment Objectives: Growth

The Grand Teton strives to provide long-term capital appreciation for investors seeking to assume a moderate to high risk level. This portfolio provides exposure to over 4,000 stocks in U.S., foreign developed, and emerging markets. A modest allocation to fixed income provides diversification and exposure to more than 1,800 U.S. Government and investment-grade corporate bonds. As part of the Diversified Core Model Portfolio Series, Grand Teton leverages ETFs for cost savings and tax efficiency.

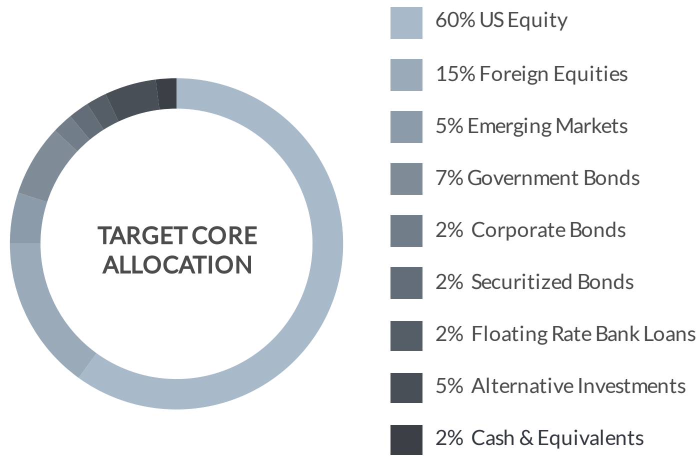
## Target Risk Profile

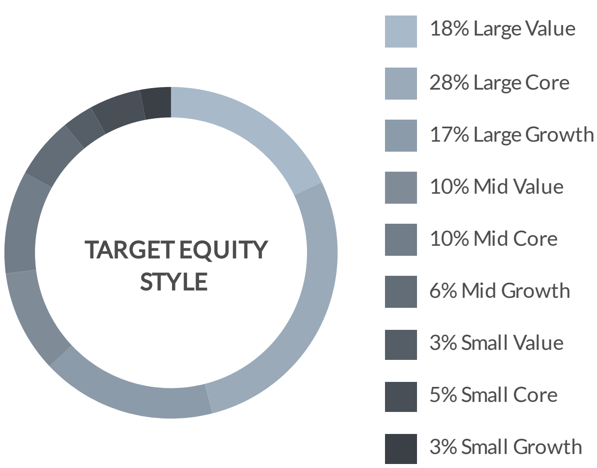
*For illustrative purposes only.*

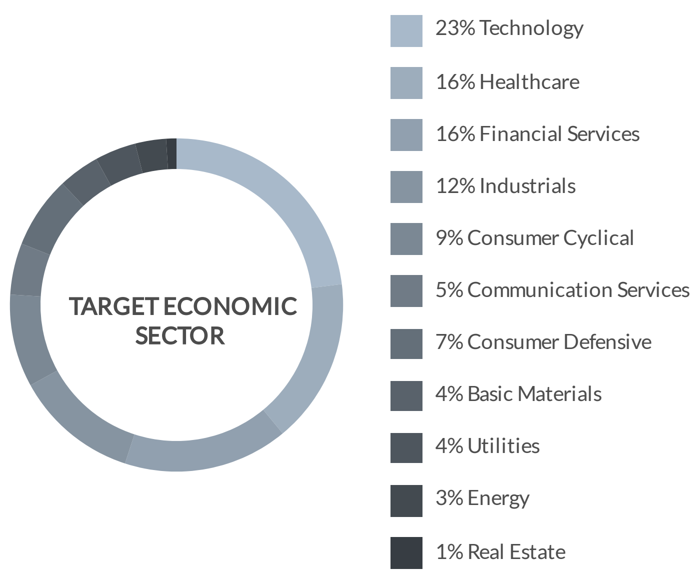
Low Risk — High Risk

*Updated as of July 31, 2022*

| TARGET HOLDINGS | ALLOCATION |
|---|---|
| **EQUITIES** | |
| iShares Core Dividend Growth ETF | 23% |
| SPDR® Portfolio S&P 500 Growth ETF | 11% |
| SPDR® Portfolio Developed World ex-US ETF | 10% |
| Invesco S&P 500 Pure Value ETF | 10% |
| iShares Exponential Technologies ETF | 7% |
| Avantis Emerging Markets | 6% |
| Vanguard Intmdt-Term Trs ETF | 5% |
| Nationwide Risk-Managed Income ETF | 5% |
| SPDR® S&P Kensho New Economies Comps ETF | 4% |
| SPDR® S&P 600 Small Cap Value ETF | 3% |
| ARK Innovation ETF | 3% |
| SPDR® Portfolio Mortgage-Backed Bond ETF | 2% |
| Invesco S&P MidCap Quality ETF | 2% |
| Vanguard Interm-Term Corp Bd ETF | 2% |
| SPDR Blackstone Senior Loan ETF | 2% |
| Invesco 1-30 Laddered Treasury ETF | 2% |
| **CASH** | |
| Cash | 1% |
| **GRAND TOTAL** | **100%** |




### 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.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