CONCORD
ASSET MANAGEMENT

The K2 Model

Investment Objectives: Moderate Growth

The K2 strives to provide long-term capital appreciation for investors willing to assume a moderate to high level of risk. This portfolio provides exposure to over 4,000 stocks in U.S., foreign developed, and emerging markets. A moderate allocation to fixed income provides diversification and exposure to more than 3,800 U.S. Government and investment-grade corporate bonds. As part of the Diversified Core Model Portfolio Series, K2 leverages ETFs for cost savings and tax efficiency.

Model Details

Management Fee:	0.25%
Blended Fund Expense Ratio:	0.22%
Total Expense:	0.47%
Portfolio Manager:	Gary Aiken

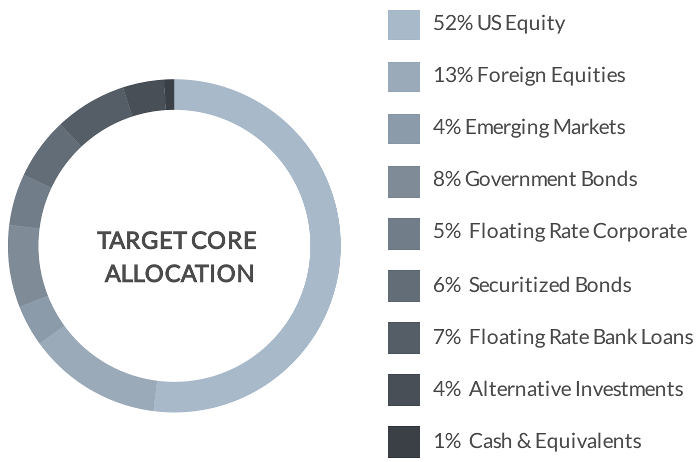
Target Risk Profile

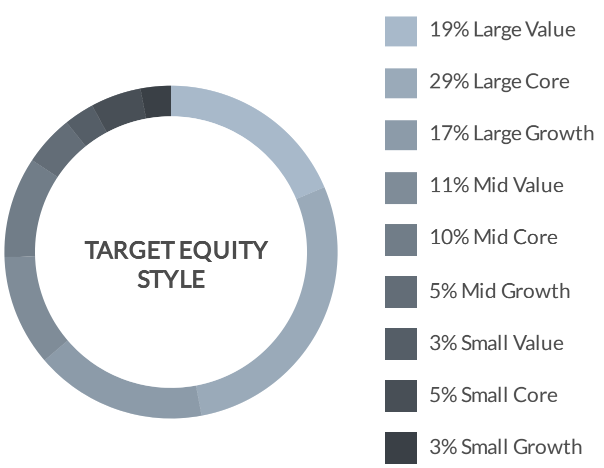
For illustrative purposes only.

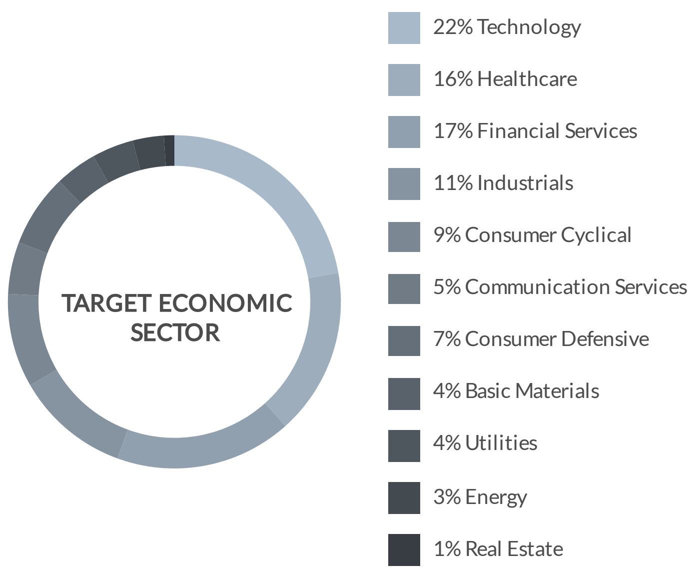
Low Risk High Risk

Updated as of July 31, 2022

TARGET HOLDINGS	ALLOCATION
EQUITIES	
iShares Core Dividend Growth ETF	22%
Invesco S&P 500 Pure Value ETF	10%
SPDR® Portfolio S&P 500 Growth ETF	9%
SPDR® Portfolio Developed World Ex-US ETF	9%
Vanguard Intmdt-Term Trs ETF	8%
SPDR Blackstone Senior Loan ETF	7%
iShares Exponential Technologies ETF	6%
SPDR® Portfolio Mortgage-Backed Bond ETF	5%
Avantis Emerging Markets	5%
VanEck Vectors Investment Grade Floating Rate ETF	5%
Nationwide Risk-Managed Income ETF	4%
SPDR® S&P Kensho New Economies Comps ETF	3%
ARK Innovation ETF	2%
SPDR® S&P 600 SmallCap Value ETF	2%
Invesco S&P MidCap Quality ETF	2%
CASH	
Cash	1%
GRAND TOTAL	**100%**







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