THE KILIMANJARO ESG MODEL

Investment Objectives: Aggressive Growth

The Kilimanjaro ESG strives to provide long-term capital appreciation for investors willing to assume a high level of risk. This portfolio provides exposure to over 2,300 stocks in U.S., foreign developed, and emerging markets. A small allocation to intermediate-term U.S. Government bonds provides diversification. As part of the Concord IMPACT Model Portfolio Series, Kilimanjaro ESG leverages ETFs for cost savings and tax efficiency.

Model Details

Management Fee:	0.25%
Blended Fund Expense Ratio:	0.30%
Total Expense:	0.55%
Portfolio Manager:	Gary Aiken

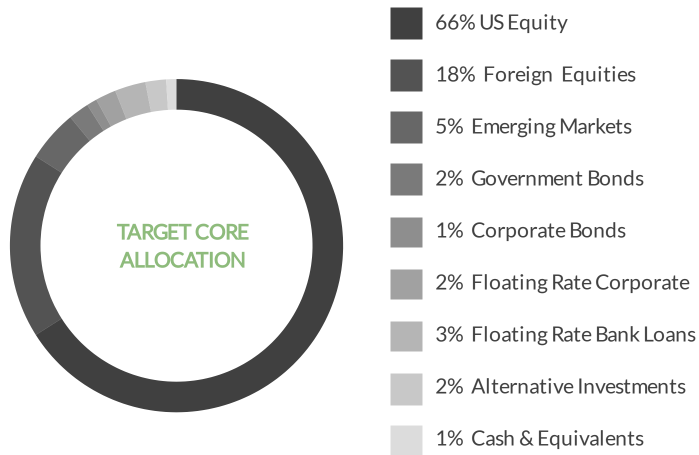
Target Risk Profile

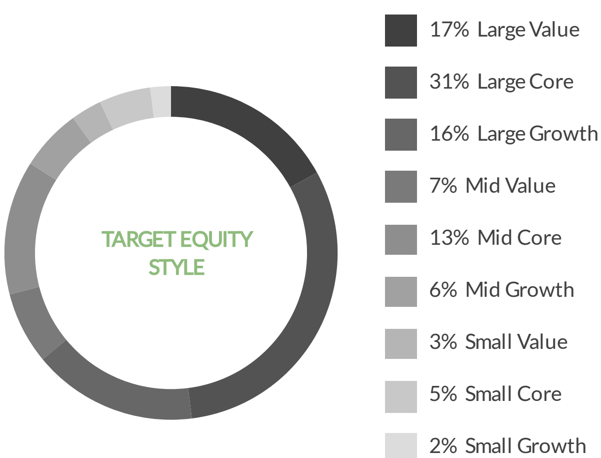
For illustrative purposes only.

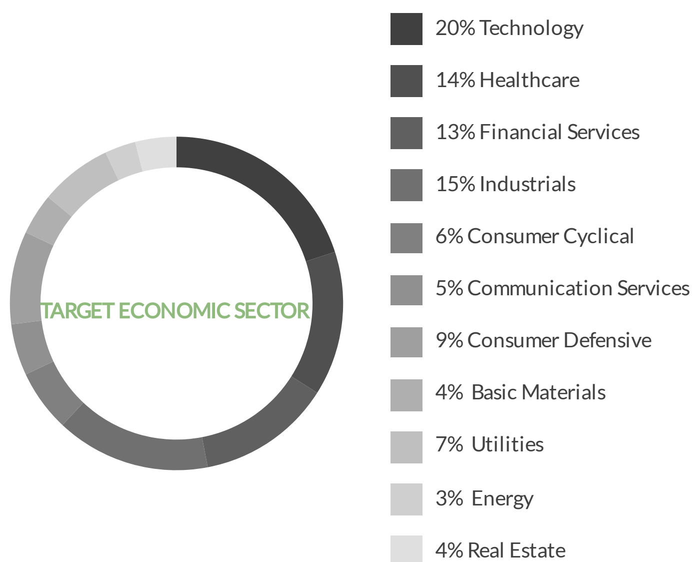
Low Risk — High Risk

Updated as of July 31, 2022

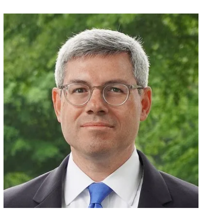
TARGET HOLDINGS	ALLOCATION
EQUITIES	
Nuveen ESG Large-Cap Value ETF	33%
iShares MSCI KLD 400 Social ETF	15%
iShares ESG Aware MSCI EAFE ETF	11%
iShares Exponential Technologies ETF	9%
iShares ESG Aware MSCI USA Small-Cap ETF	6%
iShares ESG Aware MSCI EM ETF	5%
SPDR® Kensho Clean Power ETF	5%
Invesco S&P Global Water Index ETF	5%
SPDR Blackstone Senior Loan ETF	3%
TIAA-CREF Core Impact Bond Instl	2%
VanEck Vectors Investment Grade Floating Rate ETF	2%
Nationwide Risk-Managed Income ETF	2%
Vanguard Intmdt-Term Trs ETF	2%
Cash	1%







Additional ESG Strategies: Maximum Growth, 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.

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