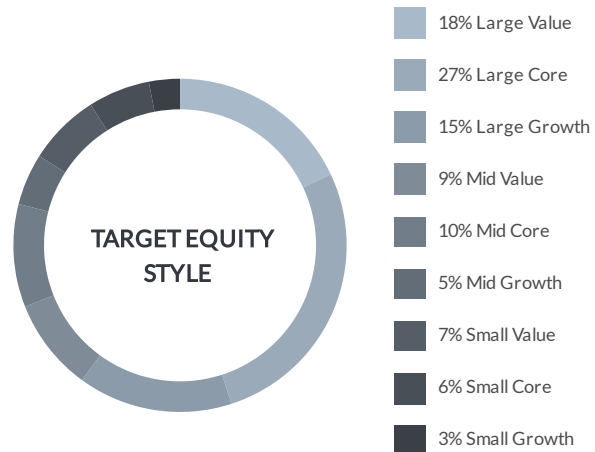


The Amazon Model

Investment Objectives: Maximum Growth

The Amazon strives to provide long-term capital appreciation for investors willing to assume a high level of risk. This all-equity portfolio provides exposure to over 10,000 stocks in U.S., foreign developed, and emerging markets. As part of the Diversified Core Model Portfolio Series, Amazon leverages ETFs for cost savings and tax efficiency.

TARGET HOLDINGS	ALLOCATION
EQUITIES	
iShares Core Dividend Growth ETF	20%
Avantis® US Large Cap Value	20%
Dimensional Intern Core Equity Mkt ETF	14%
SPDR® Portfolio S&P 500 Growth ETF	12%
Dimensional U.S. Targeted Value ETF	10%
Avantis® Emerging Markets Equity ETF	9%
iShares Exponential Technologies ETF	7%
SPDR® S&P Kensho New Economies Comps ETF	4%
ARK Innovation ETF	3%
CASH	
Cash	1%
GRAND TOTAL	100%

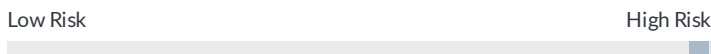


Model Details

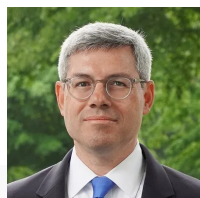
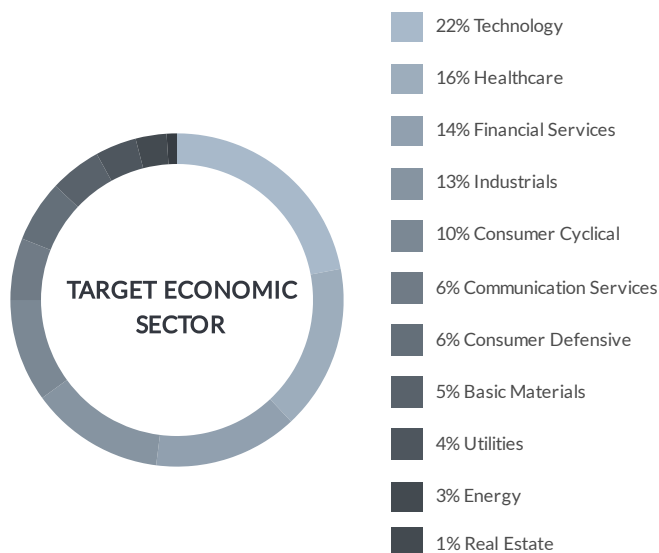
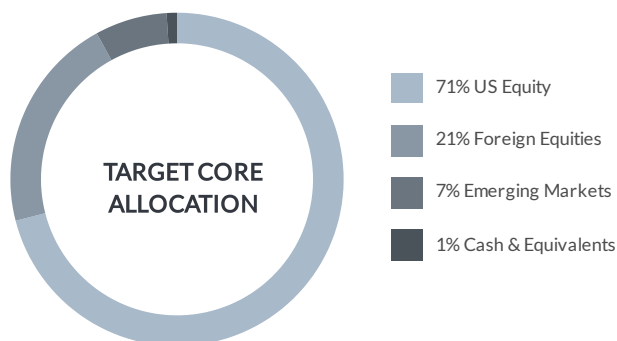
Management Fee:	0.25%
Blended Fund Expense Ratio:	<u>0.20%</u>
Total Expense:	0.45%
Portfolio Manager:	Gary Aiken

Target Risk Profile

For illustrative purposes only.



Updated as of July 31, 2022



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.

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