CONCORD
ASSET MANAGEMENT

Aggressive Core Model

Investment Objectives: Long-Term Growth & Capital Appreciation

The Aggressive Core Model aims to achieve long-term growth for investors who are willing to take on a significant level of risk. The equity allocation for this model ranges from 80-100%, exposing investors to a wide range of stocks from various markets, including U.S., foreign developed, and emerging markets. A small allocation to fixed income provides diversification and exposure to U.S. Government and investment-grade corporate bonds. As part of the Diversified Core Model Portfolio Series, this model utilizes ETFs to reduce costs and improve tax efficiency.

Model Details

Management Fee:	0.25%
Blended Fund Expense Ratio:	0.19%
Total Expense:	0.44%
Portfolio Manager:	Gary Aiken

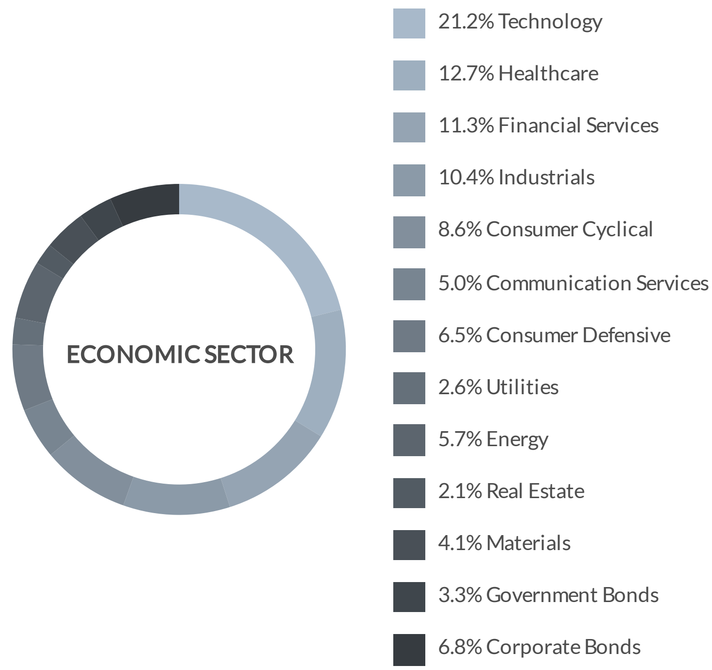
Model Risk Profile

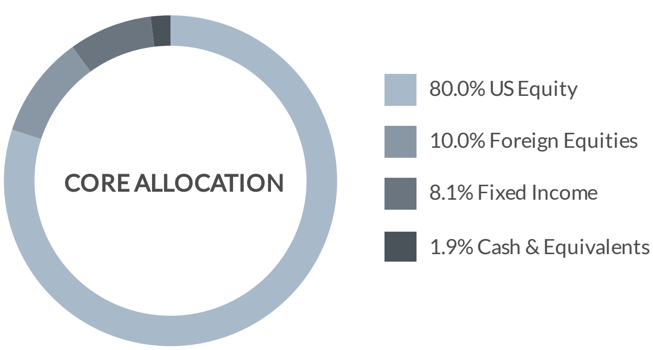
Benchmark: MSCI ACWI IMI Total Return Net

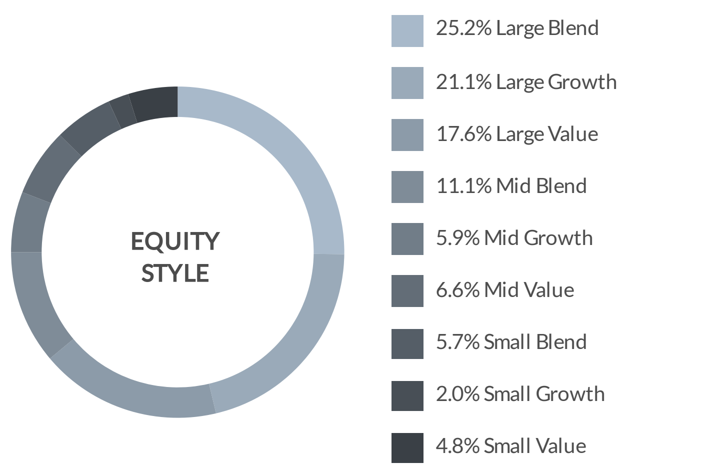
Low Risk — High Risk

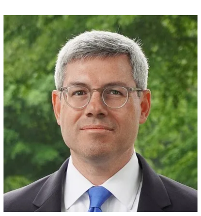
Updated as of May 31, 2023. For illustrative purposes only.

MODEL HOLDINGS	ALLOCATION
EQUITIES	
iShares Core Dividend Growth ETF	16.0%
SPDR® Portfolio S&P 500 Growth ETF	15.2%
JPMorgan US Quality Factor ETF	15.2%
Avantis® US Large Cap Value ETF	9.6%
iShares Exponential Technologies ETF	7.6%
Avantis® Emerging Markets Equity ETF	7.0%
ProShares S&P 500 Dividend Aristocrats ETF	6.4%
SPDR® S&P 600 Small Cap Value ETF	5.0%
Invesco S&P MidCap Quality ETF	5.0%
SPDR® Portfolio Developed Wld ex-US ETF	1.5%
SPDR® S&P International Dividend ETF	1.5%
FIXED INCOME	
SPDR® Portfolio Short Term Corp Bd ETF	2.7%
Invesco Senior Loan ETF	1.4%
SPDR Blackstone Senior Loan ETF	1.4%
iShares Short Treasury Bond ETF	1.3%
VanEck IG Floating Rate ETF	1.3%
CASH & EQUIVALENTS	
Cash	1.0%
SPDR® Blmbg 1-3 Mth T-Bill ETF	0.9%
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.

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