



# ESG Portfolios

May 31, 2023

## OBJECTIVES

The ESG model portfolio is for investors with a low-income objective, but a higher growth objective and risk tolerance. It involves a long-time horizon of 8+ years in order to seek higher, long-term capital appreciation. The primary sustainability consideration is the lower environmental impact from company emissions and other social variables. By integrating sustainable investing across all sectors in the US and Globally, investors can pursue their investment goals without compromising on principles.

### INVESTOR PROFILE

Growth Objective	High
Income Objective	Low
Risk Tolerance	High
Time Horizon	8 years or more

### SECTOR ALLOCATION (Top 5)

Information Technology	22.20%
Financials	15.22%
Health Care	14.16%
Consumer Services	14.00%
Industrials	13.46%

### TOP HOLDINGS (Top 5)

Apple	4.11%
Alphabet Inc	2.98%
Microsoft Corp	2.62%
Amazon.com Inc.	2.35%
Facebook Inc.	2.02%

### FEES

Mgmt. Fee not illustrated	1.25%
Fund Expense Ratio illustrated	0.24%

### BENCHMARK

S&P 500
---------

### CURRENT ASSET ALLOCATION

#### Equity Allocation

Dimensional EM Markets Sustainability Core	10%
DFA US Sustainability Core 1 Fixed 1	78%
DFA International Sustainability Core 1	10%

#### Bond Allocation

DFA Global Sustainability Fixed Income Portfolio Institutional	0%
--	----

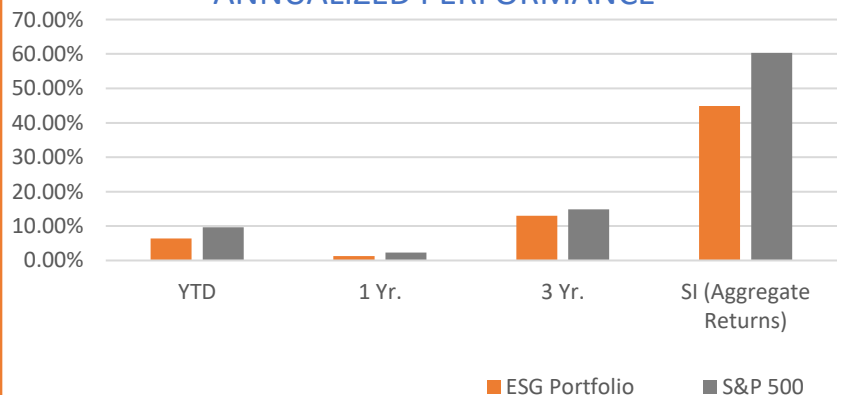
#### Cash Allocation

Money Market	2%
--------------	----

### Annual performance (without fees)

	YTD	1 Yr.	3 Yr.	SI (Aggregate Returns)	SI Date
ESG Portfolio	6.38%	1.28%	13.02%	44.91%	3/8/2019
S&P 500	9.65%	2.29%	14.90%	60.27%	3/8/2019

### ANNUALIZED PERFORMANCE



## DISCLOSURE

The performance results do not include the management fee of 1.25%, which is the highest fee that can be assessed by BCD Advisors. BCD may discuss and display Charts, graphs, formulas, and stocks which are not intended to be used by themselves to determine which securities to buy or sell, or when to buy or sell them. These illustrations offer limited information and should not be relied upon on their own. Beacon Capital Distributors, Inc. (BCD Advisors) is an investment advisory firm registered with the State of Ohio Securities Division. Additional information about Beacon Capital Distributors, Inc. is also available on the SEC's website at [www.adviserinfo.sec.gov](http://www.adviserinfo.sec.gov) under CRD number 169468. Beacon Capital Distributors, Inc. only transacts business in states where it is properly registered or excluded or exempted from registration requirements.