

SOCIAL IMPACT POOL

Seeks to invest in companies creating economic opportunity for historically marginalized communities, and support fund managers led by or who work closely with individuals from groups traditionally excluded from the finance industry.

Weighted Average Fee¹

0.57% (57 basis points)

Objectives

Risk Profile: Aggressive

Strategy: The Social Impact Pool invests in organizations that are treating employees and customers fairly and are creating opportunities for the least advantaged. This diversified portfolio allows you to align your investments with your charitable goals while investing in companies taking the lead in providing fair wages, healthcare, and other benefits to employees and community members. The portfolio also has a dedicated allocation to emerging BIPOC-led or women-led investment funds that support reducing systemic racial and gender inequalities in the asset management industry.

Impact: The Pool consists of a globally diversified mix of passive index funds and ETFs that:

Invest in companies that are developing products or services to aid the least advantaged in society.

Select companies that treat their employees and suppliers fairly (and screen out those that fall behind).

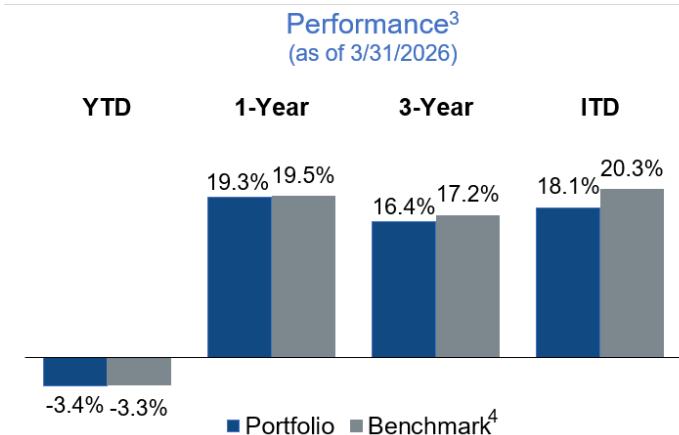
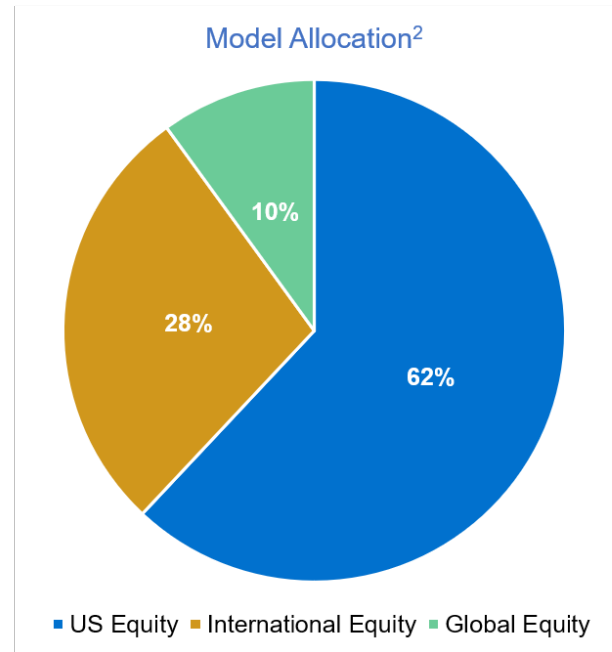
Engage with companies to increase pay equity, encourage workforce diversity, and make investments that benefit low-income communities.

Allocate capital to asset managers from historically excluded groups who are working shrink historical inequities in the asset management industry.

Grantmaking: Appropriate for donors with long- and short-term time horizons for granting priorities.

Investments

- Goldman Sachs JUST US Large Cap ETF
- Vanguard FTSE Social Index
- Calvert International Responsible Index
- Impact Shares NAACP Minority Empowerment ETF
- Adasina Social Justice All Cap Global ETF
- Impax Ellevest Global Women's Leadership Fund



Customer Service

If you have any questions about your fund or wish to request a change in your investment mix, please contact Donor Services at support@greaterhorizons.org or 866.627.3440.

Contact Trey Corbett at corbett@greaterhorizons.org or 816.627.3419 for more information on the pools, including their component funds and blended benchmarks, the Board of Directors Investment Committee, or the Investment Policy Statement.

Disclosures

¹ The Weighted Average Fee includes the overall portfolio cost based on underlying fund expense ratios and their weighted allocations along with any investment advisory fees.

² Investment allocation tactical flexibility of +/- 10%. Actual allocation may fluctuate within these flexible bands intra-quarter due to market movements.

³ The performance figures for the time period are actual performance since the portfolio's inception (10/1/2022) net of all underlying manager fees. The performance does not account for the underlying investment advisory fee or the Greater Horizons charitable admin fees, trading costs or transaction costs associated with the management of the underlying portfolio. Performance of the Donor-Advised Fund's investments may be lower or higher.

⁴ The Benchmark is a 70% S&P 500 Index/30% MSCI World ex. USA Index blend.