

## 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 Fee<sup>1</sup>

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

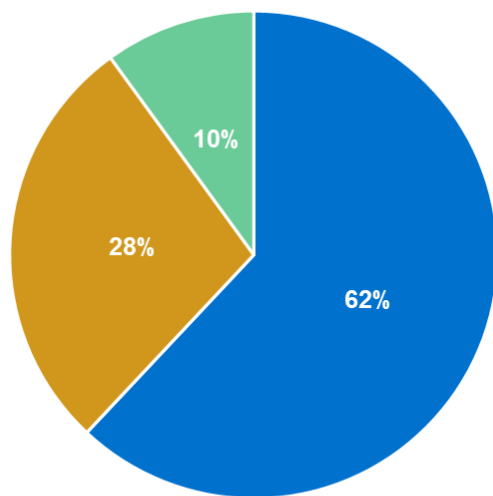
Calvert International Responsible Index

Impact Shares NAACP Minority Empowerment ETF

Adasina Social Justice All Cap Global ETF

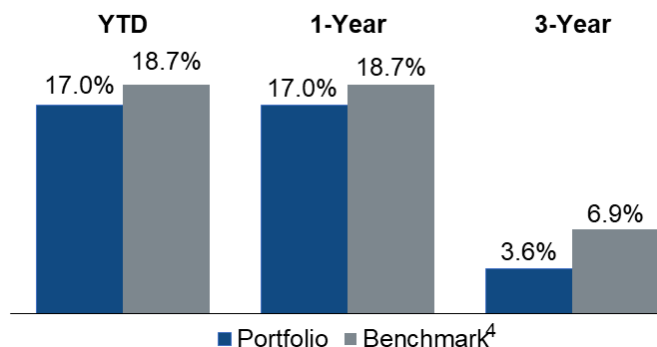
Impax Ellevest Global Women's Leadership Fund

Model Allocation<sup>2</sup>



■ US Equity ■ International Equity ■ Global Equity

Performance<sup>3</sup>  
(as of 12/31/2024)



■ Portfolio ■ Benchmark<sup>4</sup>

### 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](mailto:support@greaterhorizons.org) or 866.627.3440.

Contact Trey Corbett at [corbett@greaterhorizons.org](mailto: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.

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## Disclosures

<sup>1</sup> 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.

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

<sup>3</sup> The performance figure for the time period of 3 years includes blended actual performance since the portfolio's inception (10/1/2022) and model performance for illustration purposes only, and do not constitute professional investment advice. Model performance and past performance are not indications of future results and may never have been or will be achieved.

The model performance has been prepared at the request of Greater Horizons for its exclusive use and the use of its donors and is not for general distribution. The model assumes the inception of the model portfolio occurred 3 years from the date of the reporting period. Some funds in the portfolio today were incepted less than 3 years ago, the model invests the capital allocated to these funds pro-rata into funds that were investable at the time and then rebalances the portfolio to its model allocation when these funds incepted. The model performance is not representative of actual returns and interpretation of results should take into consideration the limitations inherent in the results of the model. The model performance does not represent the trading of investor assets and does not account for the timing of investment flows. The model performance does not reflect the impact that material economic and market factors had or might have had on decision making if actual investor money had been managed.

The model performance accounts for reinvestment of income and capital-gains distributions and assumes quarterly rebalancing. The model performance figures are annualized on a YTD, 1- and 3-year basis. The model 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.

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