

VADIS

The Values-aligned Direct Index Solution

Align Your Investments With Your Values to Invest for a Sustainable Future

Introducing VADIS — the true, transparent, Values-Aligned Direct Index Solution, created in partnership with YourStake and Orion Technology Advisor. At a lower minimum investment.


In Latin, “Vadis” means, “Where are you going?” With VADIS, First Affirmative intends to help advisors move their clients towards a better future, where every investment aligns their clients’ financial objectives with the values and impact they want to see in the world.

VADIS gives you all the benefits of Direct Index Solutions, like tax alpha, individual securities ownership, and automated tax management. But now, with VADIS, you also get true, data-driven,

transparent Environmental, Social, and Governance (ESG) solutions, tailored to your client’s preferences, down to the individual companies to exclude or include.

With VADIS, you and your clients get our portfolio construction expertise and discretionary investment advisory services plus YourStake’s ESG client assessment, data collection and organization, analytics, and reporting capabilities, to create a truly Values-Aligned Direct Index Solution.

WHAT MAKES VADIS THE RIGHT CHOICE?



YourStake Company Screener

The YourStake Company Screener enables the advisor to create an Expanded Impact Preferences List to fully reflect the client’s values and environmental, social, and ethical preferences.

If a company is included on a specific list, it is “flagged”

- ❖ All companies with negative flags are removed from the Client-Specific Investment Universe.
- ❖ This client chose to incorporate many expansive exclusionary categories such as Animal Exploitation, Deforestation, Fossil Fuel Industry Exposure, Fossil Fuel Industry Exposure, Migrant Detention Involvement, Prison Industry Exposure, Tobacco Producer Exposure, and Weapon Industry Exposure.

Animal Exploitation	Animal Exploitation	Animal Exploitation	Animal Exploitation	Animal Exploitation	Animal Exploitation
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Animal Exploitation	Animal Exploitation	Animal Exploitation	Animal Exploitation	Animal Exploitation	Animal Exploitation

Accommodate Individual Impact Preferences:

Your clients can choose to implement specific screens – say, for climate change, alcohol, gambling, and animal welfare – to ensure their portfolio aligns with their environmental, social, and governance values.

Leverage Security and Sector Restrictions:

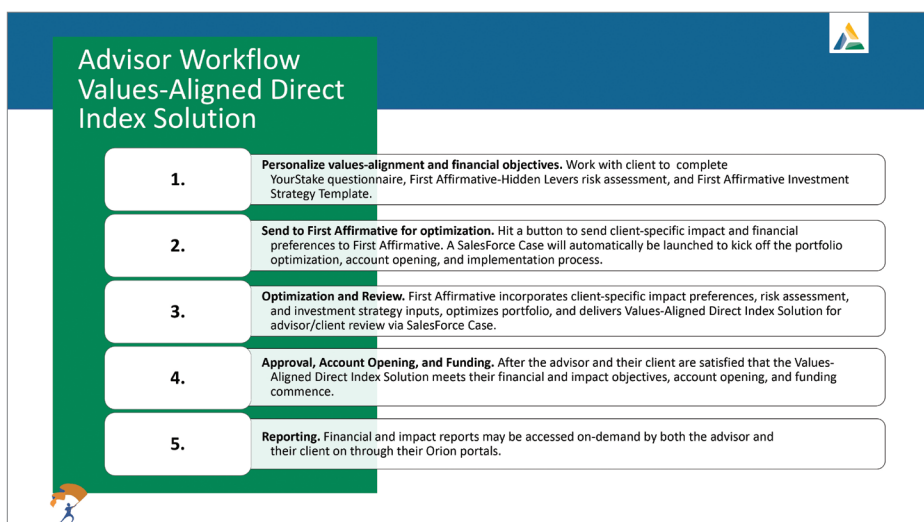
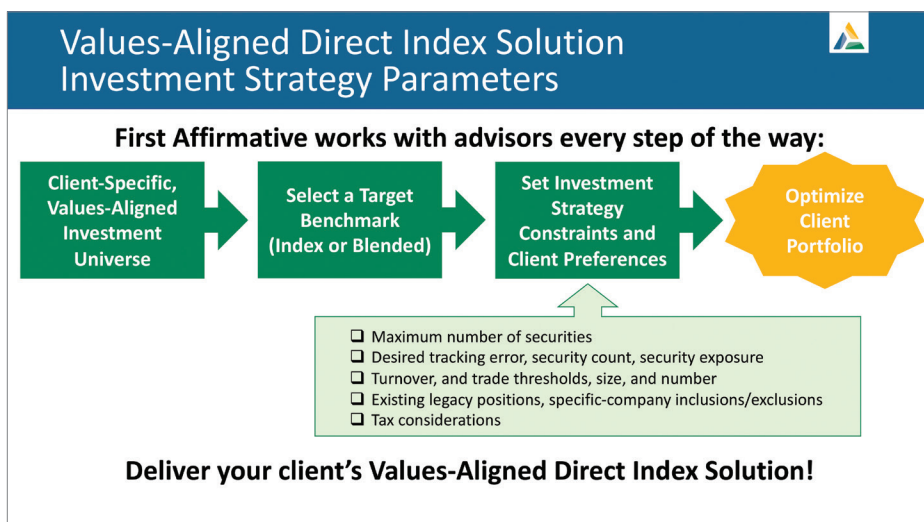
Not every stock perfectly matches each client’s preferences, so you can exclude those that don’t.

Integrate Legacy Holdings:

In transitioning holdings into a new target strategy, we can incorporate some current holdings into the client’s direct index portfolio to reduce unnecessary trades and expenses.

Foster Trust with Greater Portfolio Transparency

- ✓ DOL fiduciary rulemaking has ushered in a new era of scrutiny, and now you can provide a layer of clarity into the investment holdings of your clients.
- ✓ Tax Alpha – automated tax loss harvesting and Capital Gains management.
- ✓ Benchmark flexibility, portfolio construction, and management tools to keep you and your clients informed and in control, with structural integrity, diversification, and values alignment.
- ✓ Active, impactful proxy voting and advocacy programs designed to use your clients' share ownership to make the impact your clients want to see in the world.



Contact a member of our sales team today to learn more and connect with an First Affirmative advisor.

Bill Hairgrove, Regional Vice President West Coast
719-374-2923 | billhairgrove@firstaffirmative.com

Ben Ogbogu, Regional Vice President East Coast
571-422-1068 | benogbogu@firstaffirmative.com

First Affirmative is a pioneer in the SRI advisory space. For over 30 years, we've been helping advisors grow their practices leveraging sustainable, responsible, and impact (SRI) investing principles. We are proud to serve our advisors and their clients with the highest fiduciary standards as we help them create investment solutions designed to meet both financial and impact goals. Visit firstaffirmative.com to learn more about us.

5475 Mark Dabbling Boulevard, Suite 108, Colorado Springs, CO 80918 | p: 719-478-7036 • f: 720-836-6401 • www.firstaffirmative.com



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Past performance is no guarantee of future results. All investment programs entail investment risk. Any investment portfolio is subject to fluctuation in market value and when redeemed, may be worth more or less than the original Investment.