

USD Conservative Dynamic



Total Return Level % Change



Performance data quoted presents past performance; past performance does not guarantee future results; the investment return and principal value of an investment will fluctuate; an investor's shares, when redeemed, may be worth more or less than their original cost; current performance may be lower or higher than quoted performance data and can be accessed at https://go.ycharts.com/fund_contact_info.

Performance	1M	3M	6M	YTD	1Y*	3Y*	5Y*	10Y*	AT*
Total Return	-0.90%	1.26%	2.33%	6.01%	4.91%	-2.94%	--	--	1.54%
Benchmark	-1.33%	0.47%	2.90%	5.26%	5.05%	-0.81%	2.41%	3.64%	3.62%

*Figures are annualized.

Total Returns	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	YTD
Model Portfolio	--	--	--	--	--	--	11.67%	9.17%	0.81%	-16.20%	6.01%
Benchmark	8.52%	2.92%	-2.74%	4.95%	12.67%	-3.90%	14.57%	13.41%	4.66%	-17.39%	6.10%

Fundamentals	
Distribution Yield	4.34%
Dividend Yield	4.29%
Weighted Avg PE	18.56
Weighted Avg P/S	2.025
Weighted Med ROE	26.06%
Yield to Maturity	5.99%
Effective Duration	5.665
Average Coupon	4.56%
Avg Credit Qual Scr	10.88

Top 10 Holdings	
HOLDING	WEIGHT
PIMCO Active Bond ETF	47.00%
iShares ESG Aware MSCI EAFE ETF	12.00%
Invesco Financial Preferred ETF	11.00%
iShares MSCI KLD 400 Social ETF	10.00%
iShares Broad USD High Yield Corp Bd ETF	10.00%
First Trust BuyWrite Income ETF	8.00%
Fidelity® Government Cash Reserves	2.00%

Top 10 Underlying Holdings	
HOLDING	WEIGHT
United States of America (GovernmUG-2042)	3.14%
United States of America (GovernmUN-2026)	2.86%
Fannie Mae 01-JUL-2053 MA5071	1.88%
Microsoft Corp	1.62%
United States of America (GovernmUL-2028)	1.59%
United States of America (GovernmAR-2026)	1.28%
United States of America (GovernmUN-2030)	1.26%
Government National Mortgage As.n 2 TBA	1.18%
Federal National Mortgage Associ...ion TBA	1.11%
Fannie Mae 01-JUN-2051 MA4356	1.07%

Region Exposure	
Americas	84.32%
North America	72.35%
Latin America	11.97%
Greater Europe	11.17%
United Kingdom	3.86%
Europe - Developed	7.67%
Europe - Emerging	0.03%
Africa and Middle East	0.06%
Greater Asia	4.52%
Japan	3.42%
Australasia	0.98%
Asia - Developed	0.47%
Asia - Emerging	0.05%

Stock Style Exposure	
Large Cap Value	17.38%
Large Cap Blend	30.66%
Large Cap Growth	33.44%
Mid Cap Value	4.78%
Mid Cap Blend	5.62%
Mid Cap Growth	2.82%
Small Cap Value	2.83%
Small Cap Blend	2.08%
Small Cap Growth	0.39%

Bond Credit Quality Exposure	
AAA	54.14%
AA	2.60%
A	6.28%
BBB	13.58%
BB	10.51%
B	7.52%
Below B	5.37%
Not Rated	0.01%

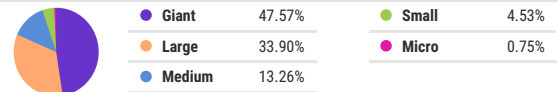
Performance is quoted with asset management fees of 0.5%. These fees may vary for private wealth & financial planning service clients and does not account for platform or transaction fees.

Benchmark: 30/10/60 Russell 3000, MSCI ACWI ex US, Bloomberg Global Aggregate **Advisory Fee** Annually, 0.50%

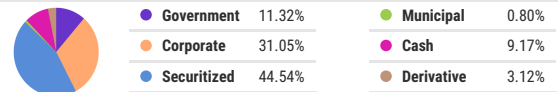
Rebalance Frequency: Annually **Expense Ratio** 0.47%

Asset Allocation	% Net	% Long	% Short
Cash	-4.74%	6.90%	11.64%
Stock	29.69%	29.79%	0.10%
Bond	63.88%	63.89%	0.01%
Convertible	0.04%	0.04%	0.00%
Preferred	11.11%	11.11%	0.00%
Other	0.02%	0.02%	0.00%

Market Capitalization



Bond Sector Exposure



Stock Sector Exposure

Basic Materials	4.39%
Communication Services	6.89%
Consumer Cyclical	11.37%
Consumer Defensive	8.44%
Energy	4.28%
Financial Services	14.77%
Healthcare	11.88%
Industrials	11.37%
Real Estate	3.04%
Technology	21.57%
Utilities	2.01%

Bond Maturity Exposure

Short Term (<1 Year)	2.94%
Intermediate (1-10 Years)	42.69%
Long Term (>10 Years)	54.36%

Risk	3Y	5Y	10Y
Beta	0.898	--	--
Standard Deviation	9.41%	--	--
Historical Sharpe Ratio	-0.4478	--	--
Max Drawdown	22.42%	--	--
VaR 5%	0.85%	--	--
Historical Sortino	-0.6158	--	--
Alpha	-2.384	--	--

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