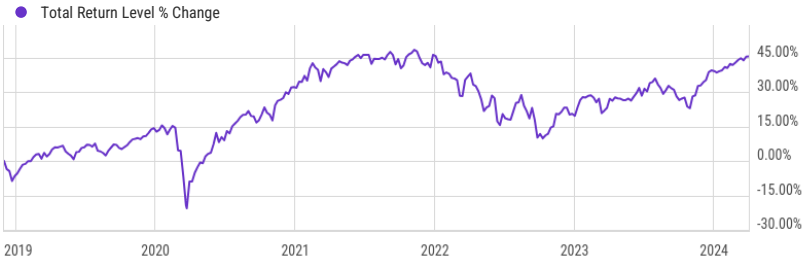


USD Moderate Growth Dynamic



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%	4.56%	14.26%	4.56%	14.95%	1.51%	6.92%	--	7.27%
Benchmark	0.81%	4.99%	15.51%	4.16%	14.97%	2.39%	6.92%	6.01%	5.65%

*Figures are annualized.

Total Returns	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Model Portfolio	--	--	--	--	--	21.52%	16.71%	9.60%	-17.56%	16.31%	4.56%
Benchmark	4.29%	-2.68%	6.85%	16.95%	-6.38%	20.35%	15.33%	11.66%	-18.20%	16.67%	4.84%

Fundamentals	
Distribution Yield	2.97%
Dividend Yield	2.97%
Weighted Avg PE	22.73
Weighted Avg P/S	2.516
Weighted Med ROE	28.41%
Yield to Maturity	4.97%
Effective Duration	10.45
Average Coupon	3.99%
Avg Credit Qual Scr	6.017

Top 10 Holdings	
HOLDING	WEIGHT
Vanguard S&P 500 ETF	38.27%
PIMCO Active Bond ETF	19.33%
Vanguard Long-Term Treasury ETF	19.07%
Vanguard FTSE All-Wld ex-US ETF	6.06%
First Trust BuyWrite Income ETF	6.05%
Vanguard Small-Cap ETF	4.89%
First Trust NASDAQ Cybersecurity ETF	2.31%
Fidelity Government Cash Reserves	1.59%
First Trust NASDAQ® Clin Edge®S.difsETF	1.24%
Vanguard Health Care ETF	1.19%

Top 10 Underlying Holdings	
HOLDING	WEIGHT
Microsoft Corp	3.16%
Apple Inc	2.72%
NVIDIA Corp	2.05%
Amazon.com Inc	1.65%
United States of America (GovernmEB-2043)	1.37%
Meta Platforms Inc	1.11%
Alphabet Inc	0.84%
Federal Home Loan Mortgage Corp.CT-2053	0.82%
Federal National Mortgage Associ...PR-2054	0.81%
Berkshire Hathaway Inc	0.77%

Region Exposure	
Americas	91.79%
North America	91.27%
Latin America	0.52%
Greater Europe	4.95%
United Kingdom	1.34%
Europe - Developed	3.26%
Europe - Emerging	0.05%
Africa and Middle East	0.31%
Greater Asia	3.25%
Japan	1.20%
Australasia	0.32%
Asia - Developed	0.70%
Asia - Emerging	1.03%

Stock Style Exposure	
Large Cap Value	14.85%
Large Cap Blend	27.40%
Large Cap Growth	29.72%
Mid Cap Value	5.01%
Mid Cap Blend	9.08%
Mid Cap Growth	4.87%
Small Cap Value	2.82%
Small Cap Blend	3.65%
Small Cap Growth	2.60%

Bond Credit Quality Exposure	
AAA	83.45%
AA	1.60%
A	4.72%
BBB	6.79%
BB	1.22%
B	0.33%
Below B	1.83%
Not Rated	0.08%

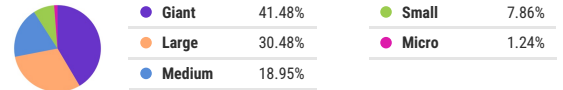
Performance quoted with asset management fees of 0.5% (excluding platform & transaction costs). Fees may vary for private wealth service clients. Positions may deviate due to drift between custodians.

Benchmark: 50/20/30 Russell 3000, MSCI ACWI ex US, Bloomberg Global Aggregate **Advisory Fee** Annually, 0.50%

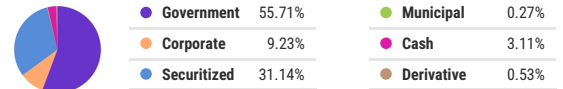
Rebalance Frequency: Annually **Expense Ratio** 0.21%

Asset Allocation	% Net	% Long	% Short
Cash	-0.94%	2.31%	3.25%
Stock	59.53%	59.64%	0.11%
Bond	41.27%	44.20%	2.93%
Convertible	0.01%	0.01%	0.00%
Preferred	0.09%	0.09%	0.00%
Other	0.03%	0.04%	0.00%

Market Capitalization



Bond Sector Exposure



Stock Sector Exposure

Basic Materials	2.68%
Communication Services	7.35%
Consumer Cyclical	10.46%
Consumer Defensive	5.88%
Energy	3.96%
Financial Services	12.31%
Healthcare	13.04%
Industrials	10.25%
Real Estate	2.70%
Technology	28.96%
Utilities	2.41%

Bond Maturity Exposure

Short Term (<1 Year)	4.32%
Intermediate (1-10 Years)	14.08%
Long Term (>10 Years)	81.60%

Risk	3Y	5Y	10Y
Beta	1.068	1.144	--
Standard Deviation	14.04%	17.49%	--
Historical Sharpe Ratio	-0.0369	0.3018	--
Max Drawdown	26.75%	31.30%	--
VaR 5%	1.43%	1.54%	--
Historical Sortino	-0.0575	0.3381	--
Alpha	-0.8802	-0.7579	--

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