

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	-3.56%	-2.18%	3.90%	10.89%	10.89%	2.07%	6.34%	--	7.38%
Benchmark	-2.80%	-1.89%	4.56%	11.33%	11.33%	2.04%	6.47%	6.49%	5.81%

*Figures are annualized.

Total Returns	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Model Portfolio	--	--	--	--	--	21.52%	16.71%	9.60%	-17.56%	16.31%	10.89%
Benchmark	4.29%	-2.68%	6.85%	16.95%	-6.38%	20.35%	15.33%	11.66%	-18.20%	16.67%	11.33%

Fundamentals	
Distribution Yield	3.24%
Dividend Yield	3.24%
Weighted Avg PE	26.16
Weighted Avg P/S	2.949
Weighted Med ROE	28.34%
Yield to Maturity	5.00%
Effective Duration	10.55
Average Coupon	4.03%
Avg Credit Qual Scr	5.470

Top 10 Holdings	
HOLDING	WEIGHT
Vanguard 500 Index Fund ETF	34.86%
Vanguard Long-Term Treasury Ind.und ETF	19.98%
PIMCO Active Bond Exchange-Traded Fund	19.78%
First Trust BuyWrite Income ETF	6.09%
Vanguard FTSE All-World ex US In.und ETF	6.03%
Vanguard Small-Cap Index Fund ETF	5.16%
First Trust Nasdaq Cybersecurity ETF	2.49%
Fidelity Government Cash Reserves	1.45%
First Trust Global Tactical Commo..tegy Fd	1.26%
First Trust NASDAQ Cln Edge Sma..a lx Fd	1.17%

Top 10 Underlying Holdings	
HOLDING	WEIGHT
Apple Inc	2.83%
NVIDIA Corp	2.76%
Microsoft Corp	2.57%
Amazon.com Inc	1.48%
United States of America (GovernmEB-2043	1.30%
Meta Platforms Inc	1.05%
Broadcom Inc	0.88%
Alphabet Inc	0.86%
Federal National Mortgage Associ...EP-2054	0.82%
Federal Home Loan Mortgage Corp.CT-2053	0.76%

Region Exposure	
Americas	92.16%
North America	91.59%
Latin America	0.57%
Greater Europe	4.49%
United Kingdom	1.23%
Europe - Developed	2.89%
Europe - Emerging	0.04%
Africa and Middle East	0.32%
Greater Asia	3.35%
Japan	1.10%
Australasia	0.36%
Asia - Developed	0.71%
Asia - Emerging	1.18%

Stock Style Exposure	
Large Cap Value	19.70%
Large Cap Blend	34.56%
Large Cap Growth	17.64%
Mid Cap Value	5.41%
Mid Cap Blend	8.58%
Mid Cap Growth	5.32%
Small Cap Value	3.08%
Small Cap Blend	3.36%
Small Cap Growth	2.35%

Bond Credit Quality Exposure	
AAA	86.44%
AA	1.87%
A	3.88%
BBB	5.98%
BB	0.39%
B	0.16%
Below B	1.20%
Not Rated	0.07%

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.

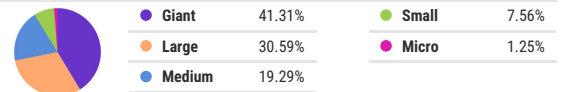
Benchmark: 50/20/30 Russell 3000, MSCI ACWI ex US, Bloomberg Global Aggregate **Advisory Fee** Annually, 0.50%

Rebalance Frequency: Annually **Expense Ratio** 0.25%

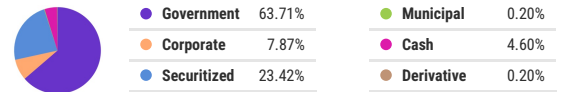
Max Fee: --

Asset Allocation	% Net	% Long	% Short
Cash	-2.34%	3.00%	5.34%
Stock	57.23%	57.29%	0.05%
Bond	44.63%	49.83%	5.20%
Convertible	0.01%	0.01%	0.00%
Preferred	0.14%	0.14%	0.00%
Other	0.33%	0.34%	0.01%

Market Capitalization



Bond Sector Exposure



Stock Sector Exposure

Basic Materials	2.38%
Communication Services	7.29%
Consumer Cyclical	10.27%
Consumer Defensive	5.85%
Energy	3.41%
Financial Services	13.12%
Healthcare	11.34%
Industrials	9.87%
Real Estate	3.68%
Technology	29.89%
Utilities	2.90%

Bond Maturity Exposure

Short Term (<1 Year)	14.00%
Intermediate (1-10 Years)	11.44%
Long Term (>10 Years)	74.56%

Risk	3Y	5Y	10Y
Alpha	0.1576	-0.6912	--
Beta	1.069	1.140	--
Standard Deviation	13.85%	17.34%	--
Historical Sharpe Ratio	-0.1378	0.2241	--
Max Drawdown	26.75%	31.30%	--
VaR 5%	1.34%	1.50%	--
Historical Sortino	-0.2085	0.2485	--

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