

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	1.84%	1.45%	6.43%	7.26%	15.04%	0.69%	7.09%	--	7.44%
Benchmark	1.04%	1.29%	6.19%	6.47%	14.00%	1.61%	6.84%	5.91%	5.71%

*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%	7.26%
Benchmark	4.29%	-2.68%	6.85%	16.95%	-6.38%	20.35%	15.33%	11.66%	-18.20%	16.67%	6.47%

Fundamentals	
Distribution Yield	3.02%
Dividend Yield	3.02%
Weighted Avg PE	23.83
Weighted Avg P/S	2.644
Weighted Med ROE	28.26%
Yield to Maturity	5.07%
Effective Duration	10.53
Average Coupon	4.01%
Avg Credit Qual Scr	6.035

Top 10 Holdings	
HOLDING	WEIGHT
Vanguard S&P 500 ETF	39.20%
PIMCO Active Bond ETF	19.15%
Vanguard Long-Term Treasury ETF	18.70%
First Trust BuyWrite Income ETF	6.07%
Vanguard FTSE All-Wld ex-US ETF	6.00%
Vanguard Small-Cap ETF	4.62%
First Trust NASDAQ Cybersecurity ETF	2.28%
Fidelity Government Cash Reserves	1.58%
First Trust NASDAQ® Clin Edge® S.difsETF	1.24%
Vanguard Health Care ETF	1.17%

Top 10 Underlying Holdings	
HOLDING	WEIGHT
Microsoft Corp	3.15%
Apple Inc	2.74%
NVIDIA Corp	2.70%
Amazon.com Inc	1.64%
Federal National Mortgage Associ...UL-2054	1.32%
United States of America (GovernmEB-2043	1.29%
Alphabet Inc	1.04%
Meta Platforms Inc	1.04%
Alphabet Inc	0.88%
Eli Lilly and Co	0.80%

Region Exposure	
Americas	92.93%
North America	92.19%
Latin America	0.73%
Greater Europe	4.22%
United Kingdom	0.84%
Europe - Developed	2.43%
Europe - Emerging	0.70%
Africa and Middle East	0.26%
Greater Asia	2.85%
Japan	0.92%
Australasia	0.27%
Asia - Developed	0.64%
Asia - Emerging	1.03%

Stock Style Exposure	
Large Cap Value	14.07%
Large Cap Blend	26.17%
Large Cap Growth	32.85%
Mid Cap Value	5.19%
Mid Cap Blend	8.61%
Mid Cap Growth	5.34%
Small Cap Value	2.65%
Small Cap Blend	3.04%
Small Cap Growth	2.09%

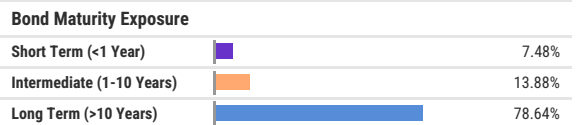
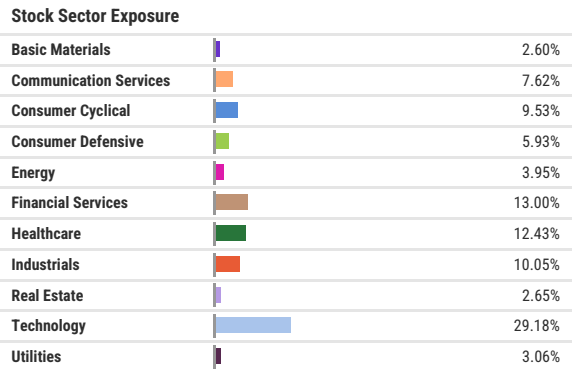
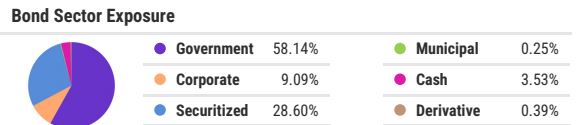
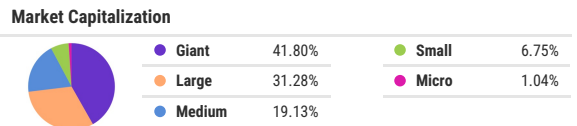
Bond Credit Quality Exposure	
AAA	83.93%
AA	1.62%
A	5.16%
BBB	6.27%
BB	1.02%
B	0.28%
Below B	1.66%
Not Rated	0.05%

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	-1.81%	2.12%	3.94%
Stock	60.34%	60.42%	0.07%
Bond	41.28%	44.35%	3.07%
Convertible	0.01%	0.01%	0.00%
Preferred	0.13%	0.13%	0.00%
Other	0.06%	0.06%	0.00%



Risk	3Y	5Y	10Y
Beta	1.068	1.139	--
Standard Deviation	14.17%	17.50%	--
Historical Sharpe Ratio	-0.1888	0.3167	--
Max Drawdown	26.75%	31.30%	--
VaR 5%	1.41%	1.54%	--
Historical Sortino	-0.3017	0.3593	--
Alpha	-1.040	-0.7568	--

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