

USD Conservative 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	-1.89%	3.02%	9.08%	7.07%	15.17%	-0.19%	2.09%	--	3.04%
Benchmark	-0.05%	3.05%	8.86%	7.99%	18.24%	0.33%	4.18%	4.30%	4.24%

*Figures are annualized.

Total Returns	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Model Portfolio	--	--	--	--	--	11.66%	9.17%	0.80%	-16.20%	9.85%	7.07%
Benchmark	2.92%	-2.74%	4.95%	12.67%	-3.90%	14.57%	13.41%	4.66%	-17.39%	12.01%	7.99%

Fundamentals	
Distribution Yield	3.91%
Dividend Yield	3.91%
Weighted Avg PE	24.94
Weighted Avg P/S	2.802
Weighted Med ROE	28.31%
Yield to Maturity	4.79%
Effective Duration	10.29
Average Coupon	4.00%
Avg Credit Qual Scr	5.397

Top 10 Holdings	
HOLDING	WEIGHT
Vanguard Long-Term Treasury ETF	40.80%
PIMCO Active Bond ETF	38.71%
Vanguard S&P 500 ETF	10.56%
First Trust BuyWrite Income ETF	2.04%
Vanguard FTSE All-Wld ex-US ETF	2.02%
Fidelity Government Cash Reserves	1.96%
Vanguard Small-Cap ETF	1.82%
First Trust NASDAQ Cybersecurity ETF	0.87%
First Trust NASDAQ® Clin Edge® S.difsETF	0.42%
Vanguard Health Care ETF	0.40%

Top 10 Underlying Holdings	
HOLDING	WEIGHT
United States of America (GovernmEB-2043	2.55%
Federal National Mortgage Associ...EP-2054	1.61%
Federal Home Loan Mortgage Corp.CT-2053	1.49%
United States of America (GovernMAN-2034	1.31%
Federal Home Loan Mortgage Corp.AN-2054	1.23%
UNITED STATES OF AMERICA (GO...AY-2054	1.15%
Federal National Mortgage Associ...EP-2052	1.14%
UNITED STATES OF AMERICA (GO...OV-2053	1.14%
UNITED STATES OF AMERICA (GO...EB-2054	1.10%
Federal National Mortgage Associ...EP-2054	1.03%

Region Exposure	
Americas	95.71%
North America	94.69%
Latin America	1.02%
Greater Europe	2.98%
United Kingdom	1.03%
Europe - Developed	1.81%
Europe - Emerging	0.02%
Africa and Middle East	0.13%
Greater Asia	1.31%
Japan	0.49%
Australasia	0.20%
Asia - Developed	0.24%
Asia - Emerging	0.38%

Stock Style Exposure	
Large Cap Value	19.13%
Large Cap Blend	32.55%
Large Cap Growth	18.42%
Mid Cap Value	5.08%
Mid Cap Blend	9.31%
Mid Cap Growth	5.31%
Small Cap Value	3.42%
Small Cap Blend	3.98%
Small Cap Growth	2.80%

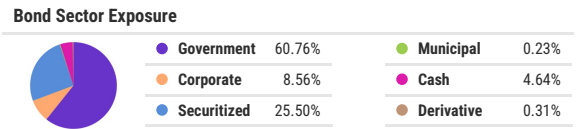
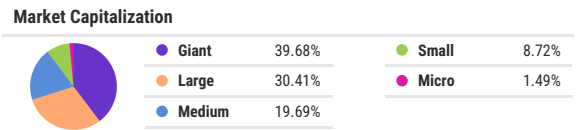
Bond Credit Quality Exposure	
AAA	86.07%
AA	1.37%
A	4.36%
BBB	5.67%
BB	0.96%
B	0.21%
Below B	1.29%
Not Rated	0.08%

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: 30/10/60 Russell 3000, MSCI ACWI ex US, Bloomberg Global Aggregate

Rebalance Frequency: Annually Expense Ratio 0.32%

Asset Allocation	% Net	% Long	% Short
Cash	-1.24%	5.23%	6.47%
Stock	18.26%	18.30%	0.04%
Bond	82.59%	93.11%	10.52%
Convertible	0.02%	0.02%	0.00%
Preferred	0.25%	0.25%	0.00%
Other	0.13%	0.14%	0.01%



Stock Sector Exposure	
Basic Materials	2.54%
Communication Services	6.87%
Consumer Cyclical	9.41%
Consumer Defensive	5.84%
Energy	3.55%
Financial Services	12.52%
Healthcare	12.63%
Industrials	10.10%
Real Estate	4.34%
Technology	29.33%
Utilities	2.88%

Bond Maturity Exposure	
Short Term (<1 Year)	8.40%
Intermediate (1-10 Years)	12.19%
Long Term (>10 Years)	79.41%

Risk	3Y	5Y	10Y
Beta	0.9562	0.9061	--
Standard Deviation	10.49%	10.21%	--
Historical Sharpe Ratio	-0.2956	0.0009	--
Max Drawdown	22.43%	22.43%	--
VaR 5%	0.91%	0.82%	--
Historical Sortino	-0.4642	0.0011	--
Alpha	-0.8125	-1.953	--

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