

# USD Conservative Growth 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](https://go.ycharts.com/fund_contact_info).

Performance	1M	3M	6M	YTD	1Y*	3Y*	5Y*	10Y*	AT*
Total Return	-3.39%	0.31%	3.43%	3.85%	-6.55%	3.60%	--	--	4.60%
Benchmark	-4.05%	-1.55%	0.94%	1.83%	-10.91%	2.15%	2.79%	4.40%	4.16%

\*Figures are annualized.

Total Returns	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	YTD
Model Portfolio	--	--	--	--	--	--	16.63%	16.84%	5.59%	-16.26%	3.85%
Benchmark	11.81%	3.90%	-2.57%	5.79%	13.82%	-4.45%	16.72%	14.43%	7.47%	-17.81%	1.83%

Fundamentals	
Dividend Yield	3.34%
Weighted Avg PE	16.35
Weighted Avg P/S	1.374
Weighted Med ROE	14.72%
Yield to Maturity	8.14%
Effective Duration	4.956
Average Coupon	4.24%
Avg Credit Qual Scr	11.75

Top 10 Holdings	
HOLDING	WEIGHT
PIMCO Active Bond ETF	34.96%
Invesco Financial Preferred ETF	14.66%
iShares MSCI KLD 400 Social ETF	14.07%
iShares ESG Aware MSCI EAFE ETF	12.31%
iShares Broad USD High Yield Corp Bd ETF	7.84%
iShares ESG Aware MSCI USA Small-C. ETF	6.30%
SPDR® Bimbg Convert Secs ETF	4.02%
Xtrackers International Real Estate ETF	3.89%
Fidelity® Government Cash Reserves	1.94%

Top 10 Underlying Holdings	
HOLDING	WEIGHT
United States Treasury Bonds 3.375%	2.90%
United States Treasury Notes 3.5%	1.77%
Federal National Mortgage Association 3%	1.56%
Microsoft Corp	1.34%
Federal National Mortgage Associatio...2.5%	1.20%
Federal Reserve Bank Of New York Fe...30%	1.11%
Federal National Mortgage Associatio...2.5%	1.10%
Government National Mortgage Assoc...3.5%	1.01%
Federal National Mortgage Associatio...3.5%	0.94%
United States Treasury Notes 4.125%	0.80%

Region Exposure	
Americas	79.65%
North America	64.20%
Latin America	15.45%
Greater Europe	12.83%
United Kingdom	4.50%
Europe - Developed	8.59%
Europe - Emerging	0.02%
Africa and Middle East	0.40%
Greater Asia	7.52%
Japan	4.52%
Australasia	1.54%
Asia - Developed	1.48%
Asia - Emerging	0.66%

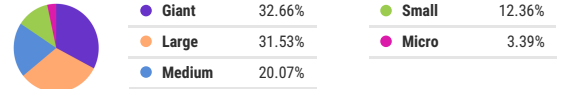
Stock Style Exposure	
Large Cap Value	14.61%
Large Cap Blend	25.49%
Large Cap Growth	24.16%
Mid Cap Value	5.58%
Mid Cap Blend	10.11%
Mid Cap Growth	4.39%
Small Cap Value	5.43%
Small Cap Blend	6.92%
Small Cap Growth	3.31%

Bond Credit Quality Exposure	
AAA	48.06%
AA	3.09%
A	7.51%
BBB	15.57%
BB	13.07%
B	9.36%
Below B	3.41%
Not Rated	-0.07%

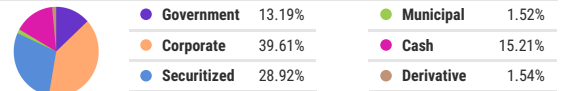
Benchmark: 40/10/50 Russell 3000, MSCI ACWI ex US, Bloomberg Global Aggregate  
 Advisory Fee Never  
 Rebalance Frequency: Quarterly  
 Expense Ratio 0.39%

Asset Allocation	% Net	% Long	% Short
Cash	-2.45%	7.19%	9.64%
Stock	36.50%	36.50%	0.00%
Bond	46.41%	46.91%	0.50%
Convertible	3.36%	3.36%	0.00%
Preferred	16.12%	16.12%	0.00%
Other	0.05%	0.05%	0.00%

## Market Capitalization



## Bond Sector Exposure



## Stock Sector Exposure

Basic Materials	4.25%
Communication Services	5.15%
Consumer Cyclical	10.21%
Consumer Defensive	7.18%
Energy	3.50%
Financial Services	14.34%
Healthcare	11.25%
Industrials	12.15%
Real Estate	13.65%
Technology	16.15%
Utilities	2.16%

## Bond Maturity Exposure

Short Term (<1 Year)	4.24%
Intermediate (1-10 Years)	46.98%
Long Term (>10 Years)	48.78%

Risk	3Y	5Y	10Y
Beta	1.072	--	--
Standard Deviation	13.08%	--	--
Historical Sharpe Ratio	0.2982	--	--
Max Drawdown	23.31%	--	--
VaR 5%	1.17%	--	--
Historical Sortino	0.5094	--	--
Alpha	1.384	--	--

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