

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

Performance	1M	3M	6M	YTD	1Y*	3Y*	5Y*	10Y*	AT*
Total Return	2.80%	6.78%	6.56%	7.99%	12.68%	-0.17%	5.23%	--	5.68%
Benchmark	3.37%	6.38%	7.35%	8.80%	14.76%	0.65%	5.60%	4.86%	5.01%

\*Figures are annualized.

Total Returns	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Model Portfolio	--	--	--	--	--	16.10%	16.65%	5.26%	-16.92%	11.59%	7.99%
Benchmark	3.90%	-2.57%	5.79%	13.82%	-4.45%	16.72%	14.43%	7.47%	-17.81%	13.82%	8.80%

## Fundamentals

Distribution Yield	3.60%
Dividend Yield	3.59%
Weighted Avg PE	24.38
Weighted Avg P/S	2.725
Weighted Med ROE	28.32%
Yield to Maturity	4.92%
Effective Duration	10.48
Average Coupon	4.94%
Avg Credit Qual Scr	5.872

## Top 10 Holdings

HOLDING	WEIGHT
Vanguard Long-Term Treasury ETF	35.69%
PIMCO Active Bond ETF	33.71%
Vanguard S&P 500 ETF	16.90%
Vanguard FTSE All-Wld ex-US ETF	3.04%
First Trust BuyWrite Income ETF	2.99%
Vanguard Small-Cap ETF	2.65%
Fidelity Government Cash Reserves	1.95%
First Trust NASDAQ Cybersecurity ETF	1.25%
Vanguard Health Care ETF	0.61%
First Trust NASDAQ® Cln Edge® S.difsETF	0.61%

## Top 10 Underlying Holdings

HOLDING	WEIGHT
United States of America (GovernmEB-2043)	2.22%
Federal National Mortgage Associ...EP-2054	1.40%
Microsoft Corp	1.33%
Apple Inc	1.33%
Federal Home Loan Mortgage Corp.CT-2053	1.29%
NVIDIA Corp	1.21%
United States of America (GovernmAN-2034)	1.14%
Federal Home Loan Mortgage Corp.AN-2054	1.07%
United States of America (GovernmOV-2053)	1.03%
United States of America (GovernmEB-2054)	1.00%

## Region Exposure

Americas	94.83%
North America	93.90%
Latin America	0.93%
Greater Europe	3.38%
United Kingdom	1.08%
Europe - Developed	2.09%
Europe - Emerging	0.03%
Africa and Middle East	0.18%
Greater Asia	1.79%
Japan	0.66%
Australasia	0.17%
Asia - Developed	0.37%
Asia - Emerging	0.60%

## Stock Style Exposure

Large Cap Value	13.86%
Large Cap Blend	24.53%
Large Cap Growth	32.61%
Mid Cap Value	5.40%
Mid Cap Blend	9.02%
Mid Cap Growth	5.38%
Small Cap Value	2.96%
Small Cap Blend	3.76%
Small Cap Growth	2.47%

## Bond Credit Quality Exposure

AAA	84.60%
AA	1.31%
A	4.98%
BBB	6.73%
BB	0.59%
B	0.25%
Below B	1.47%
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.

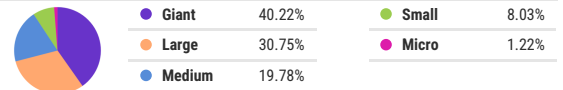
Benchmark: 40/10/50 Russell 3000, MSCI ACWI ex US, Bloomberg Global Aggregate

Rebalance Frequency: Annually

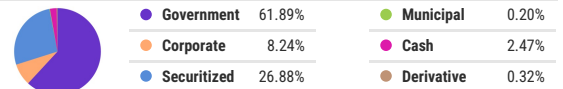
Expense Ratio 0.26%

Asset Allocation	% Net	% Long	% Short
Cash	-1.74%	2.75%	4.49%
Stock	28.18%	28.25%	0.07%
Bond	73.14%	84.25%	11.10%
Convertible	0.02%	0.02%	0.00%
Preferred	0.23%	0.23%	0.00%
Other	0.17%	0.20%	0.03%

## Market Capitalization



## Bond Sector Exposure



## Stock Sector Exposure

Basic Materials	2.59%
Communication Services	7.01%
Consumer Cyclical	9.65%
Consumer Defensive	5.77%
Energy	3.75%
Financial Services	12.42%
Healthcare	12.51%
Industrials	10.15%
Real Estate	4.00%
Technology	29.33%
Utilities	2.84%

## Bond Maturity Exposure

Short Term (<1 Year)	8.81%
Intermediate (1-10 Years)	11.36%
Long Term (>10 Years)	79.83%

Risk	3Y	5Y	10Y
Beta	0.9614	1.021	--
Standard Deviation	11.30%	13.03%	--
Historical Sharpe Ratio	-0.3199	0.2276	--
Max Drawdown	23.66%	23.66%	--
VaR 5%	1.03%	1.05%	--
Historical Sortino	-0.5136	0.267	--
Alpha	-0.9386	-0.4438	--

2024 Ycharts, Inc. All Rights Reserved. YCharts, Inc. (YCharts) is not registered with the U.S. Securities and Exchange Commission (or with the securities regulatory authority or body of any state or any other jurisdiction) as an investment adviser, broker-dealer or in any other capacity, and does not purport to provide investment advice or make investment recommendations. This report has been generated using data manually input by the creator of this report combined with data and calculations from YCharts.com and is intended solely to assist you or your investment or other adviser(s) in conducting investment research. You should not construe this report as an offer to buy or sell, as a solicitation of an offer to buy or sell, or as a recommendation to buy, sell, hold or trade, any security or other financial instrument. For further information regarding your use of this report, please go to: <https://get.ycharts.com/disclosure/>