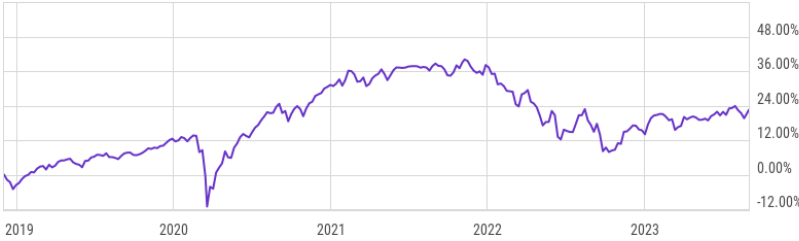


USD Conservative Growth Dynamic



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.

Performance	1M	3M	6M	YTD	1Y*	3Y*	5Y*	10Y*	AT*
Total Return	-0.99%	1.95%	2.94%	7.45%	6.25%	-0.48%	--	--	4.36%
Benchmark	-1.13%	1.20%	3.89%	6.94%	6.46%	0.72%	3.43%	4.65%	4.34%

*Figures are annualized.

Total Returns	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	YTD
Model Portfolio	--	--	--	--	--	--	16.11%	16.65%	5.27%	-16.92%	7.45%
Benchmark	11.81%	3.90%	-2.57%	5.79%	13.82%	-4.45%	16.72%	14.43%	7.47%	-17.81%	7.76%

Fundamentals

Distribution Yield	3.89%
Dividend Yield	3.83%
Weighted Avg PE	18.61
Weighted Avg P/S	1.919
Weighted Med ROE	23.29%
Yield to Maturity	5.96%
Effective Duration	5.694
Average Coupon	4.55%
Avg Credit Qual Scr	10.82

Top 10 Holdings

HOLDING	WEIGHT
PIMCO Active Bond ETF	41.00%
iShares MSCI KLD 400 Social ETF	14.00%
Invesco Financial Preferred ETF	13.00%
iShares ESG Aware MSCI EAFE ETF	12.00%
iShares Broad USD High Yield Corp Bd ETF	8.00%
iShares ESG Aware MSCI USA Sm...Cap ETF	6.00%
First Trust BuyWrite Income ETF	4.00%
Fidelity® Government Cash Reserves	2.00%

Top 10 Underlying Holdings

HOLDING	WEIGHT
United States of America (GovernmUG-2042	2.74%
United States of America (GovernmUN-2026	2.49%
Microsoft Corp	1.79%
Fannie Mae 01-JUL-2053 MA5071	1.64%
United States of America (GovernmUL-2028	1.39%
United States of America (GovernmAR-2026	1.12%
United States of America (GovernmUN-2030	1.10%
Government National Mortgage As.n 2 TBA	1.03%
Federal National Mortgage Associ...ion TBA	0.97%
Fannie Mae 01-JUN-2051 MA4356	0.94%

Region Exposure

Americas	84.91%
North America	71.04%
Latin America	13.87%
Greater Europe	10.62%
United Kingdom	3.66%
Europe - Developed	7.37%
Europe - Emerging	0.03%
Africa and Middle East	0.07%
Greater Asia	4.47%
Japan	3.46%
Australasia	0.97%
Asia - Developed	0.48%
Asia - Emerging	0.05%

Stock Style Exposure

Large Cap Value	14.31%
Large Cap Blend	25.51%
Large Cap Growth	28.80%
Mid Cap Value	4.58%
Mid Cap Blend	6.49%
Mid Cap Growth	3.66%
Small Cap Value	6.24%
Small Cap Blend	6.54%
Small Cap Growth	3.87%

Bond Credit Quality Exposure

AAA	54.94%
AA	2.63%
A	6.38%
BBB	13.77%
BB	9.95%
B	7.05%
Below B	5.27%
Not Rated	0.00%

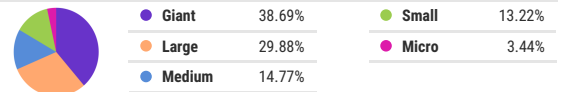
Performance is quoted with asset management fees of 0.5%. These fees may vary for private wealth & financial planning service clients and does not account for platform or transaction fees.

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

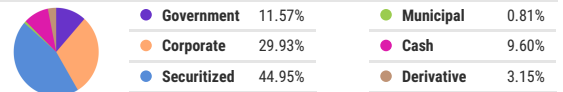
Rebalance Frequency: Annually Expense Ratio 0.43%

Asset Allocation	% Net	% Long	% Short
Cash	-3.95%	6.21%	10.16%
Stock	35.75%	35.80%	0.05%
Bond	55.07%	55.08%	0.01%
Convertible	0.03%	0.03%	0.00%
Preferred	13.09%	13.09%	0.00%
Other	0.02%	0.02%	0.00%

Market Capitalization



Bond Sector Exposure



Stock Sector Exposure

Basic Materials	4.32%
Communication Services	6.17%
Consumer Cyclical	11.56%
Consumer Defensive	7.55%
Energy	4.03%
Financial Services	14.29%
Healthcare	12.17%
Industrials	12.94%
Real Estate	3.59%
Technology	21.38%
Utilities	2.01%

Bond Maturity Exposure

Short Term (<1 Year)	3.39%
Intermediate (1-10 Years)	41.80%
Long Term (>10 Years)	54.81%

Risk	3Y	5Y	10Y
Beta	0.9598	--	--
Standard Deviation	10.76%	--	--
Historical Sharpe Ratio	-0.1416	--	--
Max Drawdown	23.65%	--	--
VaR 5%	1.05%	--	--
Historical Sortino	-0.2101	--	--
Alpha	-1.072	--	--

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