

# USD Aggressive Growth Dynamic



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Performance	1M	3M	6M	YTD	1Y*	3Y*	5Y*	10Y*	AT*
Total Return	-2.61%	5.63%	5.25%	11.44%	11.76%	3.21%	--	--	6.06%
Benchmark	-1.07%	2.39%	5.04%	11.05%	12.56%	5.25%	5.46%	6.42%	4.98%

\*Figures are annualized.

Total Returns	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	YTD
Model Portfolio	--	--	--	--	--	--	23.22%	15.18%	10.44%	-17.74%	11.44%
Benchmark	20.04%	2.35%	-3.50%	7.00%	21.37%	-9.43%	22.91%	14.49%	13.51%	-17.94%	11.84%

### Fundamentals

Distribution Yield	1.83%
Dividend Yield	1.83%
Weighted Avg PE	19.19
Weighted Avg P/S	2.021
Weighted Med ROE	21.79%
Yield to Maturity	--
Effective Duration	--
Average Coupon	5.35%
Avg Credit Qual Scr	--

### Top 10 Holdings

HOLDING	WEIGHT
iShares MSCI KLD 400 Social ETF	31.00%
iShares ESG Aware MSCI EAFE ETF	25.00%
iShares ESG Aware MSCI USA Sm...Cap ETF	13.00%
Vanguard S&P 500 ETF	8.00%
KraneShares CSI China Internet ETF	7.00%
Vanguard Financials ETF	4.00%
First Trust BuyWrite Income ETF	4.00%
First Trust Global Wind Energy ETF	2.00%
Invesco Solar ETF	2.00%
First Trust NASDAQ Cybersecurity ETF	2.00%

### Top 10 Underlying Holdings

HOLDING	WEIGHT
Microsoft Corp	4.15%
NVIDIA Corp	2.14%
Alphabet Inc	1.42%
Tesla Inc	1.29%
Alphabet Inc	1.29%
Visa Inc	0.94%
Apple Inc	0.92%
Mastercard Inc	0.85%
Federal Reserve Bank of New York Repo	0.78%
Procter & Gamble Co	0.65%

### Region Exposure

Americas	64.76%
North America	64.58%
Latin America	0.17%
Greater Europe	18.63%
United Kingdom	4.05%
Europe - Developed	14.32%
Europe - Emerging	0.01%
Africa and Middle East	0.26%
Greater Asia	16.61%
Japan	5.90%
Australasia	1.83%
Asia - Developed	1.24%
Asia - Emerging	7.66%

### Stock Style Exposure

Large Cap Value	14.11%
Large Cap Blend	26.91%
Large Cap Growth	28.33%
Mid Cap Value	4.86%
Mid Cap Blend	6.93%
Mid Cap Growth	4.40%
Small Cap Value	5.07%
Small Cap Blend	5.36%
Small Cap Growth	4.04%

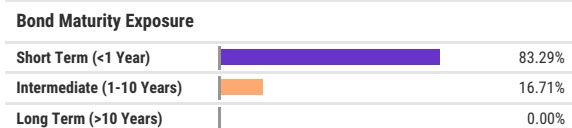
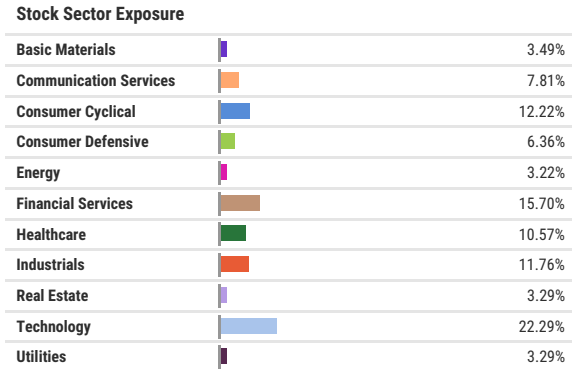
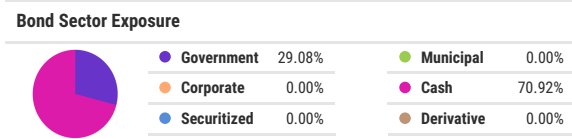
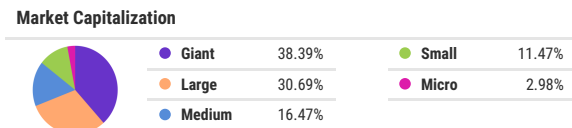
### Bond Credit Quality Exposure

AAA	0.00%
AA	0.00%
A	0.00%
BBB	0.00%
BB	0.00%
B	0.00%
Below B	0.00%
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:** 45/45/10 Russell 3000, MSCI ACWI ex US, Bloomberg Global Aggregate  
**Advisory Fee:** Annually, 0.50%  
**Rebalance Frequency:** Annually  
**Expense Ratio:** 0.28%

Asset Allocation	% Net	% Long	% Short
Cash	1.97%	2.03%	0.06%
Stock	97.48%	97.53%	0.05%
Bond	0.53%	0.53%	0.00%
Convertible	0.00%	0.00%	0.00%
Preferred	0.02%	0.02%	0.00%
Other	0.00%	0.00%	0.00%



Risk	3Y	5Y	10Y
Beta	1.051	--	--
Standard Deviation	15.51%	--	--
Historical Sharpe Ratio	0.1806	--	--
Max Drawdown	28.48%	--	--
VaR 5%	1.72%	--	--
Historical Sortino	0.2823	--	--
Alpha	-1.996	--	--

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