

USD 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.

Performance	1M	3M	6M	YTD	1Y*	3Y*	5Y*	10Y*	AT*
Total Return	2.43%	3.23%	5.45%	2.43%	16.16%	5.24%	7.73%	--	8.13%
Benchmark	2.70%	3.06%	5.00%	2.70%	15.42%	4.97%	7.79%	7.37%	6.06%

*Figures are annualized.

Total Returns	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD
Model Portfolio	--	--	--	--	22.49%	16.96%	9.91%	-17.53%	14.93%	14.14%	2.43%
Benchmark	-2.97%	7.08%	18.94%	-7.73%	21.81%	15.18%	12.98%	-18.18%	17.70%	12.07%	2.70%

Fundamentals	
Distribution Yield	2.82%
Dividend Yield	2.82%
Weighted Avg PE	25.24
Weighted Avg P/S	2.856
Weighted Med ROE	28.52%
Yield to Maturity	5.32%
Effective Duration	10.60
Average Coupon	4.72%
Avg Credit Qual Scr	4.912

Top 10 Holdings	
HOLDING	WEIGHT
Vanguard 500 Index Fund ETF	44.26%
Vanguard Long-Term Treasury Ind..und ETF	12.42%
PIMCO Active Bond Exchange-Traded Fund	11.79%
Vanguard FTSE All-World ex US In..und ETF	7.57%
First Trust BuyWrite Income ETF	7.46%
Vanguard Small-Cap Index Fund ETF	6.85%
First Trust Nasdaq Cybersecurity ETF	3.12%
Vanguard Health Care Index Fund ETF	1.56%
First Trust Global Tactical Commo..tegy Fd	1.52%
First Trust NASDAQ Cln Edge Sma..a lx Fd	1.48%

Top 10 Underlying Holdings	
HOLDING	WEIGHT
Apple Inc	3.83%
NVIDIA Corp	3.42%
Microsoft Corp	3.28%
Amazon.com Inc	2.14%
Broadcom Inc	1.36%
Meta Platforms Inc	1.33%
Tesla Inc	1.17%
Alphabet Inc	1.15%
Alphabet Inc	0.96%
Berkshire Hathaway Inc	0.86%

Region Exposure	
Americas	90.69%
North America	90.23%
Latin America	0.46%
Greater Europe	5.17%
United Kingdom	1.32%
Europe - Developed	3.38%
Europe - Emerging	0.05%
Africa and Middle East	0.42%
Greater Asia	4.14%
Japan	1.35%
Australasia	0.40%
Asia - Developed	0.90%
Asia - Emerging	1.49%

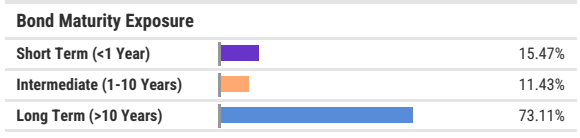
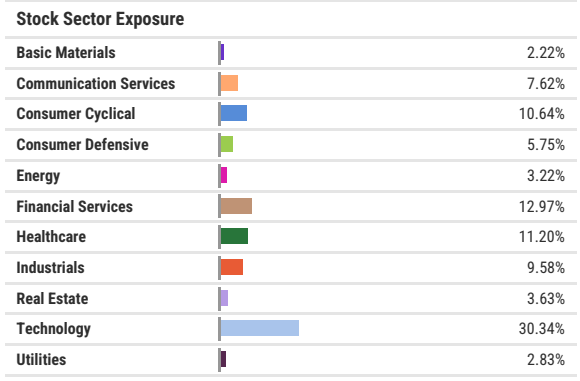
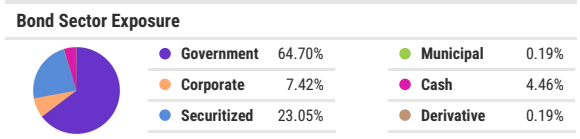
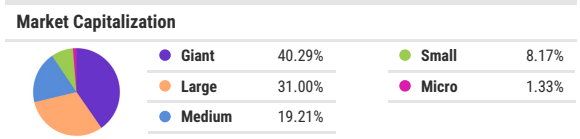
Stock Style Exposure	
Large Cap Value	19.31%
Large Cap Blend	34.97%
Large Cap Growth	17.01%
Mid Cap Value	5.31%
Mid Cap Blend	8.84%
Mid Cap Growth	5.04%
Small Cap Value	3.07%
Small Cap Blend	3.86%
Small Cap Growth	2.58%

Bond Credit Quality Exposure	
AAA	87.24%
AA	1.71%
A	3.81%
BBB	5.56%
BB	0.36%
B	0.15%
Below B	1.11%
Not Rated	0.06%

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: 50/30/20 Russell 3000, MSCI ACWI ex US, Bloomberg Global Aggregate
Advisory Fee: Annually, 0.50%
Rebalance Frequency: Annually
Expense Ratio: 0.22%
Max Fee: --

Asset Allocation	% Net	% Long	% Short
Cash	-1.20%	2.17%	3.37%
Stock	72.61%	72.73%	0.12%
Bond	28.10%	31.07%	2.97%
Convertible	0.01%	0.01%	0.00%
Preferred	0.08%	0.08%	0.00%
Other	0.40%	0.40%	0.00%



Risk	3Y	5Y	10Y
Alpha	0.1832	-0.7648	--
Beta	1.100	1.132	--
Standard Deviation	14.91%	15.37%	--
Historical Sharpe Ratio	0.0764	0.3398	--
Max Drawdown	27.90%	32.37%	--
VaR 5%	1.43%	1.52%	--
Historical Sortino	0.1169	0.5652	--

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