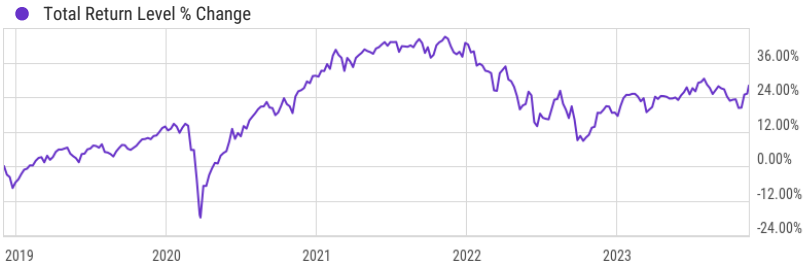


USD Moderate Dynamic



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	3.59%	1.99%	3.13%	8.99%	8.02%	0.61%	--	--	5.10%
Benchmark	3.27%	1.96%	3.27%	9.06%	8.10%	0.80%	5.33%	5.02%	5.00%

*Figures are annualized.

Total Returns	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	YTD
Model Portfolio	--	--	--	--	--	--	19.84%	16.50%	7.78%	-17.20%	8.99%
Benchmark	15.17%	4.88%	-2.41%	6.62%	14.98%	-5.02%	18.89%	15.36%	10.34%	-18.23%	9.06%

Fundamentals

Distribution Yield	3.63%
Dividend Yield	3.40%
Weighted Avg PE	18.13
Weighted Avg P/S	1.942
Weighted Med ROE	25.06%
Yield to Maturity	6.97%
Effective Duration	5.596
Average Coupon	4.74%
Avg Credit Qual Scr	10.68

Top 10 Holdings

HOLDING	WEIGHT
iShares MSCI KLD 400 Social ETF	22.47%
PIMCO Active Bond ETF	21.72%
iShares ESG Aware MSCI EAFE ETF	15.14%
iShares Broad USD High Yield Corp Bd ETF	9.95%
Invesco Financial Preferred ETF	8.88%
First Trust BuyWrite Income ETF	6.02%
iShares ESG Aware MSCI USA Sma.Cap ETF	5.88%
Vanguard Total Bond Market ETF	4.94%
Vanguard S&P 500 ETF	3.07%
Fidelity® Government Cash Reserves	1.95%

Top 10 Underlying Holdings

HOLDING	WEIGHT
Microsoft Corp	3.33%
United States of America (GovernmUL-2028)	1.64%
United States of America (GovernmEB-2043)	1.62%
NVIDIA Corp	1.41%
Federal National Mortgage Associ...EP-2052	1.28%
Alphabet Inc	1.03%
Federal National Mortgage Associ...EC-2053	0.94%
Alphabet Inc	0.92%
Federal Home Loan Mortgage Corp.CT-2053	0.83%
Tesla Inc	0.81%

Region Exposure

Americas	82.25%
North America	72.79%
Latin America	9.46%
Greater Europe	12.36%
United Kingdom	3.67%
Europe - Developed	8.95%
Europe - Emerging	0.01%
Africa and Middle East	0.08%
Greater Asia	5.38%
Japan	3.96%
Australasia	1.16%
Asia - Developed	0.59%
Asia - Emerging	0.06%

Stock Style Exposure

Large Cap Value	13.34%
Large Cap Blend	26.31%
Large Cap Growth	32.86%
Mid Cap Value	4.57%
Mid Cap Blend	6.83%
Mid Cap Growth	3.59%
Small Cap Value	4.75%
Small Cap Blend	4.79%
Small Cap Growth	2.97%

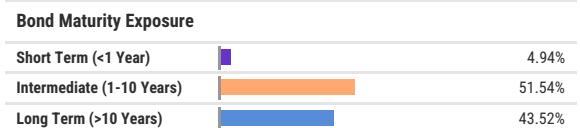
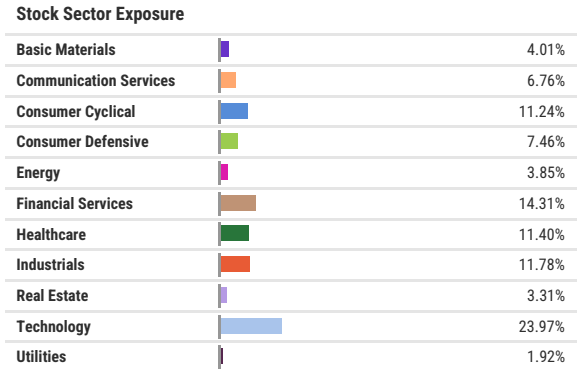
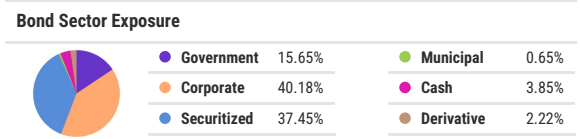
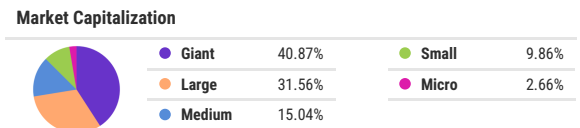
Bond Credit Quality Exposure

AAA	49.13%
AA	2.27%
A	6.83%
BBB	10.58%
BB	14.28%
B	11.38%
Below B	5.51%
Not Rated	0.02%

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: 50/10/40 Russell 3000, MSCI ACWI ex US, Bloomberg Global Aggregate
Advisory Fee: Annually, 0.50%
Rebalance Frequency: Annually
Expense Ratio: 0.35%

Asset Allocation	% Net	% Long	% Short
Cash	-1.92%	2.69%	4.61%
Stock	52.30%	52.41%	0.11%
Bond	40.83%	40.84%	0.01%
Convertible	0.02%	0.02%	0.00%
Preferred	8.73%	8.73%	0.00%
Other	0.03%	0.03%	0.00%



Risk	3Y	5Y	10Y
Beta	1.059	--	--
Standard Deviation	12.74%	--	--
Historical Sharpe Ratio	-0.0226	--	--
Max Drawdown	25.60%	--	--
VaR 5%	1.31%	--	--
Historical Sortino	-0.0351	--	--
Alpha	-0.3085	--	--

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