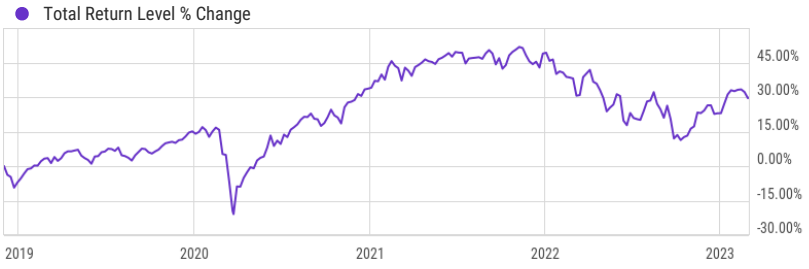


# USD Growth Dynamic



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](https://go.ycharts.com/fund_contact_info).

Performance	1M	3M	6M	YTD	1Y*	3Y*	5Y*	10Y*	AT*
Total Return	-4.21%	1.21%	6.32%	5.48%	-4.44%	7.22%	--	--	6.32%
Benchmark	-4.13%	-0.92%	3.03%	3.31%	-8.36%	5.70%	4.40%	6.18%	4.94%

\*Figures are annualized.

Total Returns	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	YTD
Model Portfolio	--	--	--	--	--	--	23.04%	17.26%	10.29%	-17.15%	5.48%
Benchmark	18.93%	3.71%	-2.97%	7.08%	18.94%	-7.73%	21.81%	15.18%	12.98%	-18.18%	3.31%

### Fundamentals

Dividend Yield	2.17%
Weighted Avg PE	15.58
Weighted Avg P/S	1.865
Weighted Med ROE	18.27%
Yield to Maturity	-2.16%
Effective Duration	2.09
Average Coupon	1.44%
Avg Credit Qual Scr	16.00

### Top 10 Holdings

HOLDING	WEIGHT
iShares ESG Aware MSCI EAFE ETF	26.07%
iShares MSCI KLD 400 Social ETF	22.27%
iShares ESG Aware MSCI USA Small-C. ETF	9.30%
First Trust Emerging Mkts AlphaDEX® ETF	7.01%
Invesco Financial Preferred ETF	5.95%
Xtrackers International Real Estate ETF	5.78%
KraneShares CSI China Internet ETF	5.48%
SPDR® Blmbg Convert Secs ETF	4.05%
First Trust NASDAQ Cybersecurity ETF	2.11%
Fidelity® Government Cash Reserves	2.05%

### Top 10 Underlying Holdings

HOLDING	WEIGHT
Microsoft Corp	2.11%
Sea Ltd	1.96%
Capital One Financial Corp	1.96%
Federal Reserve Bank Of New York Fe....30%	1.17%
NVIDIA Corp	0.69%
Alphabet Inc	0.64%
Tesla Inc	0.63%
Tencent Holdings Ltd	0.63%
Alphabet Inc	0.59%
Nestle SA	0.59%

### Region Exposure

Americas	51.80%
North America	44.29%
Latin America	7.51%
Greater Europe	23.01%
United Kingdom	5.35%
Europe - Developed	15.66%
Europe - Emerging	1.55%
Africa and Middle East	0.79%
Greater Asia	25.19%
Japan	7.34%
Australasia	2.78%
Asia - Developed	5.58%
Asia - Emerging	9.96%

### Stock Style Exposure

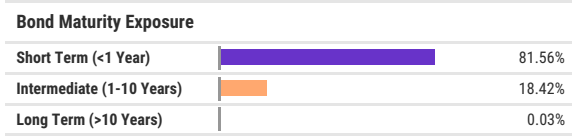
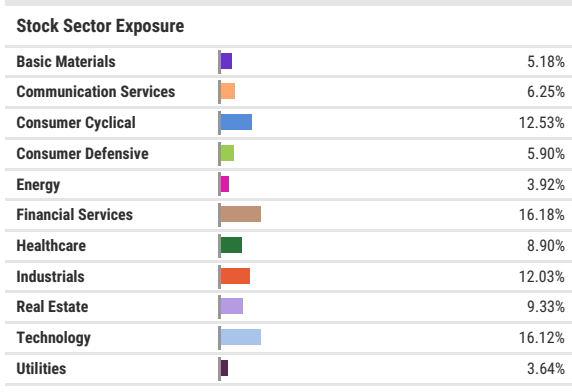
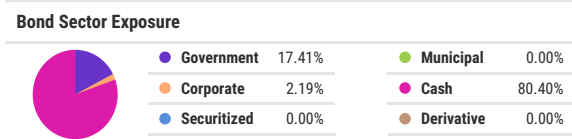
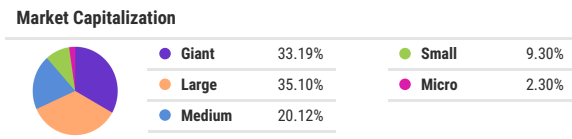
Large Cap Value	18.74%
Large Cap Blend	26.86%
Large Cap Growth	22.24%
Mid Cap Value	5.86%
Mid Cap Blend	8.56%
Mid Cap Growth	5.93%
Small Cap Value	3.77%
Small Cap Blend	4.91%
Small Cap Growth	3.15%

### Bond Credit Quality Exposure

AAA	-0.01%
AA	0.00%
A	1.29%
BBB	9.71%
BB	4.39%
B	0.35%
Below B	2.23%
Not Rated	82.04%

Benchmark: 50/30/20 Russell 3000, MSCI ACWI ex US, Bloomberg Global Aggregate  
 Advisory Fee Never  
 Rebalance Frequency: Quarterly  
 Expense Ratio 0.32%

Asset Allocation	% Net	% Long	% Short
Cash	2.03%	2.05%	0.02%
Stock	87.63%	87.63%	0.00%
Bond	0.37%	0.37%	0.00%
Convertible	3.37%	3.37%	0.00%
Preferred	6.50%	6.50%	0.00%
Other	0.10%	0.10%	0.00%



### Risk

	3Y	5Y	10Y
Beta	1.147	--	--
Standard Deviation	17.93%	--	--
Historical Sharpe Ratio	0.4654	--	--
Max Drawdown	27.58%	--	--
VaR 5%	1.75%	--	--
Historical Sortino	0.817	--	--
Alpha	0.6702	--	--

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