

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

Performance	1M	3M	6M	YTD	1Y*	3Y*	5Y*	10Y*	AT*
Total Return	3.22%	1.70%	2.39%	9.12%	8.15%	1.36%	--	--	5.68%
Benchmark	3.38%	2.34%	3.78%	10.94%	9.90%	2.46%	6.37%	5.66%	5.19%

\*Figures are annualized.

Total Returns	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	YTD
Model Portfolio	--	--	--	--	--	--	22.49%	16.96%	9.91%	-17.53%	9.12%
Benchmark	18.93%	3.71%	-2.97%	7.08%	18.94%	-7.73%	21.81%	15.18%	12.98%	-18.18%	10.94%

## Fundamentals

Distribution Yield	2.21%
Dividend Yield	2.14%
Weighted Avg PE	17.74
Weighted Avg P/S	1.917
Weighted Med ROE	22.71%
Yield to Maturity	5.83%
Effective Duration	6.284
Average Coupon	4.01%
Avg Credit Qual Scr	7.215

## Top 10 Holdings

HOLDING	WEIGHT
iShares MSCI KLD 400 Social ETF	30.54%
iShares ESG Aware MSCI EAFE ETF	22.12%
iShares ESG Aware MSCI USA Sma.Cap ETF	8.79%
Vanguard S&P 500 ETF	6.12%
Vanguard Total Bond Market ETF	4.92%
Invesco Financial Preferred ETF	4.91%
Vanguard Financials ETF	4.08%
PIMCO Active Bond ETF	3.93%
KraneShares CSI China Internet ETF	3.91%
First Trust BuyWrite Income ETF	3.00%

## Top 10 Underlying Holdings

HOLDING	WEIGHT
Microsoft Corp	4.34%
NVIDIA Corp	1.82%
Alphabet Inc	1.34%
Alphabet Inc	1.19%
Tesla Inc	1.04%
Visa Inc	0.96%
Mastercard Inc	0.83%
Procter & Gamble Co	0.65%
Apple Inc	0.63%
The Home Depot Inc	0.52%

## Region Exposure

Americas	70.40%
North America	65.24%
Latin America	5.16%
Greater Europe	17.19%
United Kingdom	3.97%
Europe - Developed	13.17%
Europe - Emerging	0.01%
Africa and Middle East	0.24%
Greater Asia	12.40%
Japan	5.50%
Australasia	1.56%
Asia - Developed	1.05%
Asia - Emerging	4.56%

## Stock Style Exposure

Large Cap Value	13.17%
Large Cap Blend	27.74%
Large Cap Growth	29.68%
Mid Cap Value	4.77%
Mid Cap Blend	7.29%
Mid Cap Growth	4.43%
Small Cap Value	4.28%
Small Cap Blend	4.73%
Small Cap Growth	3.91%

## Bond Credit Quality Exposure

AAA	69.00%
AA	3.16%
A	10.83%
BBB	13.95%
BB	1.10%
B	0.32%
Below B	1.67%
Not Rated	-0.04%

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.

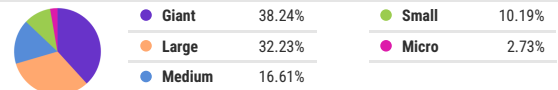
**Benchmark:** 50/30/20 Russell 3000, MSCI ACWI ex US, Bloomberg Global Aggregate **Advisory Fee** Annually, 0.50%

**Rebalance Frequency:** Annually

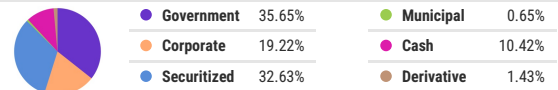
**Expense Ratio** 0.29%

Asset Allocation	% Net	% Long	% Short
Cash	1.40%	2.24%	0.84%
Stock	83.87%	83.93%	0.06%
Bond	9.90%	9.91%	0.01%
Convertible	0.00%	0.00%	0.00%
Preferred	4.82%	4.82%	0.00%
Other	0.01%	0.01%	0.00%

## Market Capitalization



## Bond Sector Exposure



## Stock Sector Exposure

Basic Materials	3.53%
Communication Services	7.19%
Consumer Cyclical	11.11%
Consumer Defensive	6.38%
Energy	3.16%
Financial Services	16.80%
Healthcare	9.91%
Industrials	11.55%
Real Estate	3.04%
Technology	23.84%
Utilities	3.49%

## Bond Maturity Exposure

Short Term (<1 Year)	13.62%
Intermediate (1-10 Years)	44.28%
Long Term (>10 Years)	42.10%

Risk	3Y	5Y	10Y
Beta	1.094	--	--
Standard Deviation	15.13%	--	--
Historical Sharpe Ratio	0.0607	--	--
Max Drawdown	27.90%	--	--
VaR 5%	1.65%	--	--
Historical Sortino	0.0986	--	--
Alpha	-1.808	--	--

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