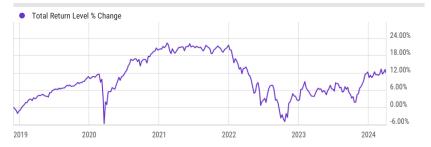
USD Conservative Dynamic





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://no.ycharts.com/fund_contact_info

Performance		1M	3M	61	M Y	TD '	1 Y *	3Y*	5Y*	10Y*	AT*
Total Return		-0.13%	0.50%	7.27	% 0.5	6.	14% -	2.14%	1.60%		2.14%
Benchmark		0.30%	2.02%	11.42	% 1.2	23% 8.	46% -	0.69%	3.61%	3.56%	3.97%
									*Figur	res are ann	ualized.
Total Returns	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Model Portfolio						11.67%	9.17%	0.81%	-16.20%	9.85%	0.50%
Ronohmark	2 02%	-2 7/19/	4.05%	12 67%	-3 00%	1/1 57%	13 /1%	4 66%	-17 30%	12 01%	1 60%

Benchmark	2.92%	-2.74%	4.95%	12.67%	-3
Fundamentals					
Distribution Yield				3.68%	
Dividend Yield				3.68%	
Weighted Avg PE				22.73	
Weighted Avg P/S				2.516	
Weighted Med ROE				28.41%	
Yield to Maturity				4.95%	
Effective Duration				10.57	
Average Coupon				3.95%	
Avg Credit Qual Scr				5.914	
Top 10 Holdings					
HOLDING				WEIGHT	-
Vanguard Long-Ter	m Treasu	ry ETF		39.52%	_
PIMCO Active Bond	ETF			38.06%	_
Vanguard S&P 500	ETF			12.89%	
Fidelity Government	t Cash Re	serves		2.21%	
Vanguard FTSE All-	Wld ex-U	SETF		2.04%	
First Trust BuyWrite	e Income I	ETF		2.04%	
Vanguard Small-Ca	p ETF			1.65%	
First Trust NASDAQ	Cyberse	curity ETF	:	0.78%	
First Trust NASDAQ	® Cln Ed	ge®Sdlf	sETF	0.42%	
Vanguard Health Ca	re ETF			0.40%	
Top 10 Underlyin	ıg Holdir	ıgs			
HOLDING				WEIGHT	
United States of Am	nerica (Go	vernmEB	-2043	2.69%	
Federal Home Loan	Mortgage	Corp.CT	-2053	1.61%	
Federal National Mo	ortgage A	ssociPR	-2054	1.59%	
Federal Home Loan	Mortgage	Corp.AN	-2054	1.41%	
United States of Am	nerica (Go	vernmUL	-2028	1.30%	
Federal National Mo	ortgage A	ssociEP	-2052	1.24%	
United States of Am	nerica (Go	vernmOV	-2053	1.23%	
Federal National Mo	ortgage A	ssociAR	-2054	1.15%	

	Exposure			
America	-	95.50%		
North An	94.85%			
Latin Am	nerica	0.65%		
Greater I	Europe	3.23%		
United K	ingdom	1.15%		
Europe -	Developed	1.93%		
Europe -	Emerging	0.03%		
Africa ar	nd Middle East	0.12%		
Greater	Asia	1.27%		
Japan		0.54%		
Australa	sia	0.14%		
Asia - De	veloped	0.24%		
Asia - En	nerging	0.35%		
Canal: C	Anda Evracuus			
Stock S	Style Exposure			
	Large Cap Value	14.85%		
	 Large Cap Blend 	27.40%		
	 Large Cap Growth 	29.72%		
	Mid Cap Value	5.01%		
	Mid Cap Blend	9.08%		
	Mid Cap Growth	4.87%		
	Small Cap Value	2.82%		
	Small Cap Blend	3.65%		
	 Small Cap Growth 	2.60%		
Bond C	redit Quality Exposure			
	• AAA	83.86%		
	AA	1.56%		
	• A	4.60%		
	• BBB	6.61%		
	• BB	1.19%		
	• B	0.32%		
	Below B	1.78%		
	Not Rated	0.08%		

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: 30/10/60 Russell 3000, MSCI	Advisory Fee Annually, 0.50%
ACWI ex US, Bloomberg Global Aggregate	

Repaiance Frequency: Annually	Expense Ra	Expense Ratio 0.27%					
Asset Allocation	% Net	% Long	% Short				
Cash	-3.30%	3.06%	6.36%				
Stock	20.08%	20.12%	0.04%				
Bond	82.96%	88.73%	5.77%				
Convertible	0.02%	0.02%	0.00%				
Preferred	0.18%	0.18%	0.00%				
Other	0.06%	0.06%	0.00%				

Market Capitaliz	ation			
	Giant	41.48%	Small	7.86%
	Large	30.48%	Micro	1.24%
	Medium	18.95%		
Bond Sector Exp	osure			
	Government	56.79%	Municipal	0.27%
	Corporate	9.11%	Cash	2.58%

Sec	uritized	30.73%	•	Derivative	0.53%
Stock Sector Exposure					
Basic Materials					2.68%
Communication Services					7.35%
Consumer Cyclical					10.46%
Consumer Defensive					5.88%
Energy					3.96%
Financial Services					12.31%
Healthcare					13.04%
Industrials					10.25%
Real Estate					2.70%
Technology					28.96%
Utilities)				2.41%
Bond Maturity Exposure					
Short Term (<1 Year)					3.36%
Intermediate (1-10 Years)					13.64%
Long Term (>10 Years)					83.00%
Risk			3Y	5Y	10Y
Beta			0.9255	0.8837	-
Standard Deviation			10.03%	9.96%	-
Historical Sharpe Ratio			0.4276	-0.0129	-
Max Drawdown			22.42%	22.42%	-

2024 YCharts, Inc. All Rights Reserved. YCharts, Inc. ('YCharts') is not registered with the U.S. Securities and Exchange Commission (or with the securities regulatory authority or body of any state or any other jurisdiction) as an investment adviser, broker-dealer or in any other capacity, and does not purport to provide investment adviser or make investment recommendations. This report has been generated using data manually input by the creator of this report combined with data and calculations from YCharts.com and is intended solely to assist you or your investment or other adviser(s) in conducting investment research. You should not construe this report as an offer to buy or sell, or as a recommendation to buy, sell, hold or trade, any security or other financial instrument. For further information regarding your use of this report, please go to: https://get.ycharts.com/disclosure/

VaR 5%

Alpha

Historical Sortino

0.88%

-0.6354

-1.612

0.80%

-0.0152

-1.761

Federal National Mortgage Associ...PR-2054

Federal National Mortgage Associ...PR-2054

1.13%

1.09%