USD Conservative Dynamic

Dunhill INTERNATIONAL FINANCIAL PLANNERS

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	**-0.13%**	**0.50%**	**7.27%**	**0.50%**	**6.14%**	**-2.14%**	**1.60%**	**--**	**2.14%**
Benchmark	0.30%	2.02%	11.42%	1.23%	8.46%	-0.69%	3.61%	3.56%	3.97%

*Figures are annualized.

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%**
Benchmark	2.92%	-2.74%	4.95%	12.67%	-3.90%	14.57%	13.41%	4.66%	-17.39%	12.01%	1.69%

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-Term Treasury ETF	39.52%
PIMCO Active Bond ETF	38.06%
Vanguard S&P 500 ETF	12.89%
Fidelity Government Cash Reserves	2.21%
Vanguard FTSE All-Wld ex-US ETF	2.04%
First Trust BuyWrite Income ETF	2.04%
Vanguard Small-Cap ETF	1.65%
First Trust NASDAQ Cybersecurity ETF	0.78%
First Trust NASDAQ® Cln Edge®S..dlfsETF	0.42%
Vanguard Health Care ETF	0.40%

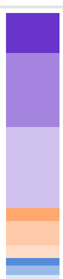
Top 10 Underlying Holdings

HOLDING	WEIGHT
United States of America (GovernmEB-2043	2.69%
Federal Home Loan Mortgage Corp.CT-2053	1.61%
Federal National Mortgage Associ...PR-2054	1.59%
Federal Home Loan Mortgage Corp.AN-2054	1.41%
United States of America (GovernmUL-2028	1.30%
Federal National Mortgage Associ...EP-2052	1.24%
United States of America (GovernmOV-2053	1.23%
Federal National Mortgage Associ...AR-2054	1.15%
Federal National Mortgage Associ...PR-2054	1.13%
Federal National Mortgage Associ...PR-2054	1.09%

Region Exposure

Americas	**95.50%**
North America	94.85%
Latin America	0.65%
Greater Europe	**3.23%**
United Kingdom	1.15%
Europe - Developed	1.93%
Europe - Emerging	0.03%
Africa and Middle East	0.12%
Greater Asia	**1.27%**
Japan	0.54%
Australasia	0.14%
Asia - Developed	0.24%
Asia - Emerging	0.35%

Stock 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 Credit 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 ACWI ex US, Bloomberg Global Aggregate

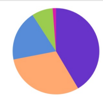
Advisory Fee Annually, 0.50%

Rebalance Frequency: Annually

Expense Ratio 0.27%

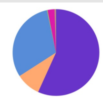
Asset Allocation	% Net	% Long	% Short
Cash	-3.30%	3.06%	6.36%
Stock	20.08%	20.12%	0.04%
Bond	82.96%	88.73%	5.77%
Convertible	0.02%	0.02%	0.00%
Preferred	0.18%	0.18%	0.00%
Other	0.06%	0.06%	0.00%

Market Capitalization



Giant	41.48%	**Small**	7.86%
Large	30.48%	**Micro**	1.24%
Medium	18.95%		

Bond Sector Exposure



Government	56.79%	**Municipal**	0.27%
Corporate	9.11%	**Cash**	2.58%
Securitized	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%	--
VaR 5%	0.88%	0.80%	--
Historical Sortino	-0.6354	-0.0152	--
Alpha	-1.612	-1.761	--