

USD Conservative 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.

Performance	1M	3M	6M	YTD	1Y*	3Y*	5Y*	10Y*	AT*
Total Return	-3.81%	-4.24%	1.78%	4.73%	4.73%	-0.98%	3.58%	--	4.83%
Benchmark	-2.64%	-2.38%	4.07%	8.22%	8.22%	0.41%	4.48%	5.00%	4.88%

*Figures are annualized.

Total Returns	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Model Portfolio	--	--	--	--	--	16.11%	16.65%	5.27%	-16.92%	11.59%	4.73%
Benchmark	3.90%	-2.57%	5.79%	13.82%	-4.45%	16.72%	14.43%	7.47%	-17.81%	13.82%	8.22%

Fundamentals

Distribution Yield	3.98%
Dividend Yield	3.98%
Weighted Avg PE	26.13
Weighted Avg P/S	2.943
Weighted Med ROE	28.24%
Yield to Maturity	5.00%
Effective Duration	10.54
Average Coupon	4.08%
Avg Credit Qual Scr	5.482

Top 10 Holdings

HOLDING	WEIGHT
Vanguard Long-Term Treasury Ind..und ETF	34.69%
PIMCO Active Bond Exchange-Traded Fund	34.58%
Vanguard 500 Index Fund ETF	16.97%
First Trust BuyWrite Income ETF	3.05%
Vanguard FTSE All-World ex US In..und ETF	3.02%
Vanguard Small-Cap Index Fund ETF	2.59%
Fidelity Government Cash Reserves	1.76%
First Trust Nasdaq Cybersecurity ETF	1.25%
First Trust Global Tactical Commo..tegy Fd	0.63%
First Trust NASDAQ Cln Edge Sma..a Ix Fd	0.59%

Top 10 Underlying Holdings

HOLDING	WEIGHT
United States of America (GovernmEB-2043	2.28%
Federal National Mortgage Associ...EP-2054	1.43%
Apple Inc	1.38%
NVIDIA Corp	1.35%
Federal Home Loan Mortgage Corp.CT-2053	1.33%
Microsoft Corp	1.26%
United States of America (GovernmAN-2034	1.17%
Federal Home Loan Mortgage Corp..AN-2054	1.10%
Federal National Mortgage Associ...EP-2052	1.02%
United States of America (GovernmAY-2054	0.96%

Region Exposure

Americas	94.99%
North America	94.19%
Latin America	0.80%
Greater Europe	3.20%
United Kingdom	1.02%
Europe - Developed	1.98%
Europe - Emerging	0.03%
Africa and Middle East	0.17%
Greater Asia	1.81%
Japan	0.63%
Australasia	0.24%
Asia - Developed	0.36%
Asia - Emerging	0.59%

Stock Style Exposure

Large Cap Value	19.66%
Large Cap Blend	34.43%
Large Cap Growth	17.64%
Mid Cap Value	5.40%
Mid Cap Blend	8.58%
Mid Cap Growth	5.35%
Small Cap Value	3.13%
Small Cap Blend	3.42%
Small Cap Growth	2.39%

Bond Credit Quality Exposure

AAA	86.40%
AA	1.88%
A	3.90%
BBB	6.00%
BB	0.40%
B	0.16%
Below B	1.20%
Not Rated	0.07%

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: 40/10/50 Russell 3000, MSCI ACWI ex US, Bloomberg Global Aggregate **Advisory Fee** Annually, 0.50%

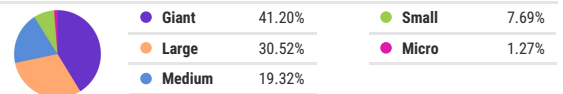
Rebalance Frequency: Annually

Expense Ratio 0.31%

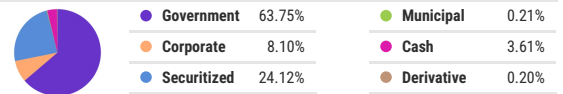
Max Fee: --

Asset Allocation	% Net	% Long	% Short
Cash	-5.51%	3.80%	9.31%
Stock	28.19%	28.21%	0.03%
Bond	76.80%	85.89%	9.08%
Convertible	0.02%	0.02%	0.00%
Preferred	0.23%	0.23%	0.00%
Other	0.26%	0.27%	0.01%

Market Capitalization



Bond Sector Exposure



Stock Sector Exposure

Basic Materials	2.39%
Communication Services	7.27%
Consumer Cyclical	10.26%
Consumer Defensive	5.85%
Energy	3.41%
Financial Services	13.11%
Healthcare	11.35%
Industrials	9.91%
Real Estate	3.70%
Technology	29.85%
Utilities	2.90%

Bond Maturity Exposure

Short Term (<1 Year)	12.36%
Intermediate (1-10 Years)	11.18%
Long Term (>10 Years)	76.46%

Risk	3Y	5Y	10Y
Alpha	-1.492	-0.9576	--
Beta	0.9709	1.028	--
Standard Deviation	11.10%	13.08%	--
Historical Sharpe Ratio	-0.4461	0.0858	--
Max Drawdown	23.65%	23.65%	--
VaR 5%	0.97%	1.04%	--
Historical Sortino	-0.7078	0.1041	--

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