

USD Moderate 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	-3.63%	7.98%	1.81%	0.34%	-17.14%	2.48%	--	--	5.09%
Benchmark	-3.00%	3.93%	0.76%	0.99%	-17.51%	2.03%	3.40%	5.78%	4.82%

*Figures are annualized.

Total Returns	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	YTD
Model Portfolio	--	--	--	--	--	--	22.07%	16.98%	9.96%	-17.09%	0.34%
Benchmark	17.04%	4.29%	-2.68%	6.85%	16.95%	-6.38%	20.35%	15.33%	11.66%	-18.20%	0.01%

Fundamentals

Dividend Yield	2.67%
Weighted Avg PE	15.00
Weighted Avg P/S	1.667
Weighted Med ROE	20.03%
Yield to Maturity	8.39%
Effective Duration	6.122
Average Coupon	4.88%
Avg Credit Qual Scr	11.07

Top 10 Holdings

HOLDING	WEIGHT
iShares MSCI KLD 400 Social ETF	27.84%
iShares ESG Aware MSCI EAFE ETF	24.11%
Invesco Financial Preferred ETF	8.05%
iShares ESG Aware MSCI USA Small-C. ETF	7.95%
iShares Broad USD High Yield Corp Bd ETF	5.99%
First Trust Emerging Mkts AlphaDEX® ETF	5.99%
Xtrackers International Real Estate ETF	4.02%
PIMCO Active Bond ETF	4.01%
SPDR® Bimbg Convert Secs ETF	3.97%
KraneShares CSI China Internet ETF	2.10%

Top 10 Underlying Holdings

HOLDING	WEIGHT
Microsoft Corp	2.66%
Federal Reserve Bank Of New York Fe....80%	0.94%
Alphabet Inc	0.84%
Alphabet Inc	0.78%
Nestle SA	0.57%
Procter & Gamble Co	0.57%
NVIDIA Corp	0.56%
Visa Inc	0.53%
The Home Depot Inc	0.51%
Mastercard Inc	0.47%

Region Exposure

Americas	62.89%
North America	53.56%
Latin America	9.33%
Greater Europe	20.24%
United Kingdom	5.22%
Europe - Developed	13.34%
Europe - Emerging	1.42%
Africa and Middle East	0.70%
Greater Asia	16.87%
Japan	6.85%
Australasia	2.38%
Asia - Developed	2.80%
Asia - Emerging	5.42%

Stock Style Exposure

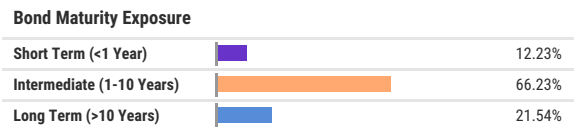
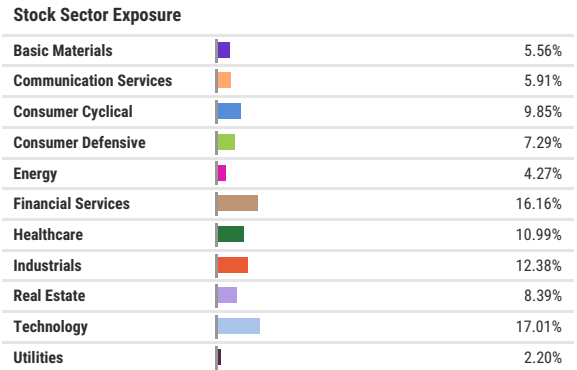
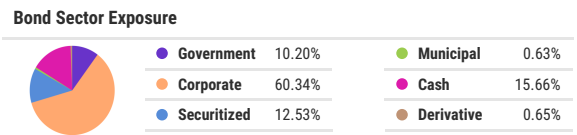
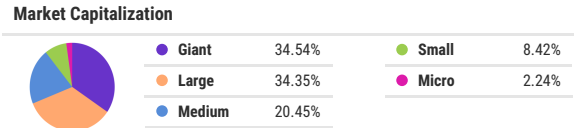
Large Cap Value	17.32%
Large Cap Blend	26.28%
Large Cap Growth	24.60%
Mid Cap Value	6.18%
Mid Cap Blend	9.16%
Mid Cap Growth	5.50%
Small Cap Value	3.61%
Small Cap Blend	4.97%
Small Cap Growth	2.38%

Bond Credit Quality Exposure

AAA	22.93%
AA	1.72%
A	3.71%
BBB	9.22%
BB	34.04%
B	26.21%
Below B	1.78%
Not Rated	0.38%

Benchmark: 50/20/30 Russell 3000, MSCI ACWI ex US, Bloomberg Global Aggregate
 Advisory Fee Never
 Rebalance Frequency: Quarterly
 Expense Ratio 0.31%

Asset Allocation	% Net	% Long	% Short
Cash	1.28%	2.36%	1.08%
Stock	75.78%	75.78%	0.00%
Bond	10.97%	11.12%	0.15%
Convertible	3.30%	3.30%	0.00%
Preferred	8.54%	8.54%	0.00%
Other	0.13%	0.13%	0.00%



Risk

Risk	3Y	5Y	10Y
Beta	1.170	--	--
Standard Deviation	20.95%	--	--
Historical Sharpe Ratio	0.159	--	--
Max Drawdown	31.30%	--	--
VaR 5%	1.91%	--	--
Historical Sortino	0.1837	--	--
Alpha	0.2346	--	--

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