

USD 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	-3.42%	-1.10%	5.02%	14.14%	14.14%	2.66%	6.82%	--	7.82%
Benchmark	-2.86%	-2.13%	4.37%	12.07%	12.07%	2.58%	7.03%	6.91%	5.92%

*Figures are annualized.

Total Returns	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Model Portfolio	--	--	--	--	--	22.49%	16.96%	9.91%	-17.53%	14.93%	14.14%
Benchmark	3.71%	-2.97%	7.08%	18.94%	-7.73%	21.81%	15.18%	12.98%	-18.18%	17.70%	12.07%

Fundamentals

Distribution Yield	2.86%
Dividend Yield	2.86%
Weighted Avg PE	26.18
Weighted Avg P/S	2.952
Weighted Med ROE	28.40%
Yield to Maturity	5.00%
Effective Duration	10.55
Average Coupon	3.97%
Avg Credit Qual Scr	5.472

Region Exposure

Americas	90.76%
North America	90.31%
Latin America	0.46%
Greater Europe	5.13%
United Kingdom	1.33%
Europe - Developed	3.35%
Europe - Emerging	0.05%
Africa and Middle East	0.39%
Greater Asia	4.11%
Japan	1.33%
Australasia	0.42%
Asia - Developed	0.89%
Asia - Emerging	1.47%

Top 10 Holdings

HOLDING	WEIGHT
Vanguard 500 Index Fund ETF	44.42%
Vanguard Long-Term Treasury Ind.und ETF	12.26%
PIMCO Active Bond Exchange-Traded Fund	12.15%
First Trust BuyWrite Income ETF	7.60%
Vanguard FTSE All-World ex US In.und ETF	7.53%
Vanguard Small-Cap Index Fund ETF	6.44%
First Trust Nasdaq Cybersecurity ETF	3.11%
First Trust Global Tactical Commo..tegy Fd	1.57%
First Trust NASDAQ Cln Edge Sma..a Ix Fd	1.47%
Vanguard Health Care Index Fund ETF	1.45%

Stock Style Exposure

Large Cap Value	19.73%
Large Cap Blend	34.66%
Large Cap Growth	17.64%
Mid Cap Value	5.42%
Mid Cap Blend	8.58%
Mid Cap Growth	5.29%
Small Cap Value	3.05%
Small Cap Blend	3.32%
Small Cap Growth	2.32%

Top 10 Underlying Holdings

HOLDING	WEIGHT
Apple Inc	3.60%
NVIDIA Corp	3.51%
Microsoft Corp	3.27%
Amazon.com Inc	1.87%
Meta Platforms Inc	1.34%
Broadcom Inc	1.11%
Alphabet Inc	1.09%
Alphabet Inc	0.90%
Berkshire Hathaway Inc	0.89%
Eli Lilly and Co	0.86%

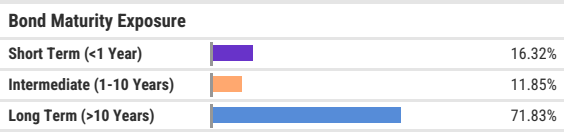
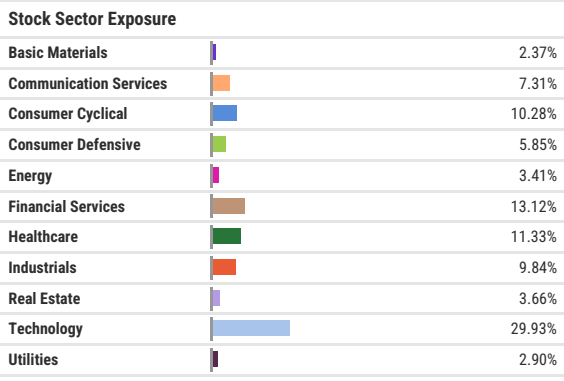
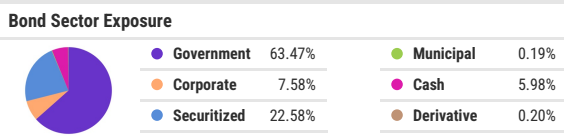
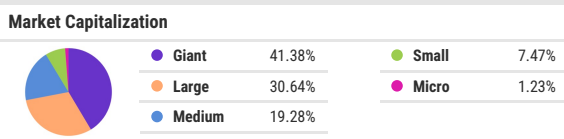
Bond Credit Quality Exposure

AAA	86.43%
AA	1.87%
A	3.89%
BBB	5.99%
BB	0.39%
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: 50/30/20 Russell 3000, MSCI ACWI ex US, Bloomberg Global Aggregate
Advisory Fee: Annually, 0.50%
Rebalance Frequency: Annually
Expense Ratio: 0.22%
Max Fee: --

Asset Allocation	% Net	% Long	% Short
Cash	-0.71%	2.58%	3.30%
Stock	72.35%	72.42%	0.07%
Bond	27.91%	31.10%	3.19%
Convertible	0.01%	0.01%	0.00%
Preferred	0.09%	0.09%	0.00%
Other	0.36%	0.36%	0.00%



Risk	3Y	5Y	10Y
Alpha	0.2248	-0.8256	--
Beta	1.104	1.134	--
Standard Deviation	15.08%	18.40%	--
Historical Sharpe Ratio	-0.0873	0.237	--
Max Drawdown	27.90%	32.37%	--
VaR 5%	1.52%	1.63%	--
Historical Sortino	-0.1353	0.2684	--

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