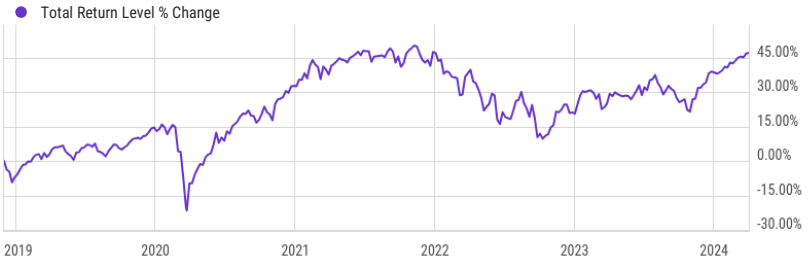


USD Growth Dynamic



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	1.29%	6.11%	16.21%	6.11%	14.18%	1.59%	7.15%	--	7.49%
Benchmark	0.99%	5.72%	16.53%	4.84%	16.28%	3.00%	7.55%	6.39%	5.77%

*Figures are annualized.

Total Returns	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Model Portfolio	--	--	--	--	--	22.49%	16.96%	9.91%	-17.53%	14.93%	6.11%
Benchmark	3.71%	-2.97%	7.08%	18.94%	-7.73%	21.81%	15.18%	12.98%	-18.18%	17.70%	5.59%

Fundamentals	
Distribution Yield	2.70%
Dividend Yield	2.70%
Weighted Avg PE	22.73
Weighted Avg P/S	2.516
Weighted Med ROE	28.41%
Yield to Maturity	4.97%
Effective Duration	10.45
Average Coupon	4.03%
Avg Credit Qual Scr	6.017

Top 10 Holdings	
HOLDING	WEIGHT
Vanguard S&P 500 ETF	47.66%
PIMCO Active Bond ETF	11.85%
Vanguard Long-Term Treasury ETF	11.69%
Vanguard FTSE All-Wld ex-US ETF	7.54%
First Trust BuyWrite Income ETF	7.54%
Vanguard Small-Cap ETF	6.09%
First Trust NASDAQ Cybersecurity ETF	2.88%
Fidelity Government Cash Reserves	1.74%
First Trust NASDAQ® Clin Edge® S.difsETF	1.54%
Vanguard Health Care ETF	1.48%

Top 10 Underlying Holdings	
HOLDING	WEIGHT
Microsoft Corp	3.94%
Apple Inc	3.38%
NVIDIA Corp	2.55%
Amazon.com Inc	2.06%
Meta Platforms Inc	1.39%
Alphabet Inc	1.05%
Berkshire Hathaway Inc	0.95%
Broadcom Inc	0.93%
Eli Lilly and Co	0.92%
Alphabet Inc	0.89%

Region Exposure	
Americas	90.45%
North America	89.98%
Latin America	0.47%
Greater Europe	5.56%
United Kingdom	1.40%
Europe - Developed	3.74%
Europe - Emerging	0.06%
Africa and Middle East	0.37%
Greater Asia	3.99%
Japan	1.45%
Australasia	0.39%
Asia - Developed	0.87%
Asia - Emerging	1.28%

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%

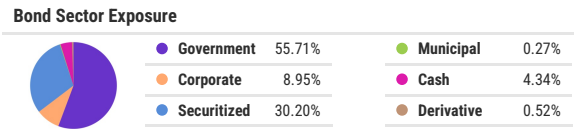
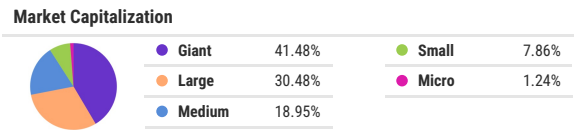
Bond Credit Quality Exposure	
AAA	83.45%
AA	1.60%
A	4.72%
BBB	6.79%
BB	1.22%
B	0.33%
Below B	1.83%
Not Rated	0.08%

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: 50/30/20 Russell 3000, MSCI ACWI ex US, Bloomberg Global Aggregate **Advisory Fee** Annually, 0.50%

Rebalance Frequency: Annually **Expense Ratio** 0.19%

Asset Allocation	% Net	% Long	% Short
Cash	0.29%	2.29%	2.00%
Stock	74.11%	74.25%	0.14%
Bond	25.52%	27.31%	1.80%
Convertible	0.01%	0.01%	0.00%
Preferred	0.06%	0.06%	0.00%
Other	0.03%	0.03%	0.00%



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)	6.54%
Intermediate (1-10 Years)	14.31%
Long Term (>10 Years)	79.14%

Risk	3Y	5Y	10Y
Beta	1.107	1.135	--
Standard Deviation	15.33%	18.56%	--
Historical Sharpe Ratio	-0.0303	0.2959	--
Max Drawdown	27.90%	32.37%	--
VaR 5%	1.57%	1.67%	--
Historical Sortino	-0.049	0.3401	--
Alpha	-1.563	-1.241	--

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