

USD Conservative Growth Dynamic



● Total Return Level % Change



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	3.72%	1.52%	1.86%	7.03%	5.99%	-1.02%	--	--	4.09%
Benchmark	3.32%	1.73%	2.25%	7.44%	6.95%	-0.51%	4.25%	4.09%	4.32%

*Figures are annualized.

Total Returns	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	YTD
Model Portfolio	--	--	--	--	--	--	16.11%	16.65%	5.27%	-16.92%	7.03%
Benchmark	11.81%	3.90%	-2.57%	5.79%	13.82%	-4.45%	16.72%	14.43%	7.47%	-17.81%	7.44%

Fundamentals	
Distribution Yield	4.01%
Dividend Yield	3.73%
Weighted Avg PE	18.02
Weighted Avg P/S	1.910
Weighted Med ROE	24.23%
Yield to Maturity	6.71%
Effective Duration	5.919
Average Coupon	4.59%
Avg Credit Qual Scr	10.28

Top 10 Holdings	
HOLDING	WEIGHT
PIMCO Active Bond ETF	40.72%
iShares MSCI KLD 400 Social ETF	14.39%
Invesco Financial Preferred ETF	12.90%
iShares Broad USD High Yield Corp Bd ETF	8.00%
iShares ESG Aware MSCI EAFE ETF	7.11%
iShares ESG Aware MSCI USA Sma.Cap ETF	5.91%
Vanguard Total Bond Market ETF	4.97%
First Trust BuyWrite Income ETF	4.03%
Fidelity® Government Cash Reserves	1.96%

Top 10 Underlying Holdings	
HOLDING	WEIGHT
United States of America (GovernmUL-2028)	3.08%
United States of America (GovernmEB-2043)	3.04%
Federal National Mortgage Associ...EP-2052	2.40%
Microsoft Corp	2.00%
Federal National Mortgage Associ...EC-2053	1.75%
Federal Home Loan Mortgage Corp.CT-2053	1.56%
Federal National Mortgage Associ...EC-2053	1.41%
Federal Home Loan Mortgage Corp.UG-2052	1.27%
Federal Home Loan Mortgage Corp.AY-2052	0.99%
Government National Mortgage As...EC-2053	0.97%

Region Exposure	
Americas	89.65%
North America	75.83%
Latin America	13.83%
Greater Europe	7.55%
United Kingdom	2.85%
Europe - Developed	5.02%
Europe - Emerging	0.03%
Africa and Middle East	0.04%
Greater Asia	2.80%
Japan	2.16%
Australasia	0.60%
Asia - Developed	0.29%
Asia - Emerging	0.04%

Stock Style Exposure	
Large Cap Value	11.32%
Large Cap Blend	23.77%
Large Cap Growth	30.60%
Mid Cap Value	4.38%
Mid Cap Blend	6.76%
Mid Cap Growth	3.82%
Small Cap Value	7.12%
Small Cap Blend	7.44%
Small Cap Growth	4.79%

Bond Credit Quality Exposure	
AAA	57.15%
AA	2.65%
A	7.73%
BBB	12.33%
BB	8.92%
B	6.56%
Below B	4.66%
Not Rated	0.01%

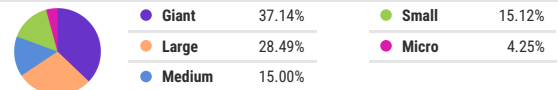
Performance is quoted with asset management fees of 0.5%. These fees may vary for private wealth & financial planning service clients and does not account for platform or transaction fees.

Benchmark: 40/10/50 Russell 3000, MSCI ACWI ex US, Bloomberg Global Aggregate

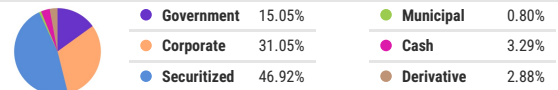
Rebalance Frequency: Annually **Expense Ratio** 0.42%

Asset Allocation	% Net	% Long	% Short
Cash	-5.46%	3.13%	8.60%
Stock	31.32%	31.40%	0.08%
Bond	61.35%	61.38%	0.02%
Convertible	0.03%	0.03%	0.00%
Preferred	12.70%	12.70%	0.00%
Other	0.06%	0.06%	0.00%

Market Capitalization



Bond Sector Exposure



Stock Sector Exposure

Basic Materials	3.86%
Communication Services	6.54%
Consumer Cyclical	11.54%
Consumer Defensive	7.08%
Energy	3.82%
Financial Services	14.04%
Healthcare	11.28%
Industrials	12.12%
Real Estate	3.71%
Technology	24.22%
Utilities	1.79%

Bond Maturity Exposure

Short Term (<1 Year)	4.22%
Intermediate (1-10 Years)	42.88%
Long Term (>10 Years)	52.90%

Risk	3Y	5Y	10Y
Beta	0.9551	--	--
Standard Deviation	10.68%	--	--
Historical Sharpe Ratio	-0.2458	--	--
Max Drawdown	23.65%	--	--
VaR 5%	1.06%	--	--
Historical Sortino	-0.3733	--	--
Alpha	-0.9904	--	--

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