

USD Conservative 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	-3.91%	-4.99%	1.01%	2.64%	2.64%	-1.87%	0.79%	--	2.23%
Benchmark	-2.53%	-3.12%	3.39%	5.87%	5.87%	-0.68%	3.06%	3.94%	4.06%

*Figures are annualized.

Total Returns	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Model Portfolio	--	--	--	--	--	11.67%	9.17%	0.81%	-16.20%	9.85%	2.64%
Benchmark	2.92%	-2.74%	4.95%	12.67%	-3.90%	14.57%	13.41%	4.66%	-17.39%	12.01%	5.87%

Fundamentals	
Distribution Yield	4.24%
Dividend Yield	4.24%
Weighted Avg PE	26.03
Weighted Avg P/S	2.927
Weighted Med ROE	27.95%
Yield to Maturity	5.00%
Effective Duration	10.55
Average Coupon	4.08%
Avg Credit Qual Scr	5.470

Top 10 Holdings	
HOLDING	WEIGHT
Vanguard Long-Term Treasury Ind.und ETF	40.11%
PIMCO Active Bond Exchange-Traded Fund	39.70%
Vanguard 500 Index Fund ETF	10.31%
First Trust BuyWrite Income ETF	2.04%
Vanguard FTSE All-World ex US In.und ETF	2.02%
Fidelity Government Cash Reserves	1.87%
Vanguard Small-Cap Index Fund ETF	1.73%
First Trust Nasdaq Cybersecurity ETF	0.83%
First Trust Global Tactical Commo..tegy Fd	0.42%
First Trust NASDAQ Cln Edge Sma..a lx Fd	0.39%

Top 10 Underlying Holdings	
HOLDING	WEIGHT
United States of America (GovernmEB-2043	2.61%
Federal National Mortgage Associ...EP-2054	1.65%
Federal Home Loan Mortgage Corp.CT-2053	1.52%
United States of America (GovernMAN-2034	1.35%
Federal Home Loan Mortgage Corp.AN-2054	1.26%
Federal National Mortgage Associ...EP-2052	1.17%
United States of America (GovernmAY-2054	1.11%
United States of America (GovernmOV-2053	1.08%
Federal National Mortgage Associ...EP-2054	1.06%
United States of America (GovernmUG-2054	1.05%

Region Exposure	
Americas	95.93%
North America	95.05%
Latin America	0.88%
Greater Europe	2.77%
United Kingdom	0.95%
Europe - Developed	1.67%
Europe - Emerging	0.02%
Africa and Middle East	0.12%
Greater Asia	1.30%
Japan	0.47%
Australasia	0.20%
Asia - Developed	0.24%
Asia - Emerging	0.39%

Stock Style Exposure	
Large Cap Value	19.52%
Large Cap Blend	34.01%
Large Cap Growth	17.65%
Mid Cap Value	5.36%
Mid Cap Blend	8.59%
Mid Cap Growth	5.46%
Small Cap Value	3.30%
Small Cap Blend	3.59%
Small Cap Growth	2.52%

Bond Credit Quality Exposure	
AAA	86.44%
AA	1.87%
A	3.88%
BBB	5.98%
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.

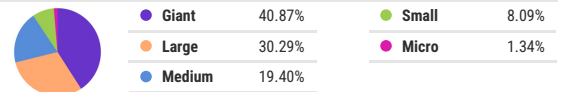
Benchmark: 30/10/60 Russell 3000, MSCI ACWI ex US, Bloomberg Global Aggregate **Advisory Fee** Annually, 0.50%

Rebalance Frequency: Annually **Expense Ratio** 0.33%

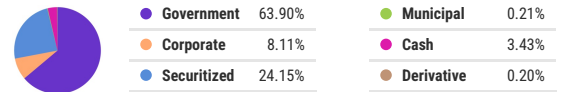
Max Fee: --

Asset Allocation	% Net	% Long	% Short
Cash	-6.60%	4.08%	10.69%
Stock	17.80%	17.82%	0.02%
Bond	88.27%	98.70%	10.43%
Convertible	0.03%	0.03%	0.00%
Preferred	0.27%	0.27%	0.00%
Other	0.24%	0.26%	0.01%

Market Capitalization



Bond Sector Exposure



Stock Sector Exposure

Basic Materials	2.42%
Communication Services	7.17%
Consumer Cyclical	10.22%
Consumer Defensive	5.86%
Energy	3.41%
Financial Services	13.09%
Healthcare	11.39%
Industrials	10.04%
Real Estate	3.78%
Technology	29.69%
Utilities	2.92%

Bond Maturity Exposure

Short Term (<1 Year)	12.02%
Intermediate (1-10 Years)	11.10%
Long Term (>10 Years)	76.89%

Risk	3Y	5Y	10Y
Alpha	-1.336	-2.228	--
Beta	0.9683	0.9194	--
Standard Deviation	10.53%	10.34%	--
Historical Sharpe Ratio	-0.5554	-0.1618	--
Max Drawdown	22.42%	22.42%	--
VaR 5%	0.92%	0.83%	--
Historical Sortino	-0.8996	-0.2078	--

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