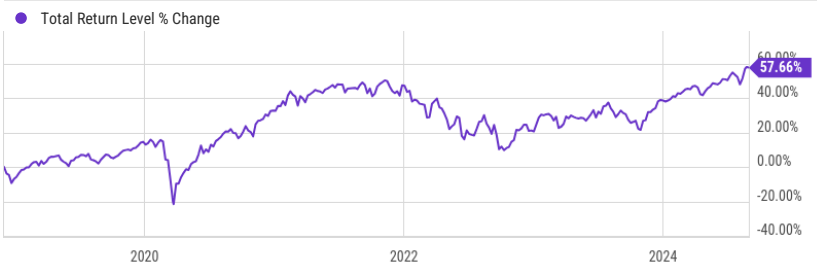


USD Growth Dynamic



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	3.36%	7.13%	8.92%	13.80%	18.92%	2.25%	8.64%	--	8.24%
Benchmark	3.68%	6.45%	8.86%	12.14%	18.52%	2.96%	8.78%	6.67%	6.05%

*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%	13.80%
Benchmark	3.71%	-2.97%	7.08%	18.94%	-7.73%	21.81%	15.18%	12.98%	-18.18%	17.70%	12.14%

Fundamentals

Distribution Yield	2.73%
Dividend Yield	2.69%
Weighted Avg PE	24.44
Weighted Avg P/S	2.734
Weighted Med ROE	28.48%
Yield to Maturity	4.91%
Effective Duration	10.49
Average Coupon	4.83%
Avg Credit Qual Scr	5.860

Region Exposure

Americas	90.48%
North America	89.95%
Latin America	0.53%
Greater Europe	5.35%
United Kingdom	1.31%
Europe - Developed	3.59%
Europe - Emerging	0.06%
Africa and Middle East	0.40%
Greater Asia	4.17%
Japan	1.38%
Australasia	0.39%
Asia - Developed	0.90%
Asia - Emerging	1.50%

Top 10 Holdings

HOLDING	WEIGHT
Vanguard S&P 500 ETF	44.28%
Vanguard Long-Term Treasury ETF	12.63%
PIMCO Active Bond ETF	11.86%
Vanguard FTSE All-Wld ex-US ETF	7.58%
First Trust BuyWrite Income ETF	7.45%
Vanguard Small-Cap ETF	6.60%
First Trust NASDAQ Cybersecurity ETF	3.11%
Fidelity Government Cash Reserves	1.95%
Vanguard Health Care ETF	1.52%
First Trust NASDAQ® Cln Edge® S.difsETF	1.52%

Stock Style Exposure

Large Cap Value	13.90%
Large Cap Blend	24.62%
Large Cap Growth	32.81%
Mid Cap Value	5.42%
Mid Cap Blend	9.01%
Mid Cap Growth	5.31%
Small Cap Value	2.88%
Small Cap Blend	3.66%
Small Cap Growth	2.40%

Top 10 Underlying Holdings

HOLDING	WEIGHT
Microsoft Corp	3.47%
Apple Inc	3.45%
NVIDIA Corp	3.15%
Amazon.com Inc	1.90%
Meta Platforms Inc	1.16%
Alphabet Inc	1.13%
Broadcom Inc	1.06%
Alphabet Inc	0.95%
Berkshire Hathaway Inc	0.89%
Eli Lilly and Co	0.87%

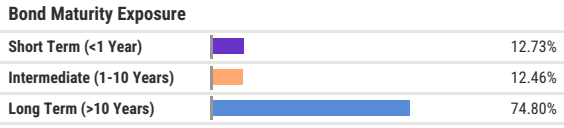
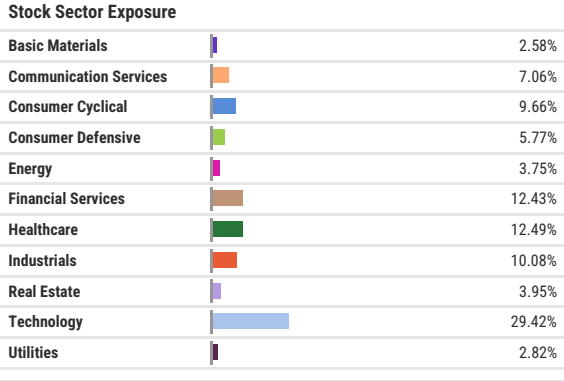
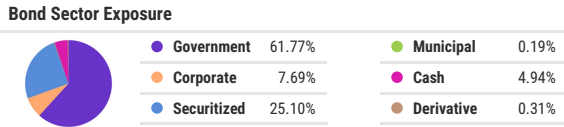
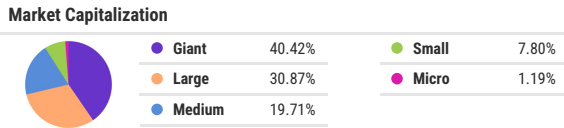
Bond Credit Quality Exposure

AAA	84.64%
AA	1.30%
A	4.97%
BBB	6.71%
BB	0.59%
B	0.25%
Below B	1.46%
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: 0.20%

Asset Allocation	% Net	% Long	% Short
Cash	0.83%	2.43%	1.60%
Stock	72.40%	72.57%	0.17%
Bond	26.49%	30.39%	3.91%
Convertible	0.01%	0.01%	0.00%
Preferred	0.08%	0.08%	0.00%
Other	0.20%	0.21%	0.01%



Risk

Risk	3Y	5Y	10Y
Beta	1.105	1.135	--
Standard Deviation	15.52%	18.49%	--
Historical Sharpe Ratio	-0.08	0.3448	--
Max Drawdown	27.90%	32.37%	--
VaR 5%	1.55%	1.67%	--
Historical Sortino	-0.1324	0.3914	--
Alpha	-0.6941	-1.024	--

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