

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	-4.16%	-0.78%	6.18%	4.31%	12.80%	-1.32%	1.36%	--	2.57%
Benchmark	-2.43%	1.90%	7.47%	6.30%	17.66%	-0.52%	3.54%	3.94%	4.13%

*Figures are annualized.

Total Returns	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Model Portfolio	--	--	--	--	--	11.66%	9.17%	0.80%	-16.20%	9.85%	4.31%
Benchmark	2.92%	-2.74%	4.95%	12.67%	-3.90%	14.57%	13.41%	4.66%	-17.39%	12.01%	6.30%

Fundamentals	
Distribution Yield	4.08%
Dividend Yield	4.08%
Weighted Avg PE	25.28
Weighted Avg P/S	2.852
Weighted Med ROE	28.20%
Yield to Maturity	4.72%
Effective Duration	10.38
Average Coupon	4.06%
Avg Credit Qual Scr	5.433

Top 10 Holdings	
HOLDING	WEIGHT
Vanguard Long-Term Treasury ETF	40.28%
PIMCO Active Bond ETF	38.99%
Vanguard S&P 500 ETF	10.68%
First Trust BuyWrite Income ETF	2.08%
Vanguard FTSE All-Wld ex-US ETF	2.04%
Fidelity Government Cash Reserves	2.02%
Vanguard Small-Cap ETF	1.83%
First Trust NASDAQ Cybersecurity ETF	0.86%
First Trust NASDAQ® Clin Edge® S.difsETF	0.42%
Vanguard Health Care ETF	0.39%

Top 10 Underlying Holdings	
HOLDING	WEIGHT
United States of America (GovernmEB-2043	2.57%
Federal National Mortgage Associ...EP-2054	1.62%
Federal Home Loan Mortgage Corp.CT-2053	1.50%
United States of America (GovernMAN-2034	1.32%
Federal Home Loan Mortgage Corp.AN-2054	1.24%
Federal National Mortgage Associ...EP-2052	1.15%
United States of America (GovernmAY-2054	1.14%
United States of America (GovernmOV-2053	1.12%
United States of America (GovernmEB-2054	1.09%
Federal National Mortgage Associ...EP-2054	1.04%

Region Exposure	
Americas	95.86%
North America	94.92%
Latin America	0.93%
Greater Europe	2.82%
United Kingdom	0.96%
Europe - Developed	1.73%
Europe - Emerging	0.02%
Africa and Middle East	0.12%
Greater Asia	1.32%
Japan	0.47%
Australasia	0.20%
Asia - Developed	0.24%
Asia - Emerging	0.41%

Stock Style Exposure	
Large Cap Value	18.96%
Large Cap Blend	32.41%
Large Cap Growth	18.87%
Mid Cap Value	5.08%
Mid Cap Blend	8.99%
Mid Cap Growth	5.41%
Small Cap Value	3.40%
Small Cap Blend	4.04%
Small Cap Growth	2.83%

Bond Credit Quality Exposure	
AAA	84.50%
AA	1.98%
A	4.43%
BBB	6.32%
BB	0.90%
B	0.45%
Below B	1.34%
Not Rated	0.07%

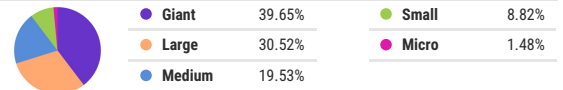
Performance quoted with asset management fees of 0.5% (excluding platform & transaction costs). Fees may vary for private wealth service clients. Positions may deviate due to drift between custodians.

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

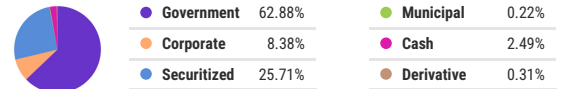
Rebalance Frequency: Annually **Expense Ratio** 0.32%

Asset Allocation	% Net	% Long	% Short
Cash	-5.19%	3.16%	8.35%
Stock	18.33%	18.36%	0.02%
Bond	86.46%	97.02%	10.56%
Convertible	0.02%	0.02%	0.00%
Preferred	0.25%	0.25%	0.00%
Other	0.12%	0.14%	0.01%

Market Capitalization



Bond Sector Exposure



Stock Sector Exposure

Basic Materials	2.58%
Communication Services	6.99%
Consumer Cyclical	9.75%
Consumer Defensive	5.79%
Energy	3.31%
Financial Services	12.28%
Healthcare	12.20%
Industrials	10.11%
Real Estate	4.35%
Technology	29.66%
Utilities	2.98%

Bond Maturity Exposure

Short Term (<1 Year)	10.02%
Intermediate (1-10 Years)	11.47%
Long Term (>10 Years)	78.51%

Risk	3Y	5Y	10Y
Beta	0.9562	0.9061	--
Standard Deviation	10.49%	10.21%	--
Historical Sharpe Ratio	-0.2956	0.0009	--
Max Drawdown	22.43%	22.43%	--
VaR 5%	0.91%	0.82%	--
Historical Sortino	-0.4642	0.0011	--
Alpha	-0.8125	-1.953	--

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