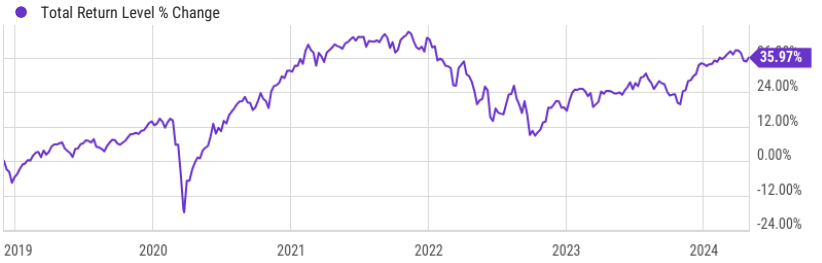


USD Moderate Dynamic



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	-2.95%	0.27%	14.16%	1.71%	9.25%	-1.24%	5.05%	--	5.84%
Benchmark	-3.49%	0.34%	13.62%	0.80%	9.79%	0.07%	5.39%	5.32%	5.29%

*Figures are annualized.

Total Returns	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Model Portfolio	--	--	--	--	--	19.84%	16.50%	7.78%	-17.20%	13.84%	1.71%
Benchmark	4.88%	-2.41%	6.62%	14.98%	-5.02%	18.89%	15.36%	10.34%	-18.23%	15.65%	1.92%

Fundamentals

Distribution Yield	3.22%
Dividend Yield	3.22%
Weighted Avg PE	23.51
Weighted Avg P/S	2.608
Weighted Med ROE	28.07%
Yield to Maturity	4.98%
Effective Duration	10.32
Average Coupon	4.99%
Avg Credit Qual Scr	6.056

Top 10 Holdings

HOLDING	WEIGHT
Vanguard S&P 500 ETF	31.95%
PIMCO Active Bond ETF	24.04%
Vanguard Long-Term Treasury ETF	23.21%
Vanguard FTSE All-Wld ex-US ETF	5.13%
First Trust BuyWrite Income ETF	5.12%
Vanguard Small-Cap ETF	4.02%
Fidelity Government Cash Reserves	2.56%
First Trust NASDAQ Cybersecurity ETF	1.93%
First Trust NASDAQ® Clin Edge® S.difsETF	1.06%
Vanguard Health Care ETF	0.97%

Top 10 Underlying Holdings

HOLDING	WEIGHT
Microsoft Corp	2.63%
Apple Inc	2.02%
NVIDIA Corp	1.87%
Federal National Mortgage Associ...AY-2054	1.70%
United States of America (GovernmEB-2043	1.69%
Amazon.com Inc	1.38%
Federal Home Loan Mortgage Corp.CT-2053	1.00%
Meta Platforms Inc	0.89%
Federal Home Loan Mortgage Corp.AN-2054	0.87%
United States of America (GovernmUL-2028	0.81%

Region Exposure

Americas	92.67%
North America	92.11%
Latin America	0.56%
Greater Europe	4.55%
United Kingdom	1.32%
Europe - Developed	2.95%
Europe - Emerging	0.04%
Africa and Middle East	0.24%
Greater Asia	2.79%
Japan	1.04%
Australasia	0.27%
Asia - Developed	0.61%
Asia - Emerging	0.87%

Stock Style Exposure

Large Cap Value	14.81%
Large Cap Blend	27.03%
Large Cap Growth	30.14%
Mid Cap Value	4.92%
Mid Cap Blend	9.14%
Mid Cap Growth	5.14%
Small Cap Value	2.74%
Small Cap Blend	3.65%
Small Cap Growth	2.43%

Bond Credit Quality Exposure

AAA	83.39%
AA	1.62%
A	5.32%
BBB	6.36%
BB	1.14%
B	0.32%
Below B	1.78%
Not Rated	0.05%

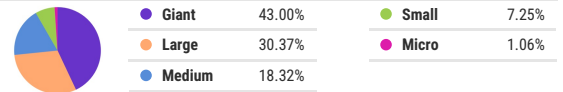
Performance quoted with asset management fees of 0.5% (excluding platform & transaction costs). Fees may vary for private wealth service clients. Positions may deviate due to drift between custodians.

Benchmark: 50/10/40 Russell 3000, MSCI ACWI ex US, Bloomberg Global Aggregate **Advisory Fee** Annually, 0.50%

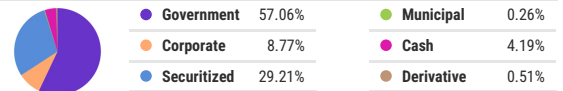
Rebalance Frequency: Annually **Expense Ratio** 0.23%

Asset Allocation	% Net	% Long	% Short
Cash	-2.86%	3.54%	6.40%
Stock	49.79%	49.86%	0.07%
Bond	52.84%	56.10%	3.26%
Convertible	0.01%	0.01%	0.00%
Preferred	0.17%	0.17%	0.00%
Other	0.05%	0.05%	0.00%

Market Capitalization



Bond Sector Exposure



Stock Sector Exposure

Basic Materials	2.76%
Communication Services	7.43%
Consumer Cyclical	10.22%
Consumer Defensive	5.88%
Energy	4.19%
Financial Services	12.44%
Healthcare	12.86%
Industrials	10.34%
Real Estate	2.66%
Technology	28.70%
Utilities	2.51%

Bond Maturity Exposure

Short Term (<1 Year)	8.46%
Intermediate (1-10 Years)	12.45%
Long Term (>10 Years)	79.10%

Risk	3Y	5Y	10Y
Beta	1.039	1.130	--
Standard Deviation	12.85%	15.98%	--
Historical Sharpe Ratio	-0.1254	0.2635	--
Max Drawdown	25.60%	28.56%	--
VaR 5%	1.27%	1.33%	--
Historical Sortino	-0.192	0.296	--
Alpha	-1.280	-0.9755	--

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