

USD Moderate 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	3.17%	7.02%	8.13%	11.84%	17.32%	2.12%	8.29%	--	7.99%
Benchmark	3.55%	6.52%	8.38%	11.23%	17.50%	2.33%	7.94%	6.29%	5.93%

*Figures are annualized.

Total Returns	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Model Portfolio	--	--	--	--	--	21.52%	16.71%	9.60%	-17.56%	16.31%	11.84%
Benchmark	4.29%	-2.68%	6.85%	16.95%	-6.38%	20.35%	15.33%	11.66%	-18.20%	16.67%	11.23%

Fundamentals	
Distribution Yield	3.03%
Dividend Yield	3.00%
Weighted Avg PE	24.41
Weighted Avg P/S	2.730
Weighted Med ROE	28.42%
Yield to Maturity	4.91%
Effective Duration	10.49
Average Coupon	4.89%
Avg Credit Qual Scr	5.858

Top 10 Holdings	
HOLDING	WEIGHT
Vanguard S&P 500 ETF	34.74%
Vanguard Long-Term Treasury ETF	20.57%
PIMCO Active Bond ETF	19.30%
Vanguard FTSE All-World ex-US ETF	6.07%
First Trust BuyWrite Income ETF	5.96%
Vanguard Small-Cap ETF	5.29%
First Trust NASDAQ Cybersecurity ETF	2.49%
Fidelity Government Cash Reserves	1.95%
Vanguard Health Care ETF	1.22%
First Trust NASDAQ® Cln Edge® S.D.IFS ETF	1.21%

Top 10 Underlying Holdings	
HOLDING	WEIGHT
Microsoft Corp	2.73%
Apple Inc	2.72%
NVIDIA Corp	2.48%
Amazon.com Inc	1.50%
United States of America (GovernmentEB-2043)	1.27%
Meta Platforms Inc	0.91%
Alphabet Inc	0.89%
Broadcom Inc	0.84%
Federal National Mortgage Associ...EP-2054	0.80%
Alphabet Inc	0.75%

Region Exposure	
Americas	91.92%
North America	91.25%
Latin America	0.67%
Greater Europe	4.70%
United Kingdom	1.24%
Europe - Developed	3.09%
Europe - Emerging	0.05%
Africa and Middle East	0.33%
Greater Asia	3.38%
Japan	1.14%
Australasia	0.32%
Asia - Developed	0.73%
Asia - Emerging	1.20%

Stock Style Exposure	
Large Cap Value	13.88%
Large Cap Blend	24.58%
Large Cap Growth	32.73%
Mid Cap Value	5.41%
Mid Cap Blend	9.01%
Mid Cap Growth	5.34%
Small Cap Value	2.91%
Small Cap Blend	3.70%
Small Cap Growth	2.43%

Bond Credit Quality Exposure	
AAA	84.65%
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: 50/20/30 Russell 3000, MSCI ACWI ex US, Bloomberg Global Aggregate **Advisory Fee** Annually, 0.50%

Rebalance Frequency: Annually **Expense Ratio** 0.22%

Asset Allocation	% Net	% Long	% Short
Cash	-0.04%	2.54%	2.59%
Stock	57.25%	57.39%	0.14%
Bond	42.46%	48.81%	6.36%
Convertible	0.01%	0.01%	0.00%
Preferred	0.13%	0.13%	0.00%
Other	0.19%	0.21%	0.02%

Market Capitalization	
Giant	40.34%
Large	30.82%
Medium	19.74%
Small	7.90%
Micro	1.20%

Bond Sector Exposure	
Government	61.93%
Corporate	7.99%
Securitized	26.07%
Municipal	0.20%
Cash	3.51%
Derivative	0.31%

Stock Sector Exposure	
Basic Materials	2.58%
Communication Services	7.04%
Consumer Cyclical	9.66%
Consumer Defensive	5.77%
Energy	3.75%
Financial Services	12.42%
Healthcare	12.50%
Industrials	10.11%
Real Estate	3.97%
Technology	29.38%
Utilities	2.83%

Bond Maturity Exposure	
Short Term (<1 Year)	10.45%
Intermediate (1-10 Years)	11.80%
Long Term (>10 Years)	77.75%

Risk	3Y	5Y	10Y
Beta	1.069	1.141	--
Standard Deviation	14.22%	17.42%	--
Historical Sharpe Ratio	-0.0963	0.3462	--
Max Drawdown	26.75%	31.30%	--
VaR 5%	1.41%	1.52%	--
Historical Sortino	-0.1541	0.3824	--
Alpha	-0.1784	-0.4474	--

2024 YCharts, Inc. All Rights Reserved. YCharts, Inc. (YCharts) is not registered with the U.S. Securities and Exchange Commission (or with the securities regulatory authority or body of any state or any other jurisdiction) as an investment adviser, broker-dealer or in any other capacity, and does not purport to provide investment advice or make investment recommendations. This report has been generated using data manually input by the creator of this report combined with data and calculations from YCharts.com and is intended solely to assist you or your investment or other adviser(s) in conducting investment research. You should not construe this report as an offer to buy or sell, as a solicitation of an offer to buy or sell, or as a recommendation to buy, sell, hold or trade, any security or other financial instrument. For further information regarding your use of this report, please go to: <https://get.ycharts.com/disclosure/>