

# 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](https://go.ycharts.com/fund_contact_info).

Performance	1M	3M	6M	YTD	1Y*	3Y*	5Y*	10Y*	AT*
Total Return	-2.64%	1.98%	20.01%	4.30%	12.28%	-0.18%	6.30%	--	7.04%
Benchmark	-3.47%	1.47%	16.06%	2.11%	11.98%	1.27%	6.60%	6.11%	5.56%

\*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%	4.30%
Benchmark	3.71%	-2.97%	7.08%	18.94%	-7.73%	21.81%	15.18%	12.98%	-18.18%	17.70%	3.46%

Fundamentals	
Distribution Yield	2.75%
Dividend Yield	2.75%
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	5.00%
Avg Credit Qual Scr	6.056

Top 10 Holdings	
HOLDING	WEIGHT
Vanguard S&P 500 ETF	47.59%
PIMCO Active Bond ETF	11.93%
Vanguard Long-Term Treasury ETF	11.52%
Vanguard FTSE All-World ex-US ETF	7.65%
First Trust BuyWrite Income ETF	7.63%
Vanguard Small-Cap ETF	5.98%
First Trust NASDAQ Cybersecurity ETF	2.88%
Fidelity Government Cash Reserves	1.78%
First Trust NASDAQ® Clin Edge® S.difsETF	1.59%
Vanguard Health Care ETF	1.45%

Top 10 Underlying Holdings	
HOLDING	WEIGHT
Microsoft Corp	3.92%
Apple Inc	3.01%
NVIDIA Corp	2.79%
Amazon.com Inc	2.05%
Meta Platforms Inc	1.33%
Alphabet Inc	1.12%
Berkshire Hathaway Inc	0.96%
Alphabet Inc	0.94%
Eli Lilly and Co	0.93%
Broadcom Inc	0.91%

Region Exposure	
Americas	90.33%
North America	89.86%
Latin America	0.47%
Greater Europe	5.64%
United Kingdom	1.45%
Europe - Developed	3.78%
Europe - Emerging	0.05%
Africa and Middle East	0.36%
Greater Asia	4.03%
Japan	1.45%
Australasia	0.39%
Asia - Developed	0.90%
Asia - Emerging	1.30%

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%

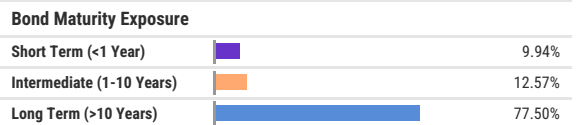
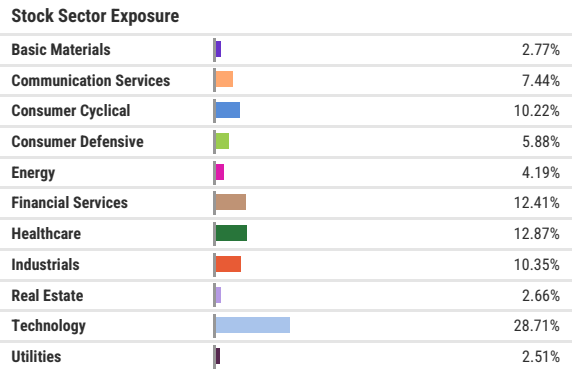
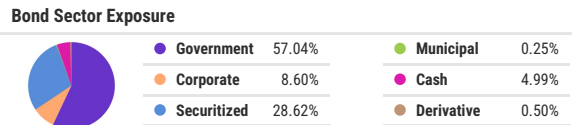
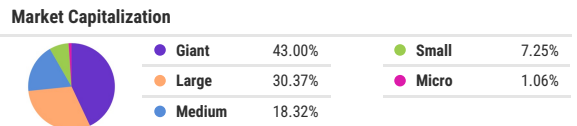
Bond Credit Quality Exposure	
AAA	83.39%
AA	1.62%
A	5.32%
BBB	6.36%
BB	1.14%
B	0.32%
Below B	1.78%
Not Rated	0.05%

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:** 50/30/20 Russell 3000, MSCI ACWI ex US, Bloomberg Global Aggregate **Advisory Fee** Annually, 0.50%

**Rebalance Frequency:** Annually **Expense Ratio** 0.19%

Asset Allocation	% Net	% Long	% Short
Cash	-0.65%	2.55%	3.20%
Stock	74.14%	74.24%	0.10%
Bond	26.39%	28.01%	1.62%
Convertible	0.01%	0.01%	0.00%
Preferred	0.08%	0.08%	0.00%
Other	0.03%	0.03%	0.00%



Risk	3Y	5Y	10Y
Beta	1.107	1.135	--
Standard Deviation	15.33%	18.56%	--
Historical Sharpe Ratio	-0.0302	0.2959	--
Max Drawdown	27.90%	32.37%	--
VaR 5%	1.57%	1.67%	--
Historical Sortino	-0.0489	0.3401	--
Alpha	-1.562	-1.241	--

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