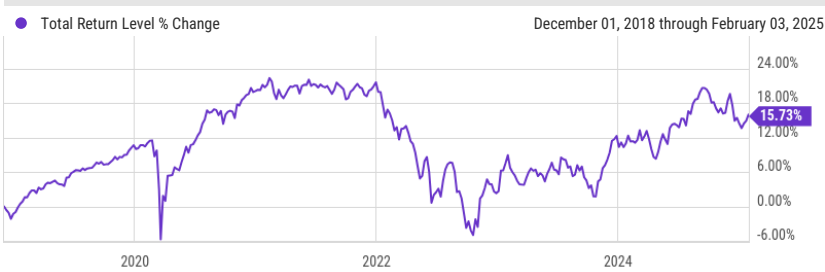


USD Conservative Dynamic



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	1.19%	-0.55%	-0.43%	1.19%	3.80%	-0.39%	0.94%	--	2.40%
Benchmark	1.61%	1.19%	2.59%	1.61%	8.33%	0.96%	3.32%	4.21%	4.14%

*Figures are annualized.

Total Returns	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD
Model Portfolio	--	--	--	--	11.67%	9.17%	0.81%	-16.20%	9.85%	2.64%	1.19%
Benchmark	-2.74%	4.95%	12.67%	-3.90%	14.57%	13.41%	4.66%	-17.39%	12.01%	5.87%	1.61%

Fundamentals

Distribution Yield	4.22%
Dividend Yield	4.22%
Weighted Avg PE	25.07
Weighted Avg P/S	2.828
Weighted Med ROE	28.05%
Yield to Maturity	5.32%
Effective Duration	10.60
Average Coupon	4.99%
Avg Credit Qual Scr	4.910

Top 10 Holdings

HOLDING	WEIGHT
Vanguard Long-Term Treasury Ind.und ETF	40.90%
PIMCO Active Bond Exchange-Traded Fund	38.78%
Vanguard 500 Index Fund ETF	10.35%
Vanguard FTSE All-World ex US In.und ETF	2.04%
First Trust BuyWrite Income ETF	2.01%
Vanguard Small-Cap Index Fund ETF	1.85%
Fidelity Government Cash Reserves	1.78%
First Trust Nasdaq Cybersecurity ETF	0.84%
Vanguard Health Care Index Fund ETF	0.42%
First Trust Global Tactical Commo..tegy Fd	0.41%

Top 10 Underlying Holdings

HOLDING	WEIGHT
United States of America (GovernmEB-2043	2.40%
Federal National Mortgage Associ...OV-2054	1.61%
Federal Home Loan Mortgage Corp.CT-2053	1.36%
Federal National Mortgage Associ...OV-2054	1.34%
United States of America (GovernmAN-2034	1.22%
Federal Home Loan Mortgage Corp.JL-2054	1.19%
United States of America (GovernmAY-2054	1.12%
United States of America (GovernmOV-2053	1.09%
United States of America (GovernmUG-2054	1.06%
United States of America (GovernmEB-2054	1.06%

Region Exposure

Americas	95.98%
North America	95.08%
Latin America	0.90%
Greater Europe	2.72%
United Kingdom	0.91%
Europe - Developed	1.66%
Europe - Emerging	0.02%
Africa and Middle East	0.13%
Greater Asia	1.30%
Japan	0.47%
Australasia	0.18%
Asia - Developed	0.25%
Asia - Emerging	0.40%

Stock Style Exposure

Large Cap Value	19.15%
Large Cap Blend	34.26%
Large Cap Growth	16.99%
Mid Cap Value	5.27%
Mid Cap Blend	8.86%
Mid Cap Growth	5.17%
Small Cap Value	3.32%
Small Cap Blend	4.17%
Small Cap Growth	2.81%

Bond Credit Quality Exposure

AAA	87.25%
AA	1.71%
A	3.81%
BBB	5.55%
BB	0.36%
B	0.15%
Below B	1.11%
Not Rated	0.06%

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%

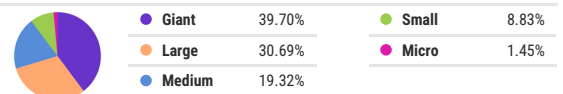
Rebalance Frequency: Annually

Expense Ratio 0.33%

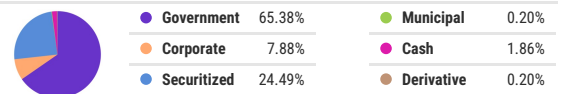
Max Fee: --

Asset Allocation	% Net	% Long	% Short
Cash	-8.65%	2.35%	11.00%
Stock	18.01%	18.04%	0.03%
Bond	90.12%	99.89%	9.77%
Convertible	0.03%	0.03%	0.00%
Preferred	0.26%	0.26%	0.00%
Other	0.24%	0.25%	0.01%

Market Capitalization



Bond Sector Exposure



Stock Sector Exposure

Basic Materials	2.27%
Communication Services	7.47%
Consumer Cyclical	10.57%
Consumer Defensive	5.77%
Energy	3.23%
Financial Services	12.96%
Healthcare	11.29%
Industrials	9.79%
Real Estate	3.76%
Technology	30.04%
Utilities	2.86%

Bond Maturity Exposure

Short Term (<1 Year)	11.70%
Intermediate (1-10 Years)	10.57%
Long Term (>10 Years)	77.74%

Risk	3Y	5Y	10Y
Alpha	-1.456	-2.309	--
Beta	0.9674	0.9191	--
Standard Deviation	10.51%	9.48%	--
Historical Sharpe Ratio	-0.4274	-0.1647	--
Max Drawdown	22.42%	22.42%	--
VaR 5%	0.91%	0.81%	--
Historical Sortino	-0.6746	-0.2484	--

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