

# USD Conservative Dynamic



## Total Return Level % Change



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	3.71%	1.63%	1.30%	5.99%	5.50%	-3.16%	--	--	1.47%
Benchmark	3.36%	1.51%	1.23%	5.84%	5.80%	-1.83%	3.15%	3.15%	3.61%

\*Figures are annualized.

Total Returns	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	YTD
Model Portfolio	--	--	--	--	--	--	11.67%	9.17%	0.81%	-16.20%	5.99%
Benchmark	8.52%	2.92%	-2.74%	4.95%	12.67%	-3.90%	14.57%	13.41%	4.66%	-17.39%	5.84%

## Fundamentals

Distribution Yield	4.48%
Dividend Yield	4.15%
Weighted Avg PE	18.31
Weighted Avg P/S	2.074
Weighted Med ROE	27.68%
Yield to Maturity	6.76%
Effective Duration	5.885
Average Coupon	4.62%
Avg Credit Qual Scr	10.41

## Top 10 Holdings

HOLDING	WEIGHT
PIMCO Active Bond ETF	46.68%
Invesco Financial Preferred ETF	10.92%
iShares MSCI KLD 400 Social ETF	10.28%
iShares Broad USD High Yield Corp Bd ETF	10.01%
First Trust BuyWrite Income ETF	8.07%
iShares ESG Aware MSCI EAFE ETF	7.11%
Vanguard Total Bond Market ETF	4.97%
Fidelity® Government Cash Reserves	1.96%

## Top 10 Underlying Holdings

HOLDING	WEIGHT
United States of America (GovernmUL-2028)	3.53%
United States of America (GovernmEB-2043)	3.48%
Federal National Mortgage Associ...EP-2052	2.76%
Federal National Mortgage Associ...EC-2053	2.01%
Federal Home Loan Mortgage Corp.CT-2053	1.79%
Microsoft Corp	1.76%
Federal National Mortgage Associ...EC-2053	1.62%
Federal Home Loan Mortgage Corp.UG-2052	1.45%
Federal Home Loan Mortgage Corp.AY-2052	1.13%
Government National Mortgage As...EC-2053	1.11%

## Region Exposure

Americas	89.08%
North America	77.13%
Latin America	11.95%
Greater Europe	8.08%
United Kingdom	3.06%
Europe - Developed	5.31%
Europe - Emerging	0.03%
Africa and Middle East	0.04%
Greater Asia	2.85%
Japan	2.16%
Australasia	0.62%
Asia - Developed	0.28%
Asia - Emerging	0.04%

## Stock Style Exposure

Large Cap Value	14.55%
Large Cap Blend	28.25%
Large Cap Growth	37.19%
Mid Cap Value	4.53%
Mid Cap Blend	5.93%
Mid Cap Growth	3.04%
Small Cap Value	3.54%
Small Cap Blend	2.24%
Small Cap Growth	0.72%

## Bond Credit Quality Exposure

AAA	56.22%
AA	2.61%
A	7.57%
BBB	12.15%
BB	9.53%
B	7.09%
Below B	4.81%
Not Rated	0.01%

Performance is quoted with asset management fees of 0.5%. These fees may vary for private wealth & financial planning service clients and does not account for platform or transaction fees.

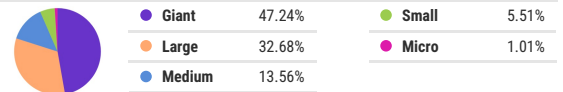
**Benchmark:** 30/10/60 Russell 3000, MSCI ACWI ex US, Bloomberg Global Aggregate

**Rebalance Frequency:** Annually

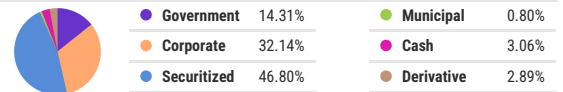
**Expense Ratio:** 0.46%

Asset Allocation	% Net	% Long	% Short
Cash	-6.60%	3.26%	9.86%
Stock	25.31%	25.46%	0.15%
Bond	70.40%	70.42%	0.02%
Convertible	0.04%	0.04%	0.00%
Preferred	10.78%	10.78%	0.00%
Other	0.07%	0.07%	0.00%

## Market Capitalization



## Bond Sector Exposure



## Stock Sector Exposure

Basic Materials	3.85%
Communication Services	7.52%
Consumer Cyclical	11.30%
Consumer Defensive	8.01%
Energy	4.02%
Financial Services	14.30%
Healthcare	11.10%
Industrials	10.12%
Real Estate	3.04%
Technology	24.94%
Utilities	1.79%

## Bond Maturity Exposure

Short Term (<1 Year)	3.91%
Intermediate (1-10 Years)	43.44%
Long Term (>10 Years)	52.66%

Risk	3Y	5Y	10Y
Beta	0.8938	--	--
Standard Deviation	9.46%	--	--
Historical Sharpe Ratio	-0.5778	--	--
Max Drawdown	22.42%	--	--
VaR 5%	0.86%	--	--
Historical Sortino	-0.8231	--	--
Alpha	-2.476	--	--

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