

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	1.88%	1.56%	2.83%	1.88%	10.49%	3.03%	5.86%	--	6.59%
Benchmark	2.12%	2.71%	4.65%	2.12%	13.18%	3.63%	6.32%	6.43%	5.76%

*Figures are annualized.

Total Returns	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD
Model Portfolio	--	--	--	--	19.84%	16.50%	7.78%	-17.20%	13.84%	8.87%	1.88%
Benchmark	-2.41%	6.62%	14.98%	-5.02%	18.89%	15.36%	10.34%	-18.23%	15.65%	10.60%	2.12%

Fundamentals	
Distribution Yield	3.44%
Dividend Yield	3.44%
Weighted Avg PE	25.24
Weighted Avg P/S	2.855
Weighted Med ROE	28.51%
Yield to Maturity	5.32%
Effective Duration	10.60
Average Coupon	4.91%
Avg Credit Qual Scr	4.912

Top 10 Holdings	
HOLDING	WEIGHT
Vanguard 500 Index Fund ETF	29.53%
Vanguard Long-Term Treasury Ind...und ETF	24.97%
PIMCO Active Bond Exchange-Traded Fund	23.70%
Vanguard FTSE All-World ex US In...und ETF	5.08%
First Trust BuyWrite Income ETF	5.00%
Vanguard Small-Cap Index Fund ETF	4.59%
First Trust Nasdaq Cybersecurity ETF	2.09%
Fidelity Government Cash Reserves	1.48%
Vanguard Health Care Index Fund ETF	1.05%
First Trust Global Tactical Commo...tegy Fd	1.02%

Top 10 Underlying Holdings	
HOLDING	WEIGHT
Apple Inc	2.55%
NVIDIA Corp	2.28%
Microsoft Corp	2.19%
United States of America (GovernmEB-2043	1.47%
Amazon.com Inc	1.43%
Federal National Mortgage Associ...OV-2054	0.99%
Broadcom Inc	0.91%
Meta Platforms Inc	0.89%
Federal Home Loan Mortgage Corp.CT-2053	0.83%
Federal National Mortgage Associ...OV-2054	0.82%

Region Exposure	
Americas	93.09%
North America	92.44%
Latin America	0.65%
Greater Europe	4.06%
United Kingdom	1.13%
Europe - Developed	2.60%
Europe - Emerging	0.04%
Africa and Middle East	0.29%
Greater Asia	2.86%
Japan	0.95%
Australasia	0.30%
Asia - Developed	0.61%
Asia - Emerging	1.00%

Stock Style Exposure	
Large Cap Value	19.31%
Large Cap Blend	34.95%
Large Cap Growth	17.01%
Mid Cap Value	5.31%
Mid Cap Blend	8.84%
Mid Cap Growth	5.04%
Small Cap Value	3.08%
Small Cap Blend	3.87%
Small Cap Growth	2.59%

Bond Credit Quality Exposure	
AAA	87.24%
AA	1.71%
A	3.81%
BBB	5.56%
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.

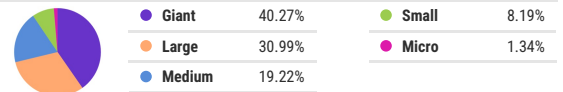
Benchmark: 50/10/40 Russell 3000, MSCI ACWI ex US, Bloomberg Global Aggregate **Advisory Fee** Annually, 0.50%

Rebalance Frequency: Annually **Expense Ratio** 0.27%

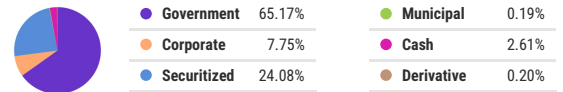
Max Fee: --

Asset Allocation	% Net	% Long	% Short
Cash	-4.49%	2.24%	6.73%
Stock	48.54%	48.62%	0.08%
Bond	55.45%	61.42%	5.97%
Convertible	0.02%	0.02%	0.00%
Preferred	0.16%	0.16%	0.00%
Other	0.33%	0.33%	0.01%

Market Capitalization



Bond Sector Exposure



Stock Sector Exposure

Basic Materials	2.23%
Communication Services	7.62%
Consumer Cyclical	10.63%
Consumer Defensive	5.75%
Energy	3.22%
Financial Services	12.97%
Healthcare	11.20%
Industrials	9.59%
Real Estate	3.63%
Technology	30.33%
Utilities	2.83%

Bond Maturity Exposure

Short Term (<1 Year)	12.80%
Intermediate (1-10 Years)	10.82%
Long Term (>10 Years)	76.39%

Risk	3Y	5Y	10Y
Alpha	-0.5881	-0.9400	--
Beta	1.042	1.125	--
Standard Deviation	12.58%	13.28%	--
Historical Sharpe Ratio	-0.0851	0.2521	--
Max Drawdown	25.60%	28.56%	--
VaR 5%	1.14%	1.24%	--
Historical Sortino	-0.1264	0.4141	--

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