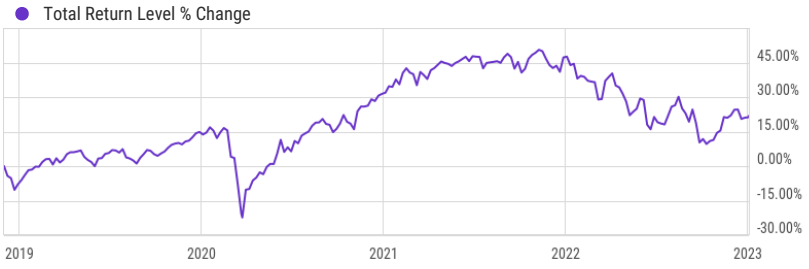


# USD Aggressive Growth Dynamic



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	-3.72%	8.98%	2.32%	0.48%	-17.45%	2.32%	--	--	4.94%
Benchmark	-2.66%	5.87%	2.37%	1.46%	-17.13%	2.64%	3.39%	6.17%	4.57%

\*Figures are annualized.

Total Returns	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	YTD
Model Portfolio	--	--	--	--	--	--	23.78%	15.58%	10.81%	-17.36%	0.48%
Benchmark	20.04%	2.35%	-3.50%	7.00%	21.37%	-9.43%	22.91%	14.49%	13.51%	-17.94%	0.13%

### Fundamentals

Dividend Yield	2.02%
Weighted Avg PE	14.32
Weighted Avg P/S	1.650
Weighted Med ROE	19.70%
Yield to Maturity	-1.18%
Effective Duration	2.07
Average Coupon	1.36%
Avg Credit Qual Scr	16.00

### Top 10 Holdings

HOLDING	WEIGHT
iShares MSCI KLD 400 Social ETF	26.81%
iShares ESG Aware MSCI EAFE ETF	25.08%
iShares ESG Aware MSCI USA Small-C. ETF	12.89%
First Trust Emerging Mrkts AlphaDEX® ETF	8.97%
KraneShares CSI China Internet ETF	6.29%
Xtrackers International Real Estate ETF	4.01%
Sea Ltd	2.03%
First Trust Global Wind Energy ETF	2.01%
Vanguard Financials ETF	2.00%
Fidelity® Government Cash Reserves	1.99%

### Top 10 Underlying Holdings

HOLDING	WEIGHT
Microsoft Corp	2.56%
Sea Ltd	2.03%
Capital One Financial Corp	1.99%
Federal Reserve Bank Of New York Fe...80%	0.93%
Alphabet Inc	0.81%
Alphabet Inc	0.75%
Tencent Holdings Ltd	0.67%
Nestle SA	0.59%
Procter & Gamble Co	0.55%
NVIDIA Corp	0.54%

### Region Exposure

Americas	51.82%
North America	50.11%
Latin America	1.70%
Greater Europe	22.51%
United Kingdom	4.77%
Europe - Developed	14.76%
Europe - Emerging	2.12%
Africa and Middle East	0.88%
Greater Asia	25.67%
Japan	6.53%
Australasia	2.42%
Asia - Developed	5.44%
Asia - Emerging	11.30%

### Stock Style Exposure

Large Cap Value	18.05%
Large Cap Blend	24.81%
Large Cap Growth	22.34%
Mid Cap Value	6.01%
Mid Cap Blend	8.52%
Mid Cap Growth	6.07%
Small Cap Value	4.52%
Small Cap Blend	6.12%
Small Cap Growth	3.56%

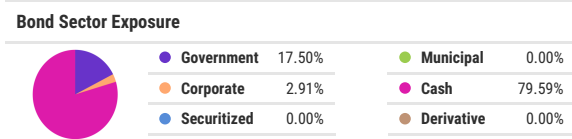
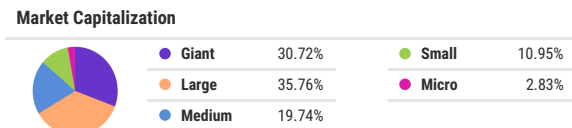
### Bond Credit Quality Exposure

AAA	-0.20%
AA	0.00%
A	1.30%
BBB	10.33%
BB	4.40%
B	0.67%
Below B	1.98%
Not Rated	81.52%

Benchmark: 45/45/10 Russell 3000, MSCI ACWI ex US, Bloomberg Global Aggregate  
 Advisory Fee Never  
 Rebalance Frequency: Quarterly  
 Expense Ratio 0.31%

### Asset Allocation

Asset Allocation	% Net	% Long	% Short
Cash	1.93%	1.94%	0.00%
Stock	95.70%	95.70%	0.00%
Bond	0.36%	0.36%	0.00%
Convertible	1.65%	1.65%	0.00%
Preferred	0.24%	0.24%	0.00%
Other	0.10%	0.10%	0.00%



### Stock Sector Exposure

Basic Materials	5.43%
Communication Services	6.46%
Consumer Cyclical	12.52%
Consumer Defensive	6.17%
Energy	4.16%
Financial Services	16.11%
Healthcare	9.79%
Industrials	12.39%
Real Estate	7.30%
Technology	15.98%
Utilities	3.69%

### Bond Maturity Exposure

Short Term (<1 Year)	73.49%
Intermediate (1-10 Years)	26.46%
Long Term (>10 Years)	0.04%

### Risk

Risk	3Y	5Y	10Y
Beta	1.085	--	--
Standard Deviation	22.39%	--	--
Historical Sharpe Ratio	0.1491	--	--
Max Drawdown	33.54%	--	--
VaR 5%	2.15%	--	--
Historical Sortino	0.1713	--	--
Alpha	-0.3844	--	--

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