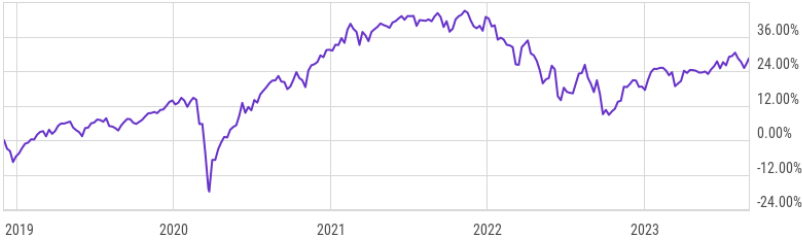


USD Moderate Dynamic



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.

Performance	1M	3M	6M	YTD	1Y*	3Y*	5Y*	10Y*	AT*
Total Return	-1.31%	3.57%	4.47%	9.33%	9.40%	1.41%	--	--	5.40%
Benchmark	-0.93%	1.92%	4.88%	8.64%	7.89%	2.26%	4.41%	5.65%	5.04%

*Figures are annualized.

Total Returns	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	YTD
Model Portfolio	--	--	--	--	--	--	19.84%	16.50%	7.78%	-17.20%	9.33%
Benchmark	15.17%	4.88%	-2.41%	6.62%	14.98%	-5.02%	18.89%	15.36%	10.34%	-18.23%	9.44%

Fundamentals

Distribution Yield	3.53%
Dividend Yield	3.49%
Weighted Avg PE	19.05
Weighted Avg P/S	1.990
Weighted Med ROE	24.27%
Yield to Maturity	6.39%
Effective Duration	5.329
Average Coupon	4.81%
Avg Credit Qual Scr	11.56

Top 10 Holdings

HOLDING	WEIGHT
iShares MSCI KLD 400 Social ETF	22.00%
PIMCO Active Bond ETF	22.00%
iShares ESG Aware MSCI EAFE ETF	20.00%
iShares Broad USD High Yield Corp Bd ETF	10.00%
Invesco Financial Preferred ETF	9.00%
First Trust BuyWrite Income ETF	6.00%
iShares ESG Aware MSCI USA Sm... Cap ETF	6.00%
Vanguard S&P 500 ETF	3.00%
Fidelity® Government Cash Reserves	2.00%

Top 10 Underlying Holdings

HOLDING	WEIGHT
Microsoft Corp	2.99%
NVIDIA Corp	1.53%
United States of America (GovernmUG-2042)	1.47%
United States of America (GovernmUN-2026)	1.34%
Alphabet Inc	1.02%
Tesla Inc	0.93%
Alphabet Inc	0.92%
Fannie Mae 01-JUL-2053 MA5071	0.88%
Federal Reserve Bank of New York Repo	0.78%
United States of America (GovernmUL-2028)	0.74%

Region Exposure

Americas	77.58%
North America	68.04%
Latin America	9.54%
Greater Europe	15.32%
United Kingdom	4.41%
Europe - Developed	11.20%
Europe - Emerging	0.01%
Africa and Middle East	0.11%
Greater Asia	7.10%
Japan	5.21%
Australasia	1.54%
Asia - Developed	0.79%
Asia - Emerging	0.06%

Stock Style Exposure

Large Cap Value	15.65%
Large Cap Blend	27.24%
Large Cap Growth	30.94%
Mid Cap Value	4.76%
Mid Cap Blend	6.55%
Mid Cap Growth	3.46%
Small Cap Value	4.40%
Small Cap Blend	4.47%
Small Cap Growth	2.52%

Bond Credit Quality Exposure

AAA	45.13%
AA	2.16%
A	5.24%
BBB	11.42%
BB	16.71%
B	12.78%
Below B	6.55%
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.

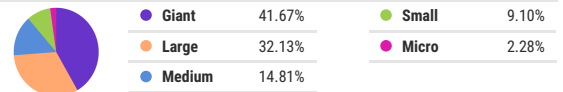
Benchmark: 50/10/40 Russell 3000, MSCI ACWI ex US, Bloomberg Global Aggregate

Rebalance Frequency: Annually

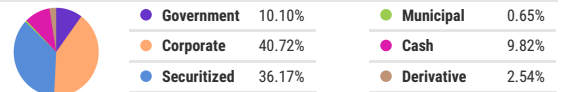
Expense Ratio: 0.36%

Asset Allocation	% Net	% Long	% Short
Cash	-1.17%	4.35%	5.52%
Stock	56.60%	56.68%	0.07%
Bond	35.47%	35.48%	0.01%
Convertible	0.02%	0.02%	0.00%
Preferred	9.05%	9.05%	0.00%
Other	0.01%	0.01%	0.00%

Market Capitalization



Bond Sector Exposure



Stock Sector Exposure

Basic Materials	4.29%
Communication Services	6.49%
Consumer Cyclical	11.33%
Consumer Defensive	7.78%
Energy	3.95%
Financial Services	14.33%
Healthcare	12.15%
Industrials	12.44%
Real Estate	3.30%
Technology	21.91%
Utilities	2.05%

Bond Maturity Exposure

Short Term (<1 Year)	5.03%
Intermediate (1-10 Years)	50.26%
Long Term (>10 Years)	44.71%

Risk	3Y	5Y	10Y
Beta	1.066	--	--
Standard Deviation	12.93%	--	--
Historical Sharpe Ratio	0.0527	--	--
Max Drawdown	25.60%	--	--
VaR 5%	1.32%	--	--
Historical Sortino	0.0803	--	--
Alpha	-0.5954	--	--

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