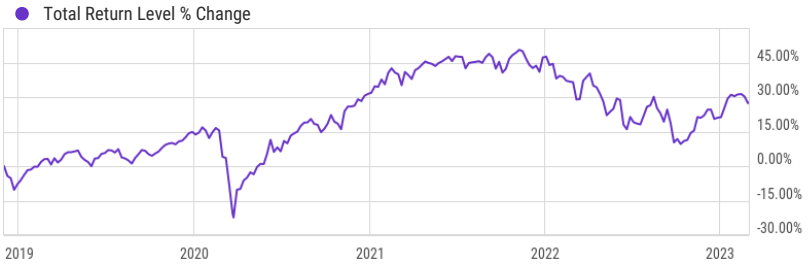


# USD Aggressive Growth Dynamic



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	-4.32%	1.22%	6.15%	5.35%	-4.76%	7.06%	--	--	5.93%
Benchmark	-4.18%	-0.33%	4.55%	3.92%	-7.17%	6.43%	4.38%	6.25%	4.69%

\*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%	5.35%
Benchmark	20.04%	2.35%	-3.50%	7.00%	21.37%	-9.43%	22.91%	14.49%	13.51%	-17.94%	3.92%

### Fundamentals

Dividend Yield	1.95%
Weighted Avg PE	15.78
Weighted Avg P/S	1.825
Weighted Med ROE	18.44%
Yield to Maturity	-2.16%
Effective Duration	2.09
Average Coupon	1.44%
Avg Credit Qual Scr	16.00

### Top 10 Holdings

HOLDING	WEIGHT
iShares MSCI KLD 400 Social ETF	25.29%
iShares ESG Aware MSCI EAFE ETF	25.04%
iShares ESG Aware MSCI USA Small-C. ETF	13.43%
First Trust Emerging Mkts AlphaDEX® ETF	9.00%
KraneShares CSI China Internet ETF	7.30%
Xtrackers International Real Estate ETF	3.85%
First Trust NASDAQ Cybersecurity ETF	2.11%
Fidelity® Government Cash Reserves	2.05%
SPDR® Bimbg Convert Secs ETF	2.02%
Vanguard Financials ETF	2.02%

### Top 10 Underlying Holdings

HOLDING	WEIGHT
Microsoft Corp	2.40%
Sea Ltd	1.96%
Capital One Financial Corp	1.96%
Federal Reserve Bank Of New York Fe...30%	1.17%
Tencent Holdings Ltd	0.83%
NVIDIA Corp	0.79%
Alphabet Inc	0.73%
Tesla Inc	0.71%
Alphabet Inc	0.67%
Alibaba Group Holding Ltd	0.65%

### Region Exposure

Americas	51.18%
North America	49.31%
Latin America	1.87%
Greater Europe	22.38%
United Kingdom	4.78%
Europe - Developed	14.87%
Europe - Emerging	1.97%
Africa and Middle East	0.78%
Greater Asia	26.43%
Japan	6.28%
Australasia	2.46%
Asia - Developed	5.44%
Asia - Emerging	12.28%

### Stock Style Exposure

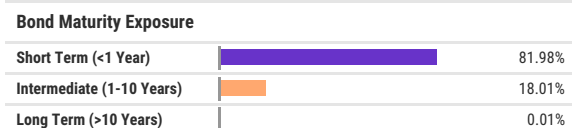
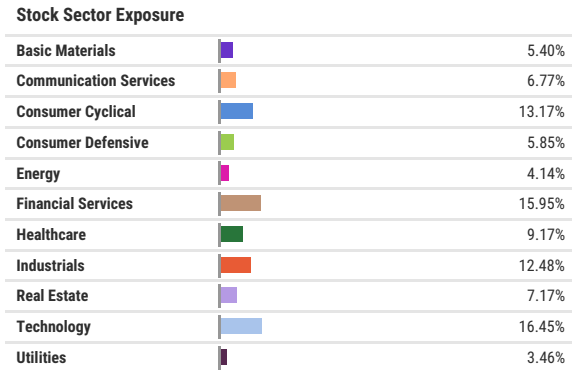
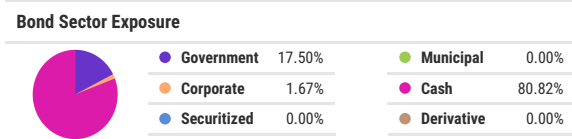
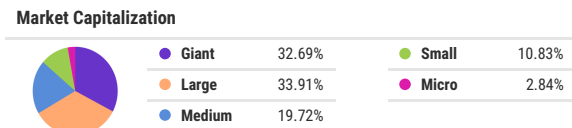
Large Cap Value	17.81%
Large Cap Blend	26.45%
Large Cap Growth	21.94%
Mid Cap Value	5.66%
Mid Cap Blend	8.25%
Mid Cap Growth	5.96%
Small Cap Value	4.49%
Small Cap Blend	5.82%
Small Cap Growth	3.62%

### Bond Credit Quality Exposure

AAA	-0.01%
AA	0.00%
A	1.29%
BBB	9.71%
BB	4.39%
B	0.35%
Below B	2.23%
Not Rated	82.04%

Benchmark: 45/45/10 Russell 3000, MSCI ACWI ex US, Bloomberg Global Aggregate  
 Advisory Fee Never  
 Rebalance Frequency: Quarterly  
 Expense Ratio 0.32%

Asset Allocation	% Net	% Long	% Short
Cash	2.05%	2.05%	0.00%
Stock	95.53%	95.53%	0.00%
Bond	0.36%	0.36%	0.00%
Convertible	1.70%	1.70%	0.00%
Preferred	0.28%	0.28%	0.00%
Other	0.08%	0.08%	0.00%



### Risk

Risk	3Y	5Y	10Y
Beta	1.088	--	--
Standard Deviation	17.97%	--	--
Historical Sharpe Ratio	0.4559	--	--
Max Drawdown	28.16%	--	--
VaR 5%	1.85%	--	--
Historical Sortino	0.7839	--	--
Alpha	0.0255	--	--

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