

USD Conservative 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.

Performance	1M	3M	6M	YTD	1Y*	3Y*	5Y*	10Y*	AT*
Total Return	0.14%	1.52%	9.01%	1.52%	8.37%	-0.94%	4.48%	--	4.91%
Benchmark	0.46%	3.14%	12.95%	2.35%	11.04%	0.54%	4.95%	4.60%	4.74%

*Figures are annualized.

Total Returns	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Model Portfolio	--	--	--	--	--	16.11%	16.65%	5.27%	-16.92%	11.59%	1.52%
Benchmark	3.90%	-2.57%	5.79%	13.82%	-4.45%	16.72%	14.43%	7.47%	-17.81%	13.82%	2.89%

Fundamentals	
Distribution Yield	3.51%
Dividend Yield	3.51%
Weighted Avg PE	22.73
Weighted Avg P/S	2.516
Weighted Med ROE	28.41%
Yield to Maturity	4.97%
Effective Duration	10.45
Average Coupon	3.98%
Avg Credit Qual Scr	6.017

Top 10 Holdings	
HOLDING	WEIGHT
PIMCO Active Bond ETF	33.96%
Vanguard Long-Term Treasury ETF	33.50%
Vanguard S&P 500 ETF	19.28%
Vanguard FTSE All-Wld ex-US ETF	3.05%
First Trust BuyWrite Income ETF	3.05%
Vanguard Small-Cap ETF	2.46%
Fidelity Government Cash Reserves	2.31%
First Trust NASDAQ Cybersecurity ETF	1.16%
First Trust NASDAQ® Clin Edge®S.difsETF	0.62%
Vanguard Health Care ETF	0.60%

Top 10 Underlying Holdings	
HOLDING	WEIGHT
United States of America (GovernmEB-2043)	2.40%
Microsoft Corp	1.59%
Federal Home Loan Mortgage Corp.CT-2053	1.44%
Federal National Mortgage Associ...PR-2054	1.42%
Apple Inc	1.37%
Federal Home Loan Mortgage Corp.AN-2054	1.26%
United States of America (GovernmUL-2028)	1.16%
Federal National Mortgage Associ...EP-2052	1.11%
United States of America (GovernmOV-2053)	1.05%
NVIDIA Corp	1.03%

Region Exposure	
Americas	94.54%
North America	93.90%
Latin America	0.63%
Greater Europe	3.70%
United Kingdom	1.21%
Europe - Developed	2.28%
Europe - Emerging	0.03%
Africa and Middle East	0.17%
Greater Asia	1.77%
Japan	0.71%
Australasia	0.18%
Asia - Developed	0.36%
Asia - Emerging	0.52%

Stock Style Exposure	
Large Cap Value	14.85%
Large Cap Blend	27.40%
Large Cap Growth	29.72%
Mid Cap Value	5.01%
Mid Cap Blend	9.08%
Mid Cap Growth	4.87%
Small Cap Value	2.82%
Small Cap Blend	3.65%
Small Cap Growth	2.60%

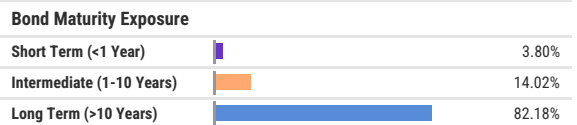
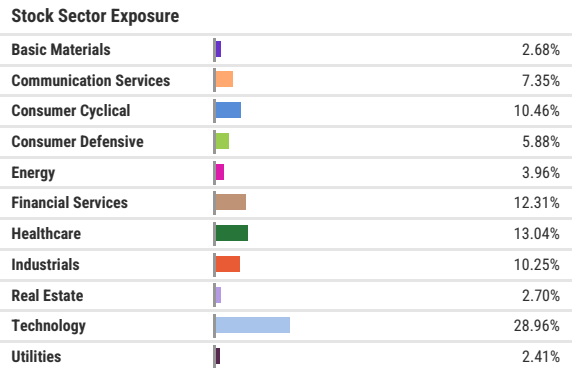
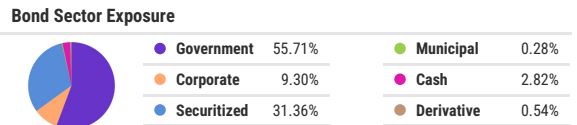
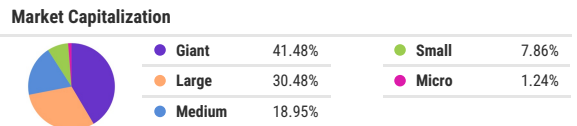
Bond Credit Quality Exposure	
AAA	83.45%
AA	1.60%
A	4.72%
BBB	6.79%
BB	1.22%
B	0.33%
Below B	1.83%
Not Rated	0.08%

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

Rebalance Frequency: Annually **Expense Ratio** 0.26%

Asset Allocation	% Net	% Long	% Short
Cash	-2.62%	3.05%	5.68%
Stock	30.02%	30.07%	0.06%
Bond	72.37%	77.52%	5.15%
Convertible	0.02%	0.02%	0.00%
Preferred	0.16%	0.16%	0.00%
Other	0.05%	0.05%	0.00%



Risk	3Y	5Y	10Y
Beta	0.9504	1.015	--
Standard Deviation	10.98%	12.92%	--
Historical Sharpe Ratio	-0.2713	0.2167	--
Max Drawdown	23.65%	23.65%	--
VaR 5%	1.03%	1.06%	--
Historical Sortino	-0.4159	0.2529	--
Alpha	-1.453	-0.4729	--

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