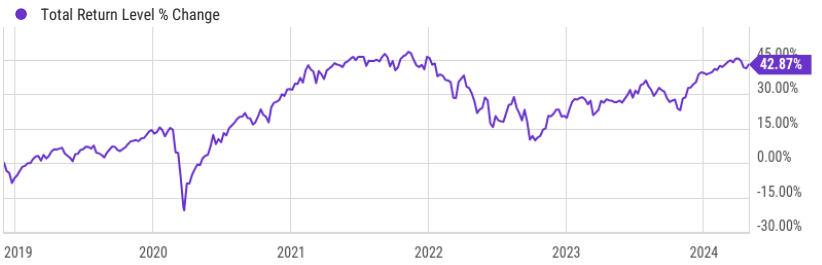


USD Moderate Growth Dynamic



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	-2.85%	0.93%	17.08%	2.72%	12.25%	-0.27%	6.07%	--	6.81%
Benchmark	-3.48%	0.91%	14.83%	1.45%	10.88%	0.67%	6.01%	5.73%	5.45%

*Figures are annualized.

Total Returns	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Model Portfolio	--	--	--	--	--	21.52%	16.71%	9.60%	-17.56%	16.31%	2.72%
Benchmark	4.29%	-2.68%	6.85%	16.95%	-6.38%	20.35%	15.33%	11.66%	-18.20%	16.67%	2.69%

Fundamentals	
Distribution Yield	3.03%
Dividend Yield	3.03%
Weighted Avg PE	23.51
Weighted Avg P/S	2.608
Weighted Med ROE	28.07%
Yield to Maturity	4.98%
Effective Duration	10.32
Average Coupon	4.98%
Avg Credit Qual Scr	6.056

Top 10 Holdings	
HOLDING	WEIGHT
Vanguard S&P 500 ETF	38.24%
PIMCO Active Bond ETF	19.48%
Vanguard Long-Term Treasury ETF	18.81%
Vanguard FTSE All-World ex-US ETF	6.15%
First Trust BuyWrite Income ETF	6.13%
Vanguard Small-Cap ETF	4.81%
First Trust NASDAQ Cybersecurity ETF	2.32%
Fidelity Government Cash Reserves	1.64%
First Trust NASDAQ® Clin Edge® S.difsETF	1.27%
Vanguard Health Care ETF	1.17%

Top 10 Underlying Holdings	
HOLDING	WEIGHT
Microsoft Corp	3.15%
Apple Inc	2.42%
NVIDIA Corp	2.24%
Amazon.com Inc	1.65%
Federal National Mortgage Associ...AY-2054	1.38%
United States of America (GovernmEB-2043	1.37%
Meta Platforms Inc	1.07%
Alphabet Inc	0.90%
Federal Home Loan Mortgage Corp.CT-2053	0.81%
Berkshire Hathaway Inc	0.77%

Region Exposure	
Americas	91.71%
North America	91.18%
Latin America	0.53%
Greater Europe	5.00%
United Kingdom	1.38%
Europe - Developed	3.29%
Europe - Emerging	0.05%
Africa and Middle East	0.29%
Greater Asia	3.29%
Japan	1.21%
Australasia	0.32%
Asia - Developed	0.72%
Asia - Emerging	1.04%

Stock Style Exposure	
Large Cap Value	14.81%
Large Cap Blend	27.03%
Large Cap Growth	30.14%
Mid Cap Value	4.92%
Mid Cap Blend	9.14%
Mid Cap Growth	5.14%
Small Cap Value	2.74%
Small Cap Blend	3.65%
Small Cap Growth	2.43%

Bond Credit Quality Exposure	
AAA	83.39%
AA	1.62%
A	5.32%
BBB	6.36%
BB	1.14%
B	0.32%
Below B	1.78%
Not Rated	0.05%

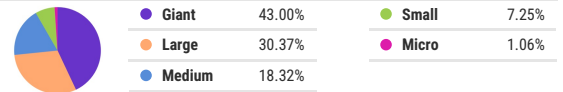
Performance quoted with asset management fees of 0.5% (excluding platform & transaction costs). Fees may vary for private wealth service clients. Positions may deviate due to drift between custodians.

Benchmark: 50/20/30 Russell 3000, MSCI ACWI ex US, Bloomberg Global Aggregate **Advisory Fee** Annually, 0.50%

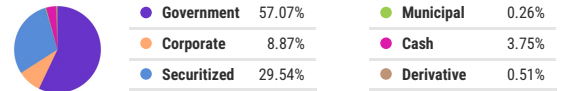
Rebalance Frequency: Annually **Expense Ratio** 0.21%

Asset Allocation	% Net	% Long	% Short
Cash	-2.46%	2.73%	5.20%
Stock	59.59%	59.67%	0.08%
Bond	42.68%	45.33%	2.64%
Convertible	0.01%	0.01%	0.00%
Preferred	0.14%	0.14%	0.00%
Other	0.04%	0.04%	0.00%

Market Capitalization



Bond Sector Exposure



Stock Sector Exposure

Basic Materials	2.76%
Communication Services	7.43%
Consumer Cyclical	10.22%
Consumer Defensive	5.88%
Energy	4.19%
Financial Services	12.42%
Healthcare	12.86%
Industrials	10.34%
Real Estate	2.66%
Technology	28.71%
Utilities	2.51%

Bond Maturity Exposure

Short Term (<1 Year)	7.65%
Intermediate (1-10 Years)	12.38%
Long Term (>10 Years)	79.97%

Risk	3Y	5Y	10Y
Beta	1.068	1.144	--
Standard Deviation	14.04%	17.49%	--
Historical Sharpe Ratio	-0.0369	0.3018	--
Max Drawdown	26.75%	31.30%	--
VaR 5%	1.43%	1.54%	--
Historical Sortino	-0.0575	0.3381	--
Alpha	-0.88	-0.7578	--

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