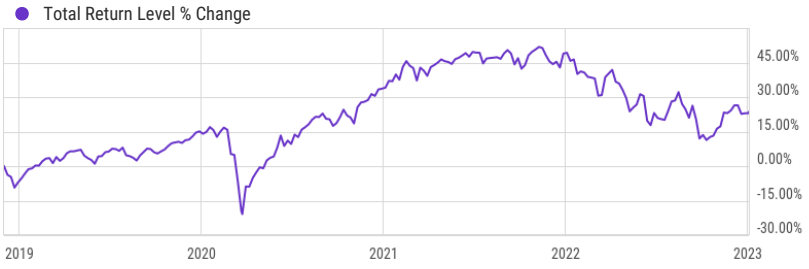


USD Growth Dynamic



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	-3.78%	8.84%	2.20%	0.47%	-17.21%	2.70%	--	--	5.31%
Benchmark	-2.96%	4.65%	1.47%	1.17%	-17.46%	2.48%	3.56%	6.14%	4.85%

*Figures are annualized.

Total Returns	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	YTD
Model Portfolio	--	--	--	--	--	--	23.04%	17.26%	10.29%	-17.15%	0.47%
Benchmark	18.93%	3.71%	-2.97%	7.08%	18.94%	-7.73%	21.81%	15.18%	12.98%	-18.18%	0.04%

Fundamentals

Dividend Yield	2.25%
Weighted Avg PE	14.13
Weighted Avg P/S	1.681
Weighted Med ROE	19.68%
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 ESG Aware MSCI EAFE ETF	26.09%
iShares MSCI KLD 400 Social ETF	23.84%
iShares ESG Aware MSCI USA Small-C. ETF	8.93%
First Trust Emerging Mrkts AlphaDEX® ETF	6.98%
Invesco Financial Preferred ETF	6.03%
Xtrackers International Real Estate ETF	6.02%
KraneShares CSI China Internet ETF	4.19%
SPDR® Blmbg Convert Secs ETF	3.97%
Sea Ltd	2.03%
First Trust Global Wind Energy ETF	2.01%

Top 10 Underlying Holdings

HOLDING	WEIGHT
Microsoft Corp	2.28%
Sea Ltd	2.03%
Capital One Financial Corp	1.99%
Federal Reserve Bank Of New York Fe...80%	0.93%
Alphabet Inc	0.72%
Alphabet Inc	0.67%
Nestle SA	0.61%
Procter & Gamble Co	0.48%
NVIDIA Corp	0.48%
Visa Inc	0.45%

Region Exposure

Americas	52.68%
North America	45.22%
Latin America	7.45%
Greater Europe	23.09%
United Kingdom	5.34%
Europe - Developed	15.54%
Europe - Emerging	1.67%
Africa and Middle East	0.88%
Greater Asia	24.23%
Japan	7.66%
Australasia	2.73%
Asia - Developed	5.63%
Asia - Emerging	8.71%

Stock Style Exposure

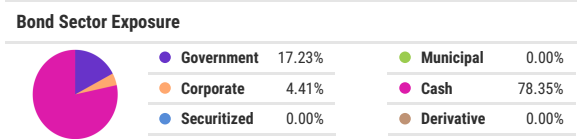
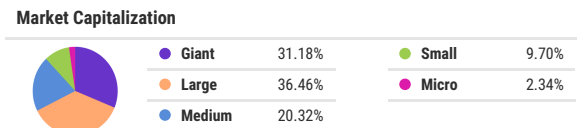
Large Cap Value	18.80%
Large Cap Blend	25.09%
Large Cap Growth	22.25%
Mid Cap Value	6.30%
Mid Cap Blend	9.08%
Mid Cap Growth	5.95%
Small Cap Value	4.04%
Small Cap Blend	5.34%
Small Cap Growth	3.15%

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: 50/30/20 Russell 3000, MSCI ACWI ex US, Bloomberg Global Aggregate
Advisory Fee: Never
Rebalance Frequency: Quarterly
Expense Ratio: 0.31%

Asset Allocation	% Net	% Long	% Short
Cash	1.98%	1.98%	0.01%
Stock	87.77%	87.77%	0.00%
Bond	0.39%	0.39%	0.00%
Convertible	3.28%	3.28%	0.00%
Preferred	6.43%	6.43%	0.00%
Other	0.15%	0.15%	0.00%



Stock Sector Exposure

Basic Materials	5.22%
Communication Services	5.81%
Consumer Cyclical	11.78%
Consumer Defensive	6.24%
Energy	3.96%
Financial Services	16.35%
Healthcare	9.52%
Industrials	11.97%
Real Estate	9.56%
Technology	15.71%
Utilities	3.87%

Bond Maturity Exposure

Short Term (<1 Year)	72.44%
Intermediate (1-10 Years)	27.48%
Long Term (>10 Years)	0.08%

Risk

	3Y	5Y	10Y
Beta	1.140	--	--
Standard Deviation	22.06%	--	--
Historical Sharpe Ratio	0.1674	--	--
Max Drawdown	32.37%	--	--
VaR 5%	2.01%	--	--
Historical Sortino	0.1958	--	--
Alpha	0.0059	--	--

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