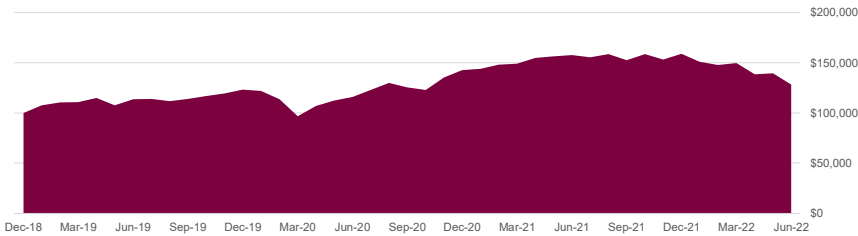


Portfolio Overview: USD Aggressive Growth Model

Version Date June 30, 2022

Portfolio Overview



Trailing Returns

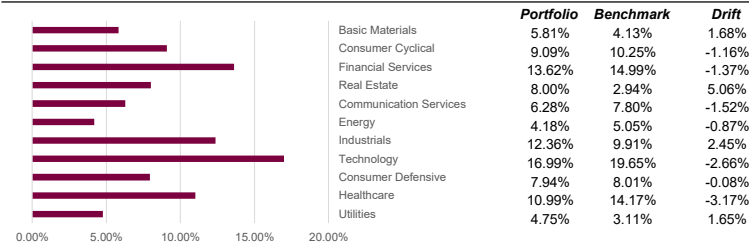
	1 Month	3 Month	Since Inception Annualized
Portfolio	-7.91%	-14.33%	7.58%
Dividend Yield	2.63%		

Portfolio Summary

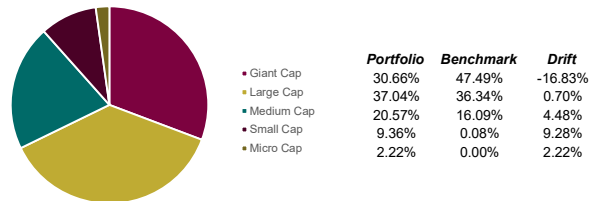
The investment seeks long-term growth of capital primarily through investment in ETFs & equity securities deploying a core plus satellite investment strategy; current income is a secondary objective. The fund pursues its objective by investing, under normal circumstances, at least 80% of its net assets (for investment purposes) in a diversified portfolio consisting primarily of "Core" position ETFs, identified by the Fund manager as having growth characteristics. It may also invest up to 20% of its total assets in "satellite" positions primarily composed of equity securities to complement the core holdings of the portfolio. The portfolio utilizes a natural currency hedge towards the US dollar which is built into underlying holdings, protecting the overall portfolio against currency risk consisting in holding two assets whose value changes offset each other in relation to the FX fluctuations.

Equity Analysis

Sector Breakdown



Market Cap Breakdown



Valuation Multiples

	P/E Ratio	P/B Ratio	P/S Ratio	P/FC Ratio
Portfolio	14.91	2.55	1.75	11.71
Benchmark	17.71	2.77	2.09	13.30

Profitability

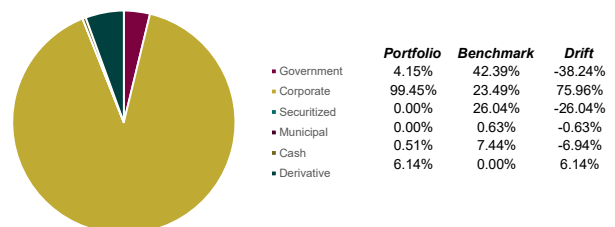
	Profit Margin	ROE	ROA	Debt to Capital
Portfolio	18.38%	23.42%	8.49%	38.46%
Benchmark	18.57%	27.55%	10.14%	40.57%

Fixed Income Analysis

Maturity Breakdown



Credit Breakdown



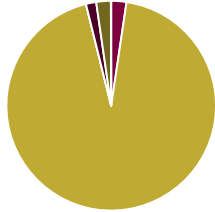
Fixed Income Statistics

	Current Yield	Effective Duration	Avg Coupon	Avg Credit Score	Yield to Maturity	Avg Price
Portfolio	1.33%	2.20	1.25%	B	-1.32%	0.00
Benchmark	2.66%	6.78	2.60%	AA-	2.89%	94.49

Region Exposure

Americas	Portfolio 60.40%	Benchmark 72.93%	Greater Asia	Portfolio 18.05%	Benchmark 9.31%	Greater Europe	Portfolio 21.56%	Benchmark 17.71%	Market Maturity			
North America	56.81%	72.81%	Japan	6.51%	5.85%	United Kingdom	4.56%	4.50%				
Latin America	3.58%	0.12%	Australasia	2.34%	2.14%	Europe Developed	14.56%	13.01%				
			Asia Developed	3.21%	1.28%	Europe Emerging	0.92%	0.00%				
			Asia Emerging	5.99%	0.05%	Africa & Middle East	1.52%	0.19%				
									Portfolio	Benchmark		
											Developed Markets	Emerging Markets
											88.34%	9.66%
											99.77%	0.23%

Asset Allocation



	Portfolio	Benchmark	Drift
Cash	2.33%	0.56%	1.77%
Stock	93.76%	94.58%	-0.82%
Bond	0.01%	4.80%	-4.79%
Convertible	1.58%	0.05%	1.53%
Preferred	2.25%	0.00%	2.25%
Other	0.07%	0.01%	0.05%

Portfolio Style Exposure

	Value	Blend	Growth
Large	18.51%	26.86%	22.42%
Mid	6.42%	9.64%	4.57%
Small	3.72%	5.36%	2.50%

Risk

MPT Statistics

Portfolio	Beta	R-Squared
	0.89	0.97

Other Risk

Portfolio	Standard Deviation	Correl.	Upside	Downside
	15.69%	0.99	80.07	109.07

Top 10 Holdings

Benchmark

Holding Name	1 Year Return	3 Year Return	5 Year Return	10 Year Return	Dividend Yield	Expense Ratio
1 iShares MSCI KLD 400 Social ETF (DSI)	-12.25%	10.98%	11.52%	12.90%	1.27%	0.25%
2 iShares ESG Aware MSCI EAFE ETF (ESGD)	-17.75%	1.70%	2.65%	NA		
3 iShares ESG Aware MSCI USA Small-Cap ETF (ES)	-21.14%	6.51%	NA	NA	2.86%	0.10%
4 First Trust Emerging Mkts AlphaDEX® ETF (FEM)	-19.51%	-1.59%	1.80%	2.44%	6.30%	0.80%
5 Nuveen ESG Large-Cap Value ETF (NULV)	-7.51%	5.89%	7.40%	NA	1.86%	0.25%
6 Xtrackers International Real Estate ETF (HAUZ)	-19.00%	-4.12%	-0.12%	NA		
7 Invesco Solar ETF (TAN)	-20.08%	36.35%	29.87%	17.04%		
8 Invesco Financial Preferred ETF (PGF)	-15.39%	-0.66%	1.07%	4.17%		
9 First Trust Global Wind Energy ETF (FAN)	-18.61%	10.63%	7.90%	13.22%		
10 SPDR® Bimbg Barclays Convert Secs ETF (CWB)	-24.01%	9.65%	9.13%	10.32%	2.56%	0.40%

- 1 iShares MSCI World ETF
- 2 iShares Core US Aggregate Bond ETF

Hypothetical growth of \$100,000 invested.
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