

USD Moderate Growth Dynamic



Total Return Level % Change



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	3.49%	2.34%	4.25%	10.84%	9.99%	1.76%	--	--	5.84%
Benchmark	3.33%	2.15%	3.52%	10.00%	9.00%	1.63%	5.87%	5.35%	5.12%

*Figures are annualized.

Total Returns	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	YTD
Model Portfolio	--	--	--	--	--	--	21.52%	16.71%	9.60%	-17.56%	10.84%
Benchmark	17.04%	4.29%	-2.68%	6.85%	16.95%	-6.38%	20.35%	15.33%	11.66%	-18.20%	10.00%

Fundamentals

Distribution Yield	2.73%
Dividend Yield	2.61%
Weighted Avg PE	18.32
Weighted Avg P/S	1.985
Weighted Med ROE	23.87%
Yield to Maturity	6.94%
Effective Duration	5.471
Average Coupon	4.69%
Avg Credit Qual Scr	10.27

Top 10 Holdings

HOLDING	WEIGHT
iShares MSCI KLD 400 Social ETF	30.49%
iShares ESG Aware MSCI EAFE ETF	20.08%
PIMCO Active Bond ETF	7.86%
iShares ESG Aware MSCI USA Sma.Cap ETF	7.80%
Invesco Financial Preferred ETF	6.87%
iShares Broad USD High Yield Corp Bd ETF	5.94%
Vanguard S&P 500 ETF	5.09%
Vanguard Total Bond Market ETF	4.91%
First Trust BuyWrite Income ETF	2.99%
First Trust NASDAQ Cybersecurity ETF	2.04%

Top 10 Underlying Holdings

HOLDING	WEIGHT
Microsoft Corp	4.26%
NVIDIA Corp	1.79%
Alphabet Inc	1.31%
Alphabet Inc	1.17%
Tesla Inc	1.02%
Visa Inc	0.82%
Mastercard Inc	0.70%
Procter & Gamble Co	0.64%
United States of America (GovernmentUL-2028)	0.59%
United States of America (GovernmentEB-2043)	0.59%

Region Exposure

Americas	76.06%
North America	68.88%
Latin America	7.18%
Greater Europe	14.88%
United Kingdom	3.92%
Europe - Developed	11.06%
Europe - Emerging	0.01%
Africa and Middle East	0.17%
Greater Asia	9.06%
Japan	5.05%
Australasia	1.46%
Asia - Developed	0.79%
Asia - Emerging	2.12%

Stock Style Exposure

Large Cap Value	13.27%
Large Cap Blend	27.25%
Large Cap Growth	31.57%
Mid Cap Value	4.76%
Mid Cap Blend	7.35%
Mid Cap Growth	4.08%
Small Cap Value	4.06%
Small Cap Blend	4.43%
Small Cap Growth	3.23%

Bond Credit Quality Exposure

AAA	46.61%
AA	2.14%
A	6.94%
BBB	9.83%
BB	15.98%
B	13.08%
Below B	5.41%
Not Rated	0.01%

Performance is quoted with asset management fees of 0.5%. These fees may vary for private wealth & financial planning service clients and does not account for platform or transaction fees.

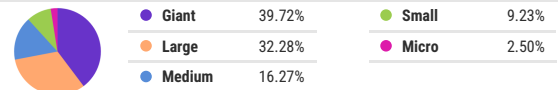
Benchmark: 50/20/30 Russell 3000, MSCI ACWI ex US, Bloomberg Global Aggregate **Advisory Fee** Annually, 0.50%

Rebalance Frequency: Annually

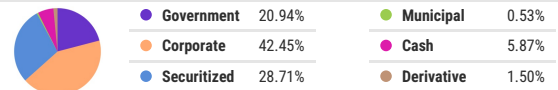
Expense Ratio 0.29%

Asset Allocation	% Net	% Long	% Short
Cash	0.66%	2.34%	1.68%
Stock	72.13%	72.19%	0.06%
Bond	20.45%	20.46%	0.01%
Convertible	0.01%	0.01%	0.00%
Preferred	6.74%	6.74%	0.00%
Other	0.01%	0.01%	0.00%

Market Capitalization



Bond Sector Exposure



Stock Sector Exposure

Basic Materials	3.73%
Communication Services	7.10%
Consumer Cyclical	11.18%
Consumer Defensive	6.89%
Energy	3.38%
Financial Services	15.87%
Healthcare	10.65%
Industrials	11.39%
Real Estate	3.11%
Technology	24.89%
Utilities	1.79%

Bond Maturity Exposure

Short Term (<1 Year)	7.60%
Intermediate (1-10 Years)	56.72%
Long Term (>10 Years)	35.67%

Risk	3Y	5Y	10Y
Beta	1.076	--	--
Standard Deviation	13.90%	--	--
Historical Sharpe Ratio	0.0801	--	--
Max Drawdown	26.75%	--	--
VaR 5%	1.50%	--	--
Historical Sortino	0.1259	--	--
Alpha	-0.231	--	--

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