

# 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](https://go.ycharts.com/fund_contact_info).

Performance	1M	3M	6M	YTD	1Y*	3Y*	5Y*	10Y*	AT*
Total Return	1.42%	0.18%	0.68%	1.42%	6.04%	0.87%	3.91%	--	5.00%
Benchmark	1.86%	1.95%	3.62%	1.86%	10.74%	2.30%	4.82%	5.33%	4.96%

\*Figures are annualized.

Total Returns	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD
Model Portfolio	--	--	--	--	16.11%	16.65%	5.27%	-16.92%	11.59%	4.73%	1.42%
Benchmark	-2.57%	5.79%	13.82%	-4.45%	16.72%	14.43%	7.47%	-17.81%	13.82%	8.22%	1.86%

## Fundamentals

Distribution Yield	3.95%
Dividend Yield	3.95%
Weighted Avg PE	25.18
Weighted Avg P/S	2.846
Weighted Med ROE	28.36%
Yield to Maturity	5.32%
Effective Duration	10.59
Average Coupon	4.97%
Avg Credit Qual Scr	4.920

## Top 10 Holdings

HOLDING	WEIGHT
Vanguard Long-Term Treasury Ind.und ETF	35.34%
PIMCO Active Bond Exchange-Traded Fund	33.73%
Vanguard 500 Index Fund ETF	17.01%
Vanguard FTSE All-World ex US In.und ETF	3.06%
First Trust BuyWrite Income ETF	3.01%
Vanguard Small-Cap Index Fund ETF	2.77%
Fidelity Government Cash Reserves	1.68%
First Trust Nasdaq Cybersecurity ETF	1.26%
Vanguard Health Care Index Fund ETF	0.63%
First Trust Global Tactical Commo. tegy Fd	0.61%

## Top 10 Underlying Holdings

HOLDING	WEIGHT
United States of America (GovernmEB-2043	2.09%
Apple Inc	1.48%
Federal National Mortgage Associ...OV-2054	1.40%
NVIDIA Corp	1.32%
Microsoft Corp	1.27%
Federal Home Loan Mortgage Corp.CT-2053	1.18%
Federal National Mortgage Associ...OV-2054	1.17%
United States of America (GovernmAN-2034	1.06%
Federal Home Loan Mortgage Corp.UJL-2054	1.03%
United States of America (GovernmAY-2054	0.97%

## Region Exposure

Americas	95.01%
North America	94.19%
Latin America	0.81%
Greater Europe	3.17%
United Kingdom	0.99%
Europe - Developed	1.97%
Europe - Emerging	0.03%
Africa and Middle East	0.18%
Greater Asia	1.82%
Japan	0.63%
Australasia	0.22%
Asia - Developed	0.37%
Asia - Emerging	0.60%

## Stock Style Exposure

Large Cap Value	19.26%
Large Cap Blend	34.72%
Large Cap Growth	17.00%
Mid Cap Value	5.30%
Mid Cap Blend	8.85%
Mid Cap Growth	5.08%
Small Cap Value	3.16%
Small Cap Blend	3.97%
Small Cap Growth	2.66%

## Bond Credit Quality Exposure

AAA	87.21%
AA	1.71%
A	3.82%
BBB	5.57%
BB	0.37%
B	0.15%
Below B	1.11%
Not Rated	0.06%

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.

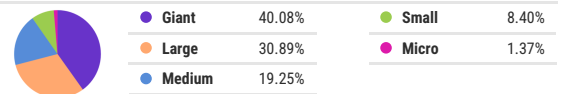
**Benchmark:** 40/10/50 Russell 3000, MSCI ACWI ex US, Bloomberg Global Aggregate **Advisory Fee** Annually, 0.50%

**Rebalance Frequency:** Annually **Expense Ratio** 0.31%

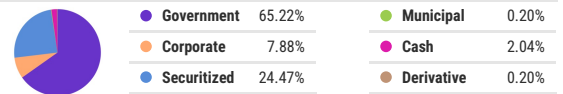
**Max Fee:** --

Asset Allocation	% Net	% Long	% Short
Cash	-7.26%	2.31%	9.57%
Stock	28.46%	28.51%	0.05%
Bond	78.28%	86.77%	8.50%
Convertible	0.02%	0.02%	0.00%
Preferred	0.22%	0.22%	0.00%
Other	0.27%	0.28%	0.01%

## Market Capitalization



## Bond Sector Exposure



## Stock Sector Exposure

Basic Materials	2.24%
Communication Services	7.57%
Consumer Cyclical	10.61%
Consumer Defensive	5.75%
Energy	3.22%
Financial Services	12.97%
Healthcare	11.23%
Industrials	9.65%
Real Estate	3.68%
Technology	30.23%
Utilities	2.84%

## Bond Maturity Exposure

Short Term (<1 Year)	12.00%
Intermediate (1-10 Years)	10.66%
Long Term (>10 Years)	77.34%

Risk	3Y	5Y	10Y
Alpha	-1.486	-0.9792	--
Beta	0.9666	1.027	--
Standard Deviation	11.04%	11.35%	--
Historical Sharpe Ratio	-0.2922	0.1236	--
Max Drawdown	23.65%	23.65%	--
VaR 5%	0.94%	0.96%	--
Historical Sortino	-0.4551	0.2064	--

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