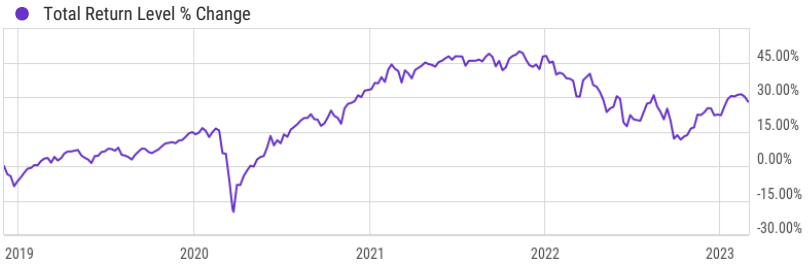


USD Moderate Growth Dynamic



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	-3.66%	0.76%	5.66%	4.82%	-5.22%	6.61%	--	--	5.98%
Benchmark	-4.09%	-1.29%	2.01%	2.77%	-9.34%	4.69%	4.09%	5.80%	4.89%

*Figures are annualized.

Total Returns	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	YTD
Model Portfolio	--	--	--	--	--	--	22.07%	16.98%	9.96%	-17.09%	4.82%
Benchmark	17.04%	4.29%	-2.68%	6.85%	16.95%	-6.38%	20.35%	15.33%	11.66%	-18.20%	2.77%

Fundamentals

Dividend Yield	2.63%
Weighted Avg PE	16.33
Weighted Avg P/S	1.823
Weighted Med ROE	18.75%
Yield to Maturity	8.13%
Effective Duration	3.178
Average Coupon	5.07%
Avg Credit Qual Scr	13.44

Top 10 Holdings

HOLDING	WEIGHT
iShares MSCI KLD 400 Social ETF	26.22%
iShares ESG Aware MSCI EAFE ETF	23.97%
iShares ESG Aware MSCI USA Small-C. ETF	8.24%
Invesco Financial Preferred ETF	7.90%
iShares Broad USD High Yield Corp Bd ETF	6.04%
First Trust Emerging Mkts AlphaDEX® ETF	5.98%
SPDR® Bimbg Convert Secs ETF	4.03%
PIMCO Active Bond ETF	3.97%
Xtrackers International Real Estate ETF	3.84%
KraneShares CSI China Internet ETF	3.64%

Top 10 Underlying Holdings

HOLDING	WEIGHT
Microsoft Corp	2.49%
Federal Reserve Bank Of New York Fe....30%	1.17%
NVIDIA Corp	0.82%
Alphabet Inc	0.75%
Tesla Inc	0.74%
Alphabet Inc	0.70%
Nestle SA	0.54%
Visa Inc	0.51%
Procter & Gamble Co	0.47%
ASML Holding NV	0.44%

Region Exposure

Americas	61.82%
North America	52.52%
Latin America	9.30%
Greater Europe	20.07%
United Kingdom	5.20%
Europe - Developed	13.34%
Europe - Emerging	1.31%
Africa and Middle East	0.63%
Greater Asia	18.11%
Japan	6.55%
Australasia	2.41%
Asia - Developed	2.81%
Asia - Emerging	6.88%

Stock Style Exposure

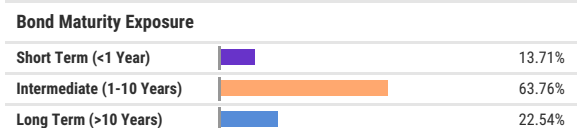
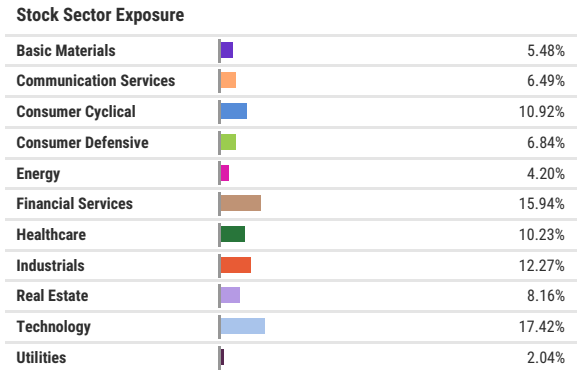
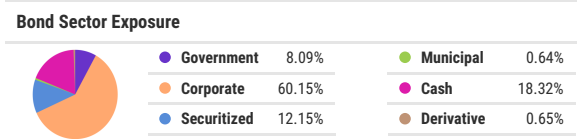
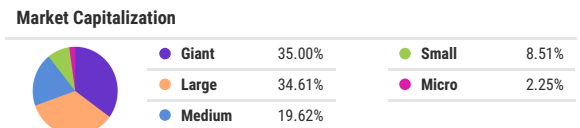
Large Cap Value	16.98%
Large Cap Blend	28.11%
Large Cap Growth	24.71%
Mid Cap Value	5.87%
Mid Cap Blend	8.60%
Mid Cap Growth	5.02%
Small Cap Value	3.62%
Small Cap Blend	4.50%
Small Cap Growth	2.59%

Bond Credit Quality Exposure

AAA	23.74%
AA	1.49%
A	3.61%
BBB	7.77%
BB	34.17%
B	27.78%
Below B	1.64%
Not Rated	-0.20%

Benchmark: 50/20/30 Russell 3000, MSCI ACWI ex US, Bloomberg Global Aggregate
 Advisory Fee Never
 Rebalance Frequency: Quarterly
 Expense Ratio 0.32%

Asset Allocation	% Net	% Long	% Short
Cash	1.53%	2.65%	1.12%
Stock	75.74%	75.74%	0.00%
Bond	10.72%	10.78%	0.06%
Convertible	3.37%	3.37%	0.00%
Preferred	8.56%	8.56%	0.00%
Other	0.08%	0.08%	0.00%



Risk

Risk	3Y	5Y	10Y
Beta	1.167	--	--
Standard Deviation	16.82%	--	--
Historical Sharpe Ratio	0.4505	--	--
Max Drawdown	26.37%	--	--
VaR 5%	1.64%	--	--
Historical Sortino	0.7823	--	--
Alpha	1.174	--	--

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