

# 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	-1.62%	1.98%	-2.34%	1.98%	4.27%	1.84%	6.89%	--	4.96%
Benchmark	-2.03%	-0.06%	-2.45%	-0.06%	4.72%	2.45%	6.93%	5.00%	4.83%

\*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%	1.98%
Benchmark	-2.57%	5.79%	13.82%	-4.45%	16.72%	14.43%	7.47%	-17.81%	13.82%	8.22%	-0.06%

Fundamentals	
Distribution Yield	4.03%
Dividend Yield	4.03%
Weighted Avg PE	23.63
Weighted Avg P/S	2.712
Weighted Med ROE	26.64%
Yield to Maturity	5.11%
Effective Duration	9.870
Average Coupon	4.98%
Avg Credit Qual Scr	5.201

Top 10 Holdings	
HOLDING	WEIGHT
PIMCO Active Bond Exchange-Traded Fund	34.10%
Vanguard Long-Term Treasury Ind.und ETF	30.39%
Vanguard 500 Index Fund ETF	14.54%
Vanguard FTSE All-World ex US In.und ETF	4.85%
VanEck International High Yield Bond ETF	3.41%
First Trust BuyWrite Income ETF	3.03%
Vanguard Small-Cap Index Fund ETF	2.73%
First Trust Global Tactical Commo..tegy Fd	1.82%
Fidelity Government Cash Reserves	1.79%
First Trust Nasdaq Cybersecurity ETF	1.21%

Top 10 Underlying Holdings	
HOLDING	WEIGHT
United States of America (GovernmEB-2043	2.11%
Federal National Mortgage Associ...OV-2054	1.42%
Federal Home Loan Mortgage Corp.CT-2053	1.20%
Apple Inc	1.20%
Federal National Mortgage Associ...OV-2054	1.18%
United States of America (GovernmAN-2034	1.07%
Microsoft Corp	1.07%
Federal Home Loan Mortgage Corp.UL-2054	1.05%
NVIDIA Corp	1.02%
Federal National Mortgage Associ...EP-2052	0.92%

Region Exposure	
Americas	90.42%
North America	88.70%
Latin America	1.72%
Greater Europe	6.21%
United Kingdom	1.51%
Europe - Developed	3.89%
Europe - Emerging	0.23%
Africa and Middle East	0.58%
Greater Asia	3.37%
Japan	1.15%
Australasia	0.41%
Asia - Developed	0.69%
Asia - Emerging	1.12%

Stock Style Exposure	
Large Cap Value	21.01%
Large Cap Blend	32.09%
Large Cap Growth	17.33%
Mid Cap Value	5.55%
Mid Cap Blend	8.88%
Mid Cap Growth	4.80%
Small Cap Value	3.39%
Small Cap Blend	4.06%
Small Cap Growth	2.88%

Bond Credit Quality Exposure	
AAA	82.52%
AA	1.98%
A	3.69%
BBB	4.81%
BB	3.66%
B	1.80%
Below B	1.32%
Not Rated	0.22%

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.

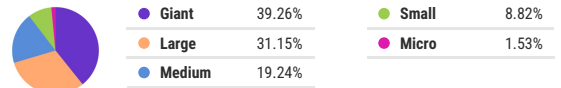
**Benchmark:** 40/10/50 Russell 3000, MSCI ACWI ex US, Bloomberg Global Aggregate **Advisory Fee** Annually, 0.50%

**Rebalance Frequency:** Annually **Expense Ratio** 0.33%

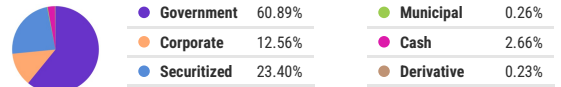
**Max Fee:** --

Asset Allocation	% Net	% Long	% Short
Cash	-7.26%	3.22%	10.47%
Stock	28.15%	28.16%	0.01%
Bond	78.35%	88.43%	10.08%
Convertible	0.08%	0.08%	0.00%
Preferred	0.22%	0.22%	0.00%
Other	0.45%	0.45%	0.00%

## Market Capitalization



## Bond Sector Exposure



## Stock Sector Exposure

Basic Materials	2.52%
Communication Services	7.19%
Consumer Cyclical	9.94%
Consumer Defensive	5.65%
Energy	3.31%
Financial Services	14.00%
Healthcare	11.40%
Industrials	10.07%
Real Estate	5.67%
Technology	27.43%
Utilities	2.82%

## Bond Maturity Exposure

Short Term (<1 Year)	14.96%
Intermediate (1-10 Years)	15.67%
Long Term (>10 Years)	69.37%

Risk	3Y	5Y	10Y
Alpha	-0.6850	-0.0617	--
Beta	0.9629	1.005	--
Standard Deviation	10.78%	10.20%	--
Historical Sharpe Ratio	-0.231	0.4206	--
Max Drawdown	23.65%	23.65%	--
VaR 5%	0.89%	0.93%	--
Historical Sortino	-0.3559	0.6499	--

2025 YCharts, Inc. All Rights Reserved. YCharts, Inc. (YCharts) is not registered with the U.S. Securities and Exchange Commission (or with the securities regulatory authority or body of any state or any other jurisdiction) as an investment adviser, broker-dealer or in any other capacity, and does not purport to provide investment advice or make investment recommendations. This report has been generated using data manually input by the creator of this report combined with data and calculations from YCharts.com and is intended solely to assist you or your investment or other adviser(s) in conducting investment research. You should not construe this report as an offer to buy or sell, as a solicitation of an offer to buy or sell, or as a recommendation to buy, sell, hold or trade, any security or other financial instrument. For further information regarding your use of this report, please go to: <https://get.ycharts.com/disclosure/>