

# USD Conservative Growth Dynamic



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Performance	1M	3M	6M	YTD	1Y*	3Y*	5Y*	10Y*	AT*
Total Return	0.21%	0.14%	0.12%	1.82%	8.44%	3.97%	4.88%	--	4.87%
Benchmark	1.59%	-0.88%	0.62%	1.37%	9.85%	5.47%	5.82%	5.03%	4.90%

\*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%	1.82%
Benchmark	-2.57%	5.79%	13.82%	-4.45%	16.72%	14.43%	7.47%	-17.81%	13.82%	8.22%	1.37%

Fundamentals	
Distribution Yield	3.87%
Dividend Yield	3.87%
Weighted Avg PE	21.67
Weighted Avg P/S	2.415
Weighted Med ROE	24.80%
Yield to Maturity	5.24%
Effective Duration	9.700
Average Coupon	5.00%
Avg Credit Qual Scr	6.252

Top 10 Holdings	
HOLDING	WEIGHT
PIMCO Active Bond Exchange-Traded Fund	34.10%
Vanguard Long-Term Treasury Ind...und ETF	29.89%
Vanguard 500 Index Fund ETF	14.54%
Vanguard FTSE All-World ex US In...und ETF	7.88%
VanEck International High Yield Bond ETF	3.91%
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%
First Trust NASDAQ Cln Edge Sma...a Ix Fd	0.61%

Top 10 Underlying Holdings	
HOLDING	WEIGHT
United States of America (GovernmEB-2043	1.90%
Federal National Mortgage Associ...EB-2055	1.41%
Federal Home Loan Mortgage Corp.CT-2054	1.16%
Federal Home Loan Mortgage Corp.CT-2053	1.12%
United States of America (GovernmOV-2045	1.07%
Apple Inc	1.02%
United States of America (GovernmAN-2034	1.01%
Federal Home Loan Mortgage Corp.UJL-2054	0.97%
Federal National Mortgage Associ...EB-2055	0.87%
Microsoft Corp	0.85%

Region Exposure	
Americas	87.68%
North America	85.91%
Latin America	1.77%
Greater Europe	7.51%
United Kingdom	1.69%
Europe - Developed	4.84%
Europe - Emerging	0.29%
Africa and Middle East	0.69%
Greater Asia	4.81%
Japan	1.63%
Australasia	0.54%
Asia - Developed	0.96%
Asia - Emerging	1.68%

Stock Style Exposure	
Large Cap Value	19.72%
Large Cap Blend	33.34%
Large Cap Growth	19.47%
Mid Cap Value	5.65%
Mid Cap Blend	9.24%
Mid Cap Growth	4.03%
Small Cap Value	2.71%
Small Cap Blend	3.56%
Small Cap Growth	2.28%

Bond Credit Quality Exposure	
AAA	80.97%
AA	2.17%
A	3.65%
BBB	4.96%
BB	4.41%
B	2.36%
Below B	1.28%
Not Rated	0.19%

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.

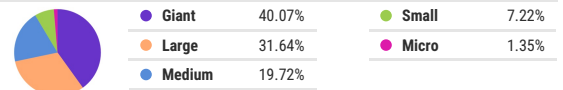
**Benchmark:** 40/10/50 Russell 3000, MSCI ACWI ex US, Bloomberg Global Aggregate **Advisory Fee** Annually, 0.50%

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

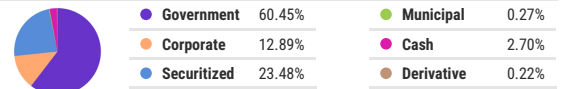
**Max Fee:** --

Asset Allocation	% Net	% Long	% Short
Cash	-6.58%	3.49%	10.07%
Stock	28.19%	28.19%	0.00%
Bond	77.56%	90.73%	13.17%
Convertible	0.06%	0.06%	0.00%
Preferred	0.23%	0.23%	0.00%
Other	0.55%	0.55%	0.00%

## Market Capitalization



## Bond Sector Exposure



## Stock Sector Exposure

Basic Materials	3.02%
Communication Services	6.74%
Consumer Cyclical	9.60%
Consumer Defensive	5.35%
Energy	3.67%
Financial Services	15.21%
Healthcare	11.39%
Industrials	11.27%
Real Estate	5.71%
Technology	24.97%
Utilities	3.05%

## Bond Maturity Exposure

Short Term (<1 Year)	15.04%
Intermediate (1-10 Years)	15.78%
Long Term (>10 Years)	69.18%

Risk	3Y	5Y	10Y
Alpha	-1.470	-0.8540	--
Beta	0.9713	0.9715	--
Standard Deviation	10.53%	10.04%	--
Historical Sharpe Ratio	-0.0448	0.2198	--
Max Drawdown	23.65%	23.65%	--
VaR 5%	0.90%	0.93%	--
Historical Sortino	-0.0719	0.3384	--

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