

# USD Aggressive 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	0.45%	-6.03%	-2.44%	-2.64%	11.20%	8.35%	10.32%	--	7.60%
Benchmark	1.05%	-1.70%	0.76%	2.02%	11.30%	8.44%	10.61%	6.75%	5.74%

\*Figures are annualized.

Total Returns	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD
Model Portfolio	--	--	--	--	23.22%	15.18%	10.44%	-17.74%	15.68%	19.65%	-2.64%
Benchmark	-3.50%	7.00%	21.37%	-9.43%	22.91%	14.49%	13.51%	-17.94%	18.33%	11.96%	2.02%

Fundamentals	
Distribution Yield	1.97%
Dividend Yield	1.97%
Weighted Avg PE	21.64
Weighted Avg P/S	2.409
Weighted Med ROE	24.71%
Yield to Maturity	--
Effective Duration	--
Average Coupon	1.40%
Avg Credit Qual Scr	--

Top 10 Holdings	
HOLDING	WEIGHT
Vanguard 500 Index Fund ETF	47.00%
Vanguard FTSE All-World ex US In...und ETF	26.00%
Vanguard Small-Cap Index Fund ETF	9.00%
First Trust Global Tactical Commo...tegy Fd	6.00%
First Trust Nasdaq Cybersecurity ETF	4.00%
First Trust NASDAQ Clin Edge Sma...a lx Fd	2.00%
Vanguard Health Care Index Fund ETF	2.00%
Vanguard Global ex-US Real Estate. Fd ETF	2.00%
Vanguard Real Estate Index Fund ETF	1.00%
Fidelity Government Cash Reserves	1.00%

Top 10 Underlying Holdings	
HOLDING	WEIGHT
Apple Inc	3.30%
Microsoft Corp	2.76%
NVIDIA Corp	2.66%
Amazon.com Inc	1.78%
First Trust Global Tactical Commo...gy Fund	1.32%
Meta Platforms Inc	1.25%
Broadcom Inc	1.06%
Berkshire Hathaway Inc	0.97%
Alphabet Inc	0.89%
Eli Lilly and Co	0.86%

Region Exposure	
Americas	72.33%
North America	71.67%
Latin America	0.66%
Greater Europe	13.69%
United Kingdom	2.74%
Europe - Developed	9.47%
Europe - Emerging	0.20%
Africa and Middle East	1.27%
Greater Asia	13.97%
Japan	4.68%
Australasia	1.43%
Asia - Developed	2.94%
Asia - Emerging	4.93%

Stock Style Exposure	
Large Cap Value	19.71%
Large Cap Blend	33.24%
Large Cap Growth	19.49%
Mid Cap Value	5.65%
Mid Cap Blend	9.24%
Mid Cap Growth	4.03%
Small Cap Value	2.73%
Small Cap Blend	3.60%
Small Cap Growth	2.30%

Bond Credit Quality Exposure	
AAA	0.00%
AA	0.00%
A	0.00%
BBB	0.00%
BB	0.00%
B	0.00%
Below B	0.00%
Not Rated	0.00%

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: 45/45/10 Russell 3000, MSCI ACWI ex US, Bloomberg Global Aggregate

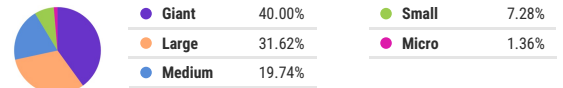
Rebalance Frequency: Annually

Expense Ratio 0.13%

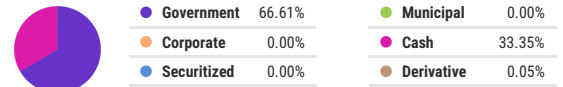
Max Fee: --

Asset Allocation	% Net	% Long	% Short
Cash	4.00%	4.19%	0.20%
Stock	92.02%	92.02%	0.00%
Bond	2.52%	2.52%	0.00%
Convertible	0.00%	0.00%	0.00%
Preferred	0.00%	0.00%	0.00%
Other	1.46%	1.47%	0.00%

## Market Capitalization



## Bond Sector Exposure



## Stock Sector Exposure

Basic Materials	3.04%
Communication Services	6.71%
Consumer Cyclical	9.60%
Consumer Defensive	5.35%
Energy	3.68%
Financial Services	15.22%
Healthcare	11.38%
Industrials	11.31%
Real Estate	5.75%
Technology	24.92%
Utilities	3.05%

## Bond Maturity Exposure

Short Term (<1 Year)	83.25%
Intermediate (1-10 Years)	16.75%
Long Term (>10 Years)	0.00%

Risk	3Y	5Y	10Y
Alpha	-0.4797	-0.8763	--
Beta	1.096	1.073	--
Standard Deviation	15.22%	14.54%	--
Historical Sharpe Ratio	0.2563	0.5257	--
Max Drawdown	28.48%	28.48%	--
VaR 5%	1.55%	1.61%	--
Historical Sortino	0.4227	0.8293	--

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