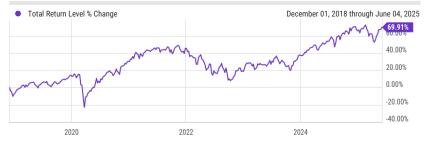
Dunhill

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.

Performance		1M	3M	6M	I YTI	D	1Y*	3Y*	5Y*	10Y*	AT*
Total Return	4	.24%	3.03%	-0.17%	3.419	% 13.	09%	10.38%	9.62%		8.48%
Benchmark	3	3.69%	4.87%	4.13%	7.67	% 12.	65%	10.31%	9.99%	7.31%	6.04%
									*Figur	es are ann	ualized.
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%	3.41%
Benchmark	-3.50%	7.00%	21.37%	-9.43%	22.91%	14.49%	13.51%	-17.94%	18.33%	11.96%	7.67%

Fundamentals	
Distribution Yield	1.86%
Dividend Yield	1.86%
Weighted Avg PE	21.27
Weighted Avg P/S	2.412
Weighted Med ROE	24.92%
Yield to Maturity	-
Effective Duration	-
Average Coupon	1.20%
Avg Credit Qual Scr	

Top 10 Holdings

HOLDING	WEIGHT
Vanguard 500 Index Fund ETF	46.85%
Vanguard FTSE All-World ex US Inund ETF	25.97%
Vanguard Small-Cap Index Fund ETF	9.01%
First Trust Global Tactical Commotegy Fd	6.10%
First Trust Nasdaq Cybersecurity ETF	4.54%
Vanguard Global ex-US Real Estate. Fd ETF	1.97%
First Trust NASDAQ Cln Edge Smaa Ix Fd	1.80%
Vanguard Health Care Index Fund ETF	1.79%
Fidelity Government Cash Reserves	0.99%
Vanguard Real Estate Index Fund ETF	0.98%

Top 10 Underlying Holdings

HOLDING	WEIGHT
Other Assets less Liabilities	5.98%
Apple Inc	3.17%
Microsoft Corp	2.91%
NVIDIA Corp	2.68%
Amazon.com Inc	1.73%
Broadcom Inc	1.30%
Meta Platforms Inc	1.19%
Berkshire Hathaway Inc	0.97%
Eli Lilly and Co	0.92%
Alphabet Inc	0.92%

Region Exposure	
Americas	72.45%
North America	71.79%
Latin America	0.66%
Greater Europe	13.67%
United Kingdom	2.71%
Europe - Developed	9.50%
Europe - Emerging	0.20%
Africa and Middle East	1.26%
Greater Asia	13.87%
Japan	4.74%
Australasia	1.46%
Asia - Developed	2.87%
Asia - Emerging	4.80%

Stock Style Exposure

 ing to Expect to	
Large Cap Value	21.49%
Large Cap Blend	29.24%
Large Cap Growth	20.84%
Mid Cap Value	5.14%
Mid Cap Blend	9.87%
Mid Cap Growth	4.76%
Small Cap Value	2.77%
Small Cap Blend	3.54%
Small Cap Growth	2.35%

Bond Credit Quality Exposure

 	quanty inprovero	
٠	AAA	0.00%
٠	AA	0.00%
•	Α	0.00%
٠	BBB	0.00%
•	BB	0.00%
	В	0.00%
	Below B	0.00%
٠	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: 45/45/1 ACWI ex US, Bloombe			ee Annually, 0.50%	
Rebalance Frequency	r: Annually	Expense Ra	atio 0.13%	
Max Fee:				
Asset Allocation		% Net	% Long	% Shor
Cash		3.97%	4.12%	0.149
Stock		92.02%	92.02%	0.009
Bond		2.64%	2.64%	0.00
Convertible		0.00%	0.00%	0.009
Preferred		0.00%	0.00%	0.009
Other		1.36%	1.37%	0.00
Market Capitaliza	Giant	39.96%	Small	7.319
	• • • • • • • • • • • • • • • • • • • •			
	 Large Medium 	31.59% 19.78%	Micro	1.37%
	Medium	19.78%		
Bond Sector Expo	sure			
	Government	67.29%	Municipal	0.00%
	Corporate	0.00%	Cash	32.66%
	Securitized	0.00%	Derivative	0.04%
Stock Sector Expo	sure			
Basic Materials				3.019
Communication Serv	ices			6.799
Consumer Cyclical				9.549
Consumer Defensive				5.489
Energy				3.279
Financial Services				15.09%
Healthcare				10.95
Industrials				11 479

Financial Services		15.09%
Healthcare		10.95%
Industrials		11.47%
Real Estate		5.69%
Technology		25.78%
Utilities	1	2.92%

Bond Maturity Exposure

Bollu Maturity Exposure			
Short Term (<1 Year)			83.32%
Intermediate (1-10 Years)			16.68%
Long Term (>10 Years)			0.00%
Risk	ЗҮ	5Y	10Y
Alpha	-0.4462	-1.046	-
Beta	1.096	1.070	-
Standard Deviation	15.39%	14.86%	-
Historical Sharpe Ratio	0.3491	0.5004	-
Max Drawdown	28.48%	28.48%	-
VaR 5%	1.51%	1.61%	-
Historical Sortino	0.5887	0.807	

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