

USD Aggressive Growth Dynamic



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Performance	1M	3M	6M	YTD	1Y*	3Y*	5Y*	10Y*	AT*
Total Return	4.24%	3.03%	-0.17%	3.41%	13.09%	10.38%	9.62%	--	8.48%
Benchmark	3.69%	4.87%	4.13%	7.67%	12.65%	10.31%	9.99%	7.31%	6.04%

*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%	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 In...und ETF	25.97%
Vanguard Small-Cap Index Fund ETF	9.01%
First Trust Global Tactical Commo...tegy 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 Sma...a 1x 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	
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	
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	Advisory Fee Annually, 0.50%
Rebalance Frequency: Annually	Expense Ratio 0.13%
Max Fee: --	

Asset Allocation	% Net	% Long	% Short
Cash	3.97%	4.12%	0.14%
Stock	92.02%	92.02%	0.00%
Bond	2.64%	2.64%	0.00%
Convertible	0.00%	0.00%	0.00%
Preferred	0.00%	0.00%	0.00%
Other	1.36%	1.37%	0.00%

Market Capitalization	
Giant	39.96%
Large	31.59%
Medium	19.78%
Small	7.31%
Micro	1.37%

Bond Sector Exposure	
Government	67.29%
Corporate	0.00%
Securitized	0.00%
Municipal	0.00%
Cash	32.66%
Derivative	0.04%

Stock Sector Exposure	
Basic Materials	3.01%
Communication Services	6.79%
Consumer Cyclical	9.54%
Consumer Defensive	5.48%
Energy	3.27%
Financial Services	15.09%
Healthcare	10.95%
Industrials	11.47%
Real Estate	5.69%
Technology	25.78%
Utilities	2.92%

Bond Maturity Exposure	
Short Term (<1 Year)	83.32%
Intermediate (1-10 Years)	16.68%
Long Term (>10 Years)	0.00%

Risk	3Y	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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