

# USD 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	0.39%	-3.83%	-1.48%	-1.03%	10.24%	7.06%	9.39%	--	7.23%
Benchmark	1.04%	-2.34%	0.12%	0.93%	10.77%	7.79%	9.61%	6.66%	5.91%

\*Figures are annualized.

Total Returns	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD
Model Portfolio	--	--	--	--	22.49%	16.96%	9.91%	-17.53%	14.93%	14.14%	-1.03%
Benchmark	-2.97%	7.08%	18.94%	-7.73%	21.81%	15.18%	12.98%	-18.18%	17.70%	12.07%	0.93%

Fundamentals	
Distribution Yield	2.62%
Dividend Yield	2.62%
Weighted Avg PE	21.68
Weighted Avg P/S	2.416
Weighted Med ROE	24.80%
Yield to Maturity	5.29%
Effective Duration	9.404
Average Coupon	4.40%
Avg Credit Qual Scr	6.556

Top 10 Holdings	
HOLDING	WEIGHT
Vanguard 500 Index Fund ETF	36.37%
Vanguard FTSE All-World ex US In...und ETF	19.70%
PIMCO Active Bond Exchange-Traded Fund	11.90%
Vanguard Long-Term Treasury Ind...und ETF	9.45%
Vanguard Small-Cap Index Fund ETF	6.82%
First Trust Global Tactical Commo...tegy Fd	4.55%
First Trust Nasdaq Cybersecurity ETF	3.03%
VanEck International High Yield Bond ETF	1.69%
First Trust NASDAQ Clin Edge Sma...a Ix Fd	1.52%
Vanguard Health Care Index Fund ETF	1.52%

Top 10 Underlying Holdings	
HOLDING	WEIGHT
Apple Inc	2.56%
Microsoft Corp	2.14%
NVIDIA Corp	2.06%
Amazon.com Inc	1.37%
First Trust Global Tactical Commo...gy Fund	1.00%
Meta Platforms Inc	0.97%
Broadcom Inc	0.81%
Berkshire Hathaway Inc	0.75%
Alphabet Inc	0.69%
Eli Lilly and Co	0.66%

Region Exposure	
Americas	77.44%
North America	76.32%
Latin America	1.11%
Greater Europe	11.74%
United Kingdom	2.41%
Europe - Developed	7.97%
Europe - Emerging	0.25%
Africa and Middle East	1.09%
Greater Asia	10.83%
Japan	3.63%
Australasia	1.13%
Asia - Developed	2.26%
Asia - Emerging	3.81%

Stock Style Exposure	
Large Cap Value	19.72%
Large Cap Blend	33.34%
Large Cap Growth	19.48%
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	79.02%
AA	2.24%
A	3.76%
BBB	5.13%
BB	5.34%
B	2.88%
Below B	1.40%
Not Rated	0.24%

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.

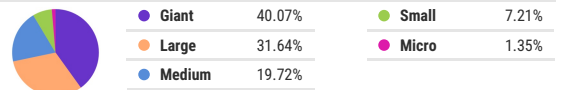
**Benchmark:** 50/30/20 Russell 3000, MSCI ACWI ex US, Bloomberg Global Aggregate **Advisory Fee** Annually, 0.50%

**Rebalance Frequency:** Annually **Expense Ratio** 0.19%

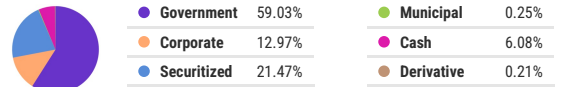
**Max Fee:** --

Asset Allocation	% Net	% Long	% Short
Cash	0.24%	3.88%	3.64%
Stock	70.50%	70.50%	0.00%
Bond	28.02%	32.62%	4.60%
Convertible	0.02%	0.02%	0.00%
Preferred	0.08%	0.08%	0.00%
Other	1.14%	1.15%	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	15.20%
Healthcare	11.39%
Industrials	11.27%
Real Estate	5.72%
Technology	24.98%
Utilities	3.05%

### Bond Maturity Exposure

Short Term (<1 Year)	22.91%
Intermediate (1-10 Years)	17.34%
Long Term (>10 Years)	59.75%

Risk	3Y	5Y	10Y
Alpha	-1.128	-0.9060	--
Beta	1.119	1.098	--
Standard Deviation	14.37%	13.87%	--
Historical Sharpe Ratio	0.1819	0.484	--
Max Drawdown	27.90%	27.90%	--
VaR 5%	1.35%	1.48%	--
Historical Sortino	0.295	0.7629	--

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