

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.

Performance	1M	3M	6M	YTD	1Y*	3Y*	5Y*	10Y*	AT*
Total Return	3.04%	1.69%	-0.42%	3.19%	10.39%	8.38%	8.28%	--	7.81%
Benchmark	3.49%	4.09%	2.73%	6.07%	11.93%	9.59%	9.13%	7.18%	6.18%

*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%	3.19%
Benchmark	-2.97%	7.08%	18.94%	-7.73%	21.81%	15.18%	12.98%	-18.18%	17.70%	12.07%	6.07%

Fundamentals	
Distribution Yield	2.60%
Dividend Yield	2.60%
Weighted Avg PE	22.17
Weighted Avg P/S	2.712
Weighted Med ROE	24.49%
Yield to Maturity	5.29%
Effective Duration	9.566
Average Coupon	4.36%
Avg Credit Qual Scr	5.913

Top 10 Holdings	
HOLDING	WEIGHT
Vanguard 500 Index Fund ETF	35.53%
Vanguard FTSE All-World ex US In...und ETF	19.70%
PIMCO Active Bond Exchange-Traded Fund	11.89%
Vanguard Long-Term Treasury Ind...und ETF	10.15%
Vanguard Small-Cap Index Fund ETF	6.84%
First Trust Global Tactical Commo...tegy Fd	4.76%
First Trust Nasdaq Cybersecurity ETF	3.45%
VanEck International High Yield Bond ETF	1.67%
Vanguard Global ex-US Real Estate. Fd ETF	1.54%
First Trust NASDAQ Cln Edge Sma...a Ix Fd	1.37%

Top 10 Underlying Holdings	
HOLDING	WEIGHT
Other Assets less Liabilities	4.67%
Apple Inc	2.40%
Microsoft Corp	2.21%
NVIDIA Corp	2.03%
Amazon.com Inc	1.31%
Broadcom Inc	0.99%
Meta Platforms Inc	0.90%
Berkshire Hathaway Inc	0.74%
Eli Lilly and Co	0.70%
Alphabet Inc	0.70%

Region Exposure	
Americas	77.49%
North America	76.37%
Latin America	1.12%
Greater Europe	11.73%
United Kingdom	2.38%
Europe - Developed	7.99%
Europe - Emerging	0.24%
Africa and Middle East	1.11%
Greater Asia	10.79%
Japan	3.69%
Australasia	1.16%
Asia - Developed	2.21%
Asia - Emerging	3.72%

Stock Style Exposure	
Large Cap Value	21.48%
Large Cap Blend	29.23%
Large Cap Growth	20.83%
Mid Cap Value	5.15%
Mid Cap Blend	9.89%
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	79.95%
AA	2.16%
A	3.54%
BBB	4.96%
BB	5.48%
B	2.34%
Below B	1.26%
Not Rated	0.30%

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 0.20%
Max Fee: --	

Asset Allocation	% Net	% Long	% Short
Cash	0.30%	3.71%	3.41%
Stock	69.87%	69.87%	0.00%
Bond	28.64%	33.22%	4.58%
Convertible	0.03%	0.03%	0.00%
Preferred	0.07%	0.07%	0.00%
Other	1.09%	1.10%	0.00%

Market Capitalization	
Giant	39.92%
Large	31.60%
Medium	19.80%
Small	7.31%
Micro	1.37%

Bond Sector Exposure	
Government	60.29%
Corporate	12.70%
Securitized	20.85%
Municipal	0.23%
Cash	5.74%
Derivative	0.19%

Stock Sector Exposure	
Basic Materials	3.01%
Communication Services	6.79%
Consumer Cyclical	9.53%
Consumer Defensive	5.47%
Energy	3.27%
Financial Services	15.08%
Healthcare	10.94%
Industrials	11.46%
Real Estate	5.78%
Technology	25.76%
Utilities	2.92%

Bond Maturity Exposure	
Short Term (<1 Year)	22.61%
Intermediate (1-10 Years)	16.73%
Long Term (>10 Years)	60.66%

Risk	3Y	5Y	10Y
Alpha	-1.623	-1.432	--
Beta	1.113	1.087	--
Standard Deviation	14.23%	13.99%	--
Historical Sharpe Ratio	0.2457	0.4352	--
Max Drawdown	27.90%	27.90%	--
VaR 5%	1.33%	1.48%	--
Historical Sortino	0.4035	0.6915	--

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