

USD Conservative 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	0.15%	1.09%	0.49%	2.51%	8.04%	2.87%	1.88%	--	2.51%
Benchmark	1.93%	0.52%	1.43%	2.52%	9.71%	4.60%	4.36%	4.12%	4.16%

*Figures are annualized.

Total Returns	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD
Model Portfolio	--	--	--	--	11.67%	9.17%	0.81%	-16.20%	9.85%	2.64%	2.51%
Benchmark	-2.74%	4.95%	12.67%	-3.90%	14.57%	13.41%	4.66%	-17.39%	12.01%	5.87%	2.52%

Fundamentals	
Distribution Yield	4.15%
Dividend Yield	4.15%
Weighted Avg PE	21.68
Weighted Avg P/S	2.416
Weighted Med ROE	24.82%
Yield to Maturity	5.24%
Effective Duration	9.719
Average Coupon	5.05%
Avg Credit Qual Scr	6.232

Top 10 Holdings	
HOLDING	WEIGHT
PIMCO Active Bond Exchange-Traded Fund	39.00%
Vanguard Long-Term Treasury Ind...und ETF	34.40%
Vanguard 500 Index Fund ETF	9.71%
Vanguard FTSE All-World ex US In...und ETF	5.25%
VanEck International High Yield Bond ETF	4.40%
Fidelity Government Cash Reserves	2.00%
Vanguard Small-Cap Index Fund ETF	1.82%
First Trust Global Tactical Commo...tegy Fd	1.21%
First Trust Nasdaq Cybersecurity ETF	0.81%
First Trust NASDAQ Cln Edge Sma...a Ix Fd	0.40%

Top 10 Underlying Holdings	
HOLDING	WEIGHT
United States of America (GovernmEB-2043	2.17%
Federal National Mortgage Associ...EB-2055	1.61%
Federal Home Loan Mortgage Corp.CT-2054	1.33%
Federal Home Loan Mortgage Corp.CT-2053	1.28%
United States of America (GovernmOV-2045	1.22%
United States of America (GovernmAN-2034	1.15%
Federal Home Loan Mortgage Corp.UJL-2054	1.11%
Federal National Mortgage Associ...EB-2055	1.00%
United States of America (GovernmAY-2054	0.90%
Government National Mortgage As...EB-2055	0.88%

Region Exposure	
Americas	89.98%
North America	88.07%
Latin America	1.91%
Greater Europe	6.56%
United Kingdom	1.53%
Europe - Developed	4.13%
Europe - Emerging	0.29%
Africa and Middle East	0.60%
Greater Asia	3.46%
Japan	1.18%
Australasia	0.41%
Asia - Developed	0.67%
Asia - Emerging	1.20%

Stock Style Exposure	
Large Cap Value	19.71%
Large Cap Blend	33.36%
Large Cap Growth	19.48%
Mid Cap Value	5.65%
Mid Cap Blend	9.23%
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	81.09%
AA	2.17%
A	3.65%
BBB	4.95%
BB	4.35%
B	2.33%
Below B	1.28%
Not Rated	0.19%

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.

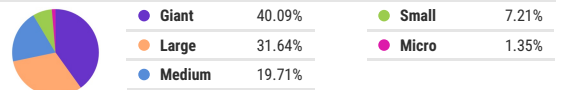
Benchmark: 30/10/60 Russell 3000, MSCI ACWI ex US, Bloomberg Global Aggregate **Advisory Fee** Annually, 0.50%

Rebalance Frequency: Annually **Expense Ratio** 0.33%

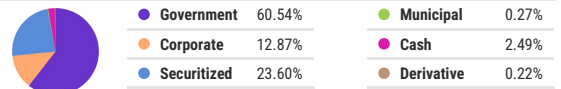
Max Fee: --

Asset Allocation	% Net	% Long	% Short
Cash	-8.04%	3.45%	11.49%
Stock	18.79%	18.79%	0.00%
Bond	88.51%	103.6%	15.07%
Convertible	0.06%	0.06%	0.00%
Preferred	0.26%	0.26%	0.00%
Other	0.41%	0.41%	0.00%

Market Capitalization



Bond Sector Exposure



Stock Sector Exposure

Basic Materials	3.02%
Communication Services	6.74%
Consumer Cyclical	9.61%
Consumer Defensive	5.36%
Energy	3.68%
Financial Services	15.22%
Healthcare	11.37%
Industrials	11.26%
Real Estate	5.68%
Technology	25.01%
Utilities	3.05%

Bond Maturity Exposure

Short Term (<1 Year)	14.51%
Intermediate (1-10 Years)	15.67%
Long Term (>10 Years)	69.82%

Risk	3Y	5Y	10Y
Alpha	-1.735	-2.333	--
Beta	0.9802	0.9152	--
Standard Deviation	10.11%	8.98%	--
Historical Sharpe Ratio	-0.1564	-0.0884	--
Max Drawdown	22.42%	22.42%	--
VaR 5%	0.88%	0.82%	--
Historical Sortino	-0.2495	-0.1292	--

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