

USD Moderate 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	-3.20%	-0.43%	-2.48%	-0.43%	4.30%	3.12%	10.29%	--	6.02%
Benchmark	-2.71%	-0.46%	-2.34%	-0.46%	5.43%	3.95%	9.99%	6.35%	5.74%

*Figures are annualized.

Total Returns	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD
Model Portfolio	--	--	--	--	20.31%	15.54%	8.51%	-18.38%	15.15%	9.78%	-0.43%
Benchmark	-2.68%	6.85%	16.95%	-6.38%	20.35%	15.33%	11.66%	-18.20%	16.67%	11.33%	-0.46%

Fundamentals	
Distribution Yield	3.40%
Dividend Yield	3.40%
Weighted Avg PE	23.64
Weighted Avg P/S	2.713
Weighted Med ROE	26.64%
Yield to Maturity	5.12%
Effective Duration	9.815
Average Coupon	4.66%
Avg Credit Qual Scr	5.249

Region Exposure	
Americas	86.15%
North America	84.99%
Latin America	1.16%
Greater Europe	7.87%
United Kingdom	1.81%
Europe - Developed	5.11%
Europe - Emerging	0.18%
Africa and Middle East	0.76%
Greater Asia	5.98%
Japan	2.02%
Australasia	0.66%
Asia - Developed	1.29%
Asia - Emerging	2.01%

Top 10 Holdings	
HOLDING	WEIGHT
Vanguard 500 Index Fund ETF	29.09%
PIMCO Active Bond Exchange-Traded Fund	19.30%
Vanguard Long-Term Treasury Ind...und ETF	16.77%
Vanguard FTSE All-World ex US In...und ETF	9.70%
First Trust BuyWrite Income ETF	6.06%
Vanguard Small-Cap Index Fund ETF	5.45%
First Trust Global Tactical Commo...tegy Fd	3.64%
First Trust Nasdaq Cybersecurity ETF	2.42%
VanEck International High Yield Bond ETF	1.93%
Fidelity Government Cash Reserves	1.40%

Stock Style Exposure	
Large Cap Value	21.01%
Large Cap Blend	32.10%
Large Cap Growth	17.33%
Mid Cap Value	5.55%
Mid Cap Blend	8.88%
Mid Cap Growth	4.80%
Small Cap Value	3.39%
Small Cap Blend	4.06%
Small Cap Growth	2.87%

Top 10 Underlying Holdings	
HOLDING	WEIGHT
Apple Inc	2.39%
Microsoft Corp	2.13%
NVIDIA Corp	2.05%
Amazon.com Inc	1.52%
United States of America (GovernmEB-2043	1.19%
Meta Platforms Inc	1.04%
Broadcom Inc	0.93%
Federal National Mortgage Associ...OV-2054	0.80%
Alphabet Inc	0.80%
First Trust Global Tactical Commo...gy Fund	0.80%

Bond Credit Quality Exposure	
AAA	82.32%
AA	2.01%
A	3.73%
BBB	4.86%
BB	3.71%
B	1.82%
Below B	1.34%
Not Rated	0.22%

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.

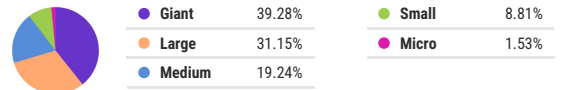
Benchmark: 50/20/30 Russell 3000, MSCI ACWI ex US, Bloomberg Global Aggregate **Advisory Fee Quarterly, 1.50%**

Rebalance Frequency: Annually **Expense Ratio 0.27%**

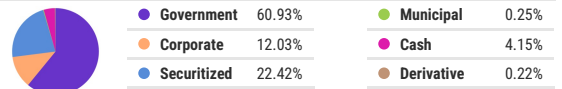
Max Fee: --

Asset Allocation	% Net	% Long	% Short
Cash	-2.34%	3.62%	5.96%
Stock	56.28%	56.31%	0.03%
Bond	45.12%	50.82%	5.70%
Convertible	0.05%	0.05%	0.00%
Preferred	0.13%	0.13%	0.00%
Other	0.77%	0.77%	0.00%

Market Capitalization



Bond Sector Exposure



Stock Sector Exposure

Basic Materials	2.52%
Communication Services	7.19%
Consumer Cyclical	9.94%
Consumer Defensive	5.65%
Energy	3.31%
Financial Services	14.00%
Healthcare	11.39%
Industrials	10.06%
Real Estate	5.67%
Technology	27.44%
Utilities	2.82%

Bond Maturity Exposure

Short Term (<1 Year)	17.70%
Intermediate (1-10 Years)	16.87%
Long Term (>10 Years)	65.43%

Risk	3Y	5Y	10Y
Alpha	-0.8096	-0.5377	--
Beta	1.072	1.113	--
Standard Deviation	13.42%	13.03%	--
Historical Sharpe Ratio	-0.0904	0.5904	--
Max Drawdown	27.48%	27.48%	--
VaR 5%	1.20%	1.32%	--
Historical Sortino	-0.1354	0.9199	--

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