

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	0.34%	-2.47%	-0.92%	-0.05%	9.67%	6.72%	8.92%	--	6.98%
Benchmark	1.15%	-2.31%	-0.04%	0.58%	10.37%	7.06%	8.45%	6.30%	5.77%

*Figures are annualized.

Total Returns	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD
Model Portfolio	--	--	--	--	21.52%	16.71%	9.60%	-17.56%	16.31%	10.89%	-0.05%
Benchmark	-2.68%	6.85%	16.95%	-6.38%	20.35%	15.33%	11.66%	-18.20%	16.67%	11.33%	0.58%

Fundamentals	
Distribution Yield	3.03%
Dividend Yield	3.03%
Weighted Avg PE	21.68
Weighted Avg P/S	2.416
Weighted Med ROE	24.81%
Yield to Maturity	5.26%
Effective Duration	9.581
Average Coupon	4.72%
Avg Credit Qual Scr	6.374

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	16.27%
Vanguard FTSE All-World ex US In...und ETF	15.76%
Vanguard Small-Cap Index Fund ETF	5.46%
First Trust Global Tactical Commo...tegy Fd	3.64%
VanEck International High Yield Bond ETF	2.43%
First Trust Nasdaq Cybersecurity ETF	2.42%
Fidelity Government Cash Reserves	1.39%
First Trust NASDAQ Cln Edge Sma...a Ix Fd	1.21%

Top 10 Underlying Holdings	
HOLDING	WEIGHT
Apple Inc	2.04%
Microsoft Corp	1.71%
NVIDIA Corp	1.65%
Amazon.com Inc	1.10%
United States of America (GovernmEB-2043	1.07%
First Trust Global Tactical Commo...gy Fund	0.80%
Federal National Mortgage Associ...EB-2055	0.80%
Meta Platforms Inc	0.77%
Federal Home Loan Mortgage Corp.CT-2054	0.66%
Broadcom Inc	0.65%

Region Exposure	
Americas	80.86%
North America	79.53%
Latin America	1.33%
Greater Europe	10.32%
United Kingdom	2.17%
Europe - Developed	6.93%
Europe - Emerging	0.26%
Africa and Middle East	0.96%
Greater Asia	8.82%
Japan	2.96%
Australasia	0.93%
Asia - Developed	1.82%
Asia - Emerging	3.10%

Stock Style Exposure	
Large Cap Value	19.71%
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	80.18%
AA	2.20%
A	3.69%
BBB	5.03%
BB	4.79%
B	2.57%
Below B	1.33%
Not Rated	0.21%

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.

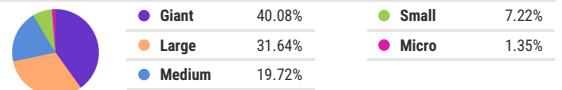
Benchmark: 50/20/30 Russell 3000, MSCI ACWI ex US, Bloomberg Global Aggregate **Advisory Fee** Annually, 0.50%

Rebalance Frequency: Annually **Expense Ratio** 0.23%

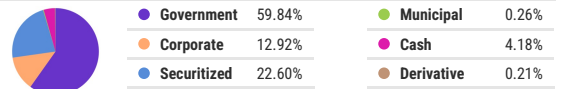
Max Fee: --

Asset Allocation	% Net	% Long	% Short
Cash	-2.03%	3.76%	5.78%
Stock	56.38%	56.38%	0.00%
Bond	44.54%	52.00%	7.46%
Convertible	0.03%	0.03%	0.00%
Preferred	0.13%	0.13%	0.00%
Other	0.94%	0.95%	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	15.21%
Healthcare	11.38%
Industrials	11.26%
Real Estate	5.71%
Technology	24.98%
Utilities	3.05%

Bond Maturity Exposure

Short Term (<1 Year)	18.46%
Intermediate (1-10 Years)	16.45%
Long Term (>10 Years)	65.08%

Risk	3Y	5Y	10Y
Alpha	-0.5527	0.0099	--
Beta	1.080	1.079	--
Standard Deviation	13.05%	12.75%	--
Historical Sharpe Ratio	0.1742	0.4897	--
Max Drawdown	26.75%	26.75%	--
VaR 5%	1.25%	1.32%	--
Historical Sortino	0.2771	0.7612	--

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