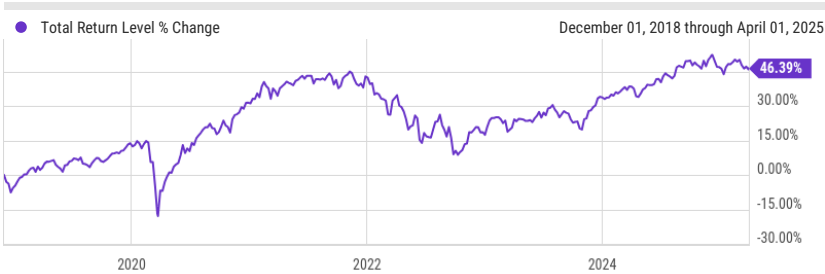


USD Moderate Dynamic



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	-2.46%	0.57%	-2.26%	0.57%	5.01%	3.16%	9.74%	--	6.20%
Benchmark	-2.68%	-0.83%	-2.46%	-0.83%	5.01%	3.28%	8.72%	5.93%	5.57%

*Figures are annualized.

Total Returns	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD
Model Portfolio	--	--	--	--	19.84%	16.50%	7.78%	-17.20%	13.84%	8.87%	0.57%
Benchmark	-2.41%	6.62%	14.98%	-5.02%	18.89%	15.36%	10.34%	-18.23%	15.65%	10.60%	-0.83%

Fundamentals	
Distribution Yield	3.61%
Dividend Yield	3.61%
Weighted Avg PE	23.64
Weighted Avg P/S	2.713
Weighted Med ROE	26.64%
Yield to Maturity	5.12%
Effective Duration	9.841
Average Coupon	4.81%
Avg Credit Qual Scr	5.227

Region Exposure	
Americas	87.58%
North America	86.23%
Latin America	1.34%
Greater Europe	7.31%
United Kingdom	1.71%
Europe - Developed	4.70%
Europe - Emerging	0.20%
Africa and Middle East	0.70%
Greater Asia	5.11%
Japan	1.73%
Australasia	0.57%
Asia - Developed	1.09%
Asia - Emerging	1.71%

Top 10 Holdings	
HOLDING	WEIGHT
Vanguard 500 Index Fund ETF	24.24%
PIMCO Active Bond Exchange-Traded Fund	24.20%
Vanguard Long-Term Treasury Ind.und ETF	21.28%
Vanguard FTSE All-World ex US In.und ETF	8.08%
First Trust BuyWrite Income ETF	5.05%
Vanguard Small-Cap Index Fund ETF	4.55%
First Trust Global Tactical Commo..tegy Fd	3.03%
VanEck International High Yield Bond ETF	2.42%
First Trust Nasdaq Cybersecurity ETF	2.02%
Fidelity Government Cash Reserves	1.59%

Stock Style Exposure	
Large Cap Value	21.00%
Large Cap Blend	32.09%
Large Cap Growth	17.33%
Mid Cap Value	5.55%
Mid Cap Blend	8.89%
Mid Cap Growth	4.80%
Small Cap Value	3.39%
Small Cap Blend	4.06%
Small Cap Growth	2.88%

Top 10 Underlying Holdings	
HOLDING	WEIGHT
Apple Inc	1.99%
Microsoft Corp	1.78%
NVIDIA Corp	1.71%
United States of America (GovernmEB-2043	1.50%
Amazon.com Inc	1.26%
Federal National Mortgage Associ...OV-2054	1.01%
Meta Platforms Inc	0.86%
Federal Home Loan Mortgage Corp.CT-2053	0.85%
Federal National Mortgage Associ...OV-2054	0.84%
Broadcom Inc	0.78%

Bond Credit Quality Exposure	
AAA	82.41%
AA	2.00%
A	3.71%
BBB	4.84%
BB	3.69%
B	1.81%
Below B	1.33%
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.

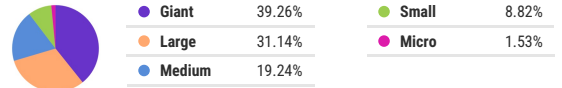
Benchmark: 50/10/40 Russell 3000, MSCI ACWI ex US, Bloomberg Global Aggregate **Advisory Fee** Annually, 0.50%

Rebalance Frequency: Annually **Expense Ratio** 0.29%

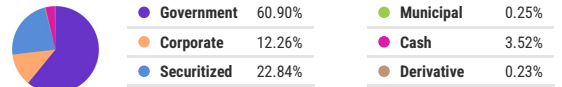
Max Fee: --

Asset Allocation	% Net	% Long	% Short
Cash	-3.93%	3.53%	7.45%
Stock	46.91%	46.94%	0.02%
Bond	56.13%	63.29%	7.15%
Convertible	0.06%	0.06%	0.00%
Preferred	0.16%	0.16%	0.00%
Other	0.66%	0.66%	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	10.07%
Real Estate	5.67%
Technology	27.44%
Utilities	2.82%

Bond Maturity Exposure

Short Term (<1 Year)	16.52%
Intermediate (1-10 Years)	16.33%
Long Term (>10 Years)	67.15%

Risk	3Y	5Y	10Y
Alpha	-0.0841	0.5024	--
Beta	1.037	1.084	--
Standard Deviation	12.25%	11.94%	--
Historical Sharpe Ratio	-0.0955	0.5976	--
Max Drawdown	25.60%	25.60%	--
VaR 5%	1.06%	1.18%	--
Historical Sortino	-0.1421	0.929	--

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