

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	0.30%	-1.67%	-0.59%	0.53%	9.25%	5.58%	7.42%	--	6.11%
Benchmark	1.25%	-2.28%	-0.20%	0.23%	9.97%	6.33%	7.29%	5.92%	5.61%

*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%	0.53%
Benchmark	-2.41%	6.62%	14.98%	-5.02%	18.89%	15.36%	10.34%	-18.23%	15.65%	10.60%	0.23%

Fundamentals

Distribution Yield	3.31%
Dividend Yield	3.31%
Weighted Avg PE	21.68
Weighted Avg P/S	2.416
Weighted Med ROE	24.80%
Yield to Maturity	5.25%
Effective Duration	9.637
Average Coupon	4.85%
Avg Credit Qual Scr	6.316

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	20.78%
Vanguard FTSE All-World ex US In...und ETF	13.13%
Vanguard Small-Cap Index Fund ETF	4.55%
First Trust Global Tactical Commo...tegy Fd	3.03%
VanEck International High Yield Bond ETF	2.92%
First Trust Nasdaq Cybersecurity ETF	2.02%
Fidelity Government Cash Reserves	1.59%
First Trust NASDAQ Cln Edge Sma...a Ix Fd	1.01%

Top 10 Underlying Holdings

HOLDING	WEIGHT
Apple Inc	1.70%
Microsoft Corp	1.42%
NVIDIA Corp	1.37%
United States of America (GovernmEB-2043	1.35%
Federal National Mortgage Associ...EB-2055	1.00%
Amazon.com Inc	0.92%
Federal Home Loan Mortgage Corp.CT-2054	0.82%
Federal Home Loan Mortgage Corp.CT-2053	0.79%
United States of America (GovernmOV-2045	0.76%
United States of America (GovernmAN-2034	0.71%

Region Exposure

Americas	83.14%
North America	81.67%
Latin America	1.48%
Greater Europe	9.38%
United Kingdom	2.01%
Europe - Developed	6.23%
Europe - Emerging	0.27%
Africa and Middle East	0.87%
Greater Asia	7.48%
Japan	2.52%
Australasia	0.80%
Asia - Developed	1.54%
Asia - Emerging	2.63%

Stock Style Exposure

Large Cap Value	19.71%
Large Cap Blend	33.34%
Large Cap Growth	19.47%
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

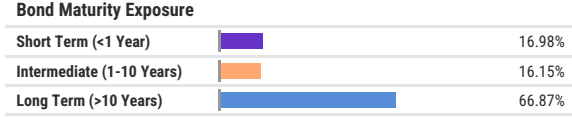
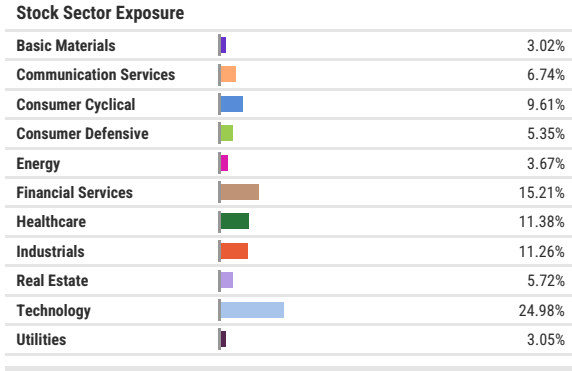
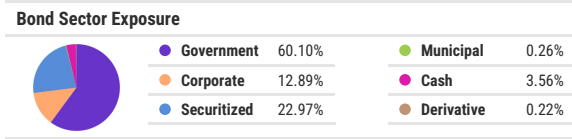
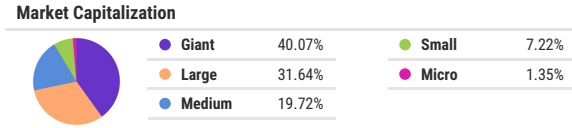
AAA	80.55%
AA	2.19%
A	3.68%
BBB	5.00%
BB	4.61%
B	2.47%
Below B	1.31%
Not Rated	0.20%

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 0.26%
Max Fee: --

Asset Allocation

	% Net	% Long	% Short
Cash	-3.49%	3.71%	7.20%
Stock	46.99%	46.99%	0.00%
Bond	55.49%	64.84%	9.35%
Convertible	0.04%	0.04%	0.00%
Preferred	0.16%	0.16%	0.00%
Other	0.81%	0.81%	0.00%



Risk

	3Y	5Y	10Y
Alpha	-0.8507	-0.1359	--
Beta	1.052	1.057	--
Standard Deviation	11.96%	11.71%	--
Historical Sharpe Ratio	0.0949	0.4051	--
Max Drawdown	25.60%	25.60%	--
VaR 5%	1.12%	1.19%	--
Historical Sortino	0.1493	0.6235	--

2025 YCharts, Inc. All Rights Reserved. YCharts, Inc. ("YCharts") is not registered with the U.S. Securities and Exchange Commission (or with the securities regulatory authority or body of any state or any other jurisdiction) as an investment adviser, broker-dealer or in any other capacity, and does not purport to provide investment advice or make investment recommendations. This report has been generated using data manually input by the creator of this report combined with data and calculations from YCharts.com and is intended solely to assist you or your investment or other adviser(s) in conducting investment research. You should not construe this report as an offer to buy or sell, as a solicitation of an offer to buy or sell, or as a recommendation to buy, sell, hold or trade, any security or other financial instrument. THE IMPORTANT DISCLOSURES FOUND AT THE END OF THIS REPORT (WHICH INCLUDE DEFINITIONS OF CERTAIN TERMS USED IN THIS REPORT) ARE AN INTEGRAL PART OF THIS REPORT AND MUST BE READ IN CONJUNCTION WITH YOUR REVIEW OF THIS REPORT. For further information regarding your use of this report, please go to: <https://get.ycharts.com/disclosure/>