

# USD 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](https://go.ycharts.com/fund_contact_info).

Performance	1M	3M	6M	YTD	1Y*	3Y*	5Y*	10Y*	AT*
Total Return	-3.47%	-1.11%	-2.19%	-1.11%	5.88%	4.32%	11.91%	--	7.31%
Benchmark	-2.73%	-0.10%	-2.22%	-0.10%	5.84%	4.62%	11.27%	6.75%	5.87%

\*Figures are annualized.

Total Returns	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD
Model Portfolio	--	--	--	--	22.49%	16.96%	9.91%	-17.53%	14.93%	14.14%	-1.11%
Benchmark	-2.97%	7.08%	18.94%	-7.73%	21.81%	15.18%	12.98%	-18.18%	17.70%	12.07%	-0.10%

Fundamentals	
Distribution Yield	3.09%
Dividend Yield	3.09%
Weighted Avg PE	23.64
Weighted Avg P/S	2.713
Weighted Med ROE	26.64%
Yield to Maturity	5.13%
Effective Duration	9.733
Average Coupon	4.29%
Avg Credit Qual Scr	5.321

Top 10 Holdings	
HOLDING	WEIGHT
Vanguard 500 Index Fund ETF	36.37%
Vanguard FTSE All-World ex US In...und ETF	12.12%
PIMCO Active Bond Exchange-Traded Fund	11.90%
Vanguard Long-Term Treasury Ind...und ETF	9.95%
First Trust BuyWrite Income ETF	7.58%
Vanguard Small-Cap Index Fund ETF	6.82%
First Trust Global Tactical Commo...tegy Fd	4.55%
First Trust Nasdaq Cybersecurity ETF	3.03%
First Trust NASDAQ Cln Edge Sma...a Ix Fd	1.52%
Vanguard Health Care Index Fund ETF	1.52%

Top 10 Underlying Holdings	
HOLDING	WEIGHT
Apple Inc	2.99%
Microsoft Corp	2.67%
NVIDIA Corp	2.56%
Amazon.com Inc	1.89%
Meta Platforms Inc	1.30%
Broadcom Inc	1.17%
Alphabet Inc	1.00%
First Trust Global Tactical Commo...gy Fund	1.00%
Tesla Inc	0.93%
Alphabet Inc	0.84%

Region Exposure	
Americas	84.01%
North America	83.12%
Latin America	0.88%
Greater Europe	8.70%
United Kingdom	1.96%
Europe - Developed	5.73%
Europe - Emerging	0.16%
Africa and Middle East	0.85%
Greater Asia	7.29%
Japan	2.46%
Australasia	0.79%
Asia - Developed	1.59%
Asia - Emerging	2.45%

Stock Style Exposure	
Large Cap Value	21.01%
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%

Bond Credit Quality Exposure	
AAA	82.02%
AA	2.04%
A	3.79%
BBB	4.94%
BB	3.77%
B	1.85%
Below B	1.36%
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.

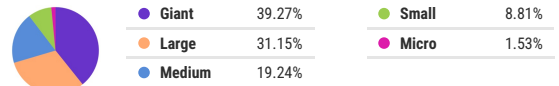
**Benchmark:** 50/30/20 Russell 3000, MSCI ACWI ex US, Bloomberg Global Aggregate **Advisory Fee** Annually, 0.50%

**Rebalance Frequency:** Annually **Expense Ratio** 0.25%

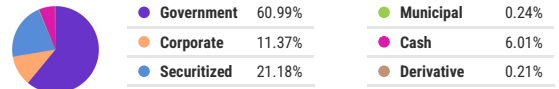
**Max Fee:** --

Asset Allocation	% Net	% Long	% Short
Cash	0.10%	3.79%	3.70%
Stock	70.39%	70.42%	0.04%
Bond	28.48%	32.00%	3.52%
Convertible	0.03%	0.03%	0.00%
Preferred	0.08%	0.08%	0.00%
Other	0.93%	0.93%	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	11.40%
Industrials	10.07%
Real Estate	5.67%
Technology	27.44%
Utilities	2.82%

### Bond Maturity Exposure

Short Term (<1 Year)	21.18%
Intermediate (1-10 Years)	18.43%
Long Term (>10 Years)	60.39%

Risk	3Y	5Y	10Y
Alpha	-0.3342	-0.3794	--
Beta	1.104	1.118	--
Standard Deviation	14.61%	14.06%	--
Historical Sharpe Ratio	-0.0009	0.6623	--
Max Drawdown	27.90%	27.90%	--
VaR 5%	1.34%	1.44%	--
Historical Sortino	-0.0014	1.058	--

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