

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

Performance	1M	3M	6M	YTD	1Y*	3Y*	5Y*	10Y*	AT*
Total Return	-2.35%	-3.54%	-1.47%	0.04%	5.38%	4.71%	8.20%	--	6.17%
Benchmark	-3.57%	-4.16%	-0.17%	-1.13%	5.95%	4.52%	7.56%	6.07%	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%	0.04%
Benchmark	-2.41%	6.62%	14.98%	-5.02%	18.89%	15.36%	10.34%	-18.23%	15.65%	10.60%	-1.13%

Fundamentals	
Distribution Yield	3.52%
Dividend Yield	3.52%
Weighted Avg PE	24.92
Weighted Avg P/S	2.870
Weighted Med ROE	27.38%
Yield to Maturity	5.40%
Effective Duration	10.27
Average Coupon	4.94%
Avg Credit Qual Scr	5.229

Region Exposure	
Americas	91.33%
North America	90.32%
Latin America	1.01%
Greater Europe	5.20%
United Kingdom	1.30%
Europe - Developed	3.39%
Europe - Emerging	0.08%
Africa and Middle East	0.42%
Greater Asia	3.47%
Japan	1.17%
Australasia	0.36%
Asia - Developed	0.74%
Asia - Emerging	1.20%

Top 10 Holdings	
HOLDING	WEIGHT
Vanguard 500 Index Fund ETF	27.30%
PIMCO Active Bond Exchange-Traded Fund	25.63%
Vanguard Long-Term Treasury Ind.und ETF	23.89%
Vanguard FTSE All-World ex US In.und ETF	6.22%
First Trust BuyWrite Income ETF	4.86%
Vanguard Small-Cap Index Fund ETF	4.33%
First Trust Nasdaq Cybersecurity ETF	1.99%
Fidelity Government Cash Reserves	1.55%
First Trust Global Tactical Commo...tegy Fd	1.04%
First Trust NASDAQ Cln Edge Sma...a Ix Fd	1.01%

Stock Style Exposure	
Large Cap Value	19.10%
Large Cap Blend	35.83%
Large Cap Growth	16.95%
Mid Cap Value	5.20%
Mid Cap Blend	8.77%
Mid Cap Growth	4.78%
Small Cap Value	2.91%
Small Cap Blend	3.73%
Small Cap Growth	2.72%

Top 10 Underlying Holdings	
HOLDING	WEIGHT
Apple Inc	2.18%
Microsoft Corp	1.96%
NVIDIA Corp	1.85%
United States of America (GovernmEB-2043	1.59%
Amazon.com Inc	1.41%
Federal National Mortgage Associ...OV-2054	1.07%
Meta Platforms Inc	0.95%
Federal Home Loan Mortgage Corp.CT-2053	0.90%
Federal National Mortgage Associ...OV-2054	0.89%
Broadcom Inc	0.86%

Bond Credit Quality Exposure	
AAA	85.28%
AA	1.71%
A	4.05%
BBB	5.36%
BB	1.70%
B	0.59%
Below B	1.20%
Not Rated	0.12%

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.

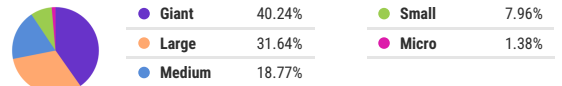
**Benchmark:** 50/10/40 Russell 3000, MSCI ACWI ex US, Bloomberg Global Aggregate **Advisory Fee** Annually, 0.50%

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

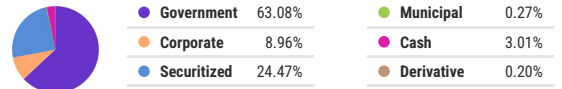
**Max Fee:** --

Asset Allocation	% Net	% Long	% Short
Cash	-4.37%	2.83%	7.16%
Stock	46.79%	46.79%	0.00%
Bond	57.13%	64.19%	7.10%
Convertible	0.03%	0.03%	0.00%
Preferred	0.17%	0.17%	0.00%
Other	0.26%	0.26%	0.01%

### Market Capitalization



### Bond Sector Exposure



### Stock Sector Exposure

Basic Materials	2.37%
Communication Services	7.81%
Consumer Cyclical	10.64%
Consumer Defensive	5.51%
Energy	3.23%
Financial Services	13.59%
Healthcare	11.58%
Industrials	9.98%
Real Estate	3.47%
Technology	28.98%
Utilities	2.83%

### Bond Maturity Exposure

Short Term (<1 Year)	14.23%
Intermediate (1-10 Years)	12.48%
Long Term (>10 Years)	73.28%

Risk	3Y	5Y	10Y
Alpha	-0.0235	-0.5610	--
Beta	1.039	1.122	--
Standard Deviation	12.53%	12.27%	--
Historical Sharpe Ratio	0.0062	0.3856	--
Max Drawdown	25.60%	28.56%	--
VaR 5%	1.13%	1.18%	--
Historical Sortino	0.0091	0.607	--

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