

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	-3.20%	-4.20%	-0.98%	-0.60%	5.99%	5.92%	9.76%	--	7.04%
Benchmark	-3.62%	-3.98%	0.46%	-0.74%	6.58%	5.47%	8.76%	6.51%	5.74%

*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%	-0.60%
Benchmark	-2.68%	6.85%	16.95%	-6.38%	20.35%	15.33%	11.66%	-18.20%	16.67%	11.33%	-0.74%

Fundamentals	
Distribution Yield	3.31%
Dividend Yield	3.31%
Weighted Avg PE	24.90
Weighted Avg P/S	2.867
Weighted Med ROE	27.33%
Yield to Maturity	5.38%
Effective Duration	10.41
Average Coupon	4.88%
Avg Credit Qual Scr	5.089

Region Exposure	
Americas	90.35%
North America	89.53%
Latin America	0.82%
Greater Europe	5.57%
United Kingdom	1.36%
Europe - Developed	3.69%
Europe - Emerging	0.07%
Africa and Middle East	0.45%
Greater Asia	4.07%
Japan	1.36%
Australasia	0.41%
Asia - Developed	0.88%
Asia - Emerging	1.42%

Top 10 Holdings	
HOLDING	WEIGHT
Vanguard 500 Index Fund ETF	32.34%
PIMCO Active Bond Exchange-Traded Fund	20.59%
Vanguard Long-Term Treasury Ind.und ETF	20.12%
Vanguard FTSE All-World ex US In.und ETF	7.49%
First Trust BuyWrite Income ETF	5.85%
Vanguard Small-Cap Index Fund ETF	5.22%
First Trust Nasdaq Cybersecurity ETF	2.40%
Fidelity Government Cash Reserves	1.45%
First Trust Global Tactical Commo...tegy Fd	1.25%
First Trust NASDAQ Cln Edge Sma...a Ix Fd	1.21%

Stock Style Exposure	
Large Cap Value	19.09%
Large Cap Blend	35.74%
Large Cap Growth	16.96%
Mid Cap Value	5.20%
Mid Cap Blend	8.77%
Mid Cap Growth	4.80%
Small Cap Value	2.94%
Small Cap Blend	3.76%
Small Cap Growth	2.74%

Top 10 Underlying Holdings	
HOLDING	WEIGHT
Apple Inc	2.59%
Microsoft Corp	2.33%
NVIDIA Corp	2.20%
Amazon.com Inc	1.67%
United States of America (GovernmEB-2043	1.27%
Meta Platforms Inc	1.13%
Broadcom Inc	1.02%
Alphabet Inc	0.90%
Federal National Mortgage Associ...OV-2054	0.86%
Tesla Inc	0.85%

Bond Credit Quality Exposure	
AAA	86.19%
AA	1.68%
A	3.99%
BBB	5.26%
BB	1.30%
B	0.36%
Below B	1.13%
Not Rated	0.09%

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.

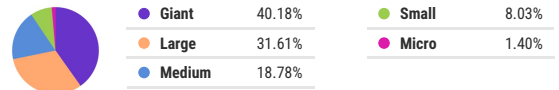
Benchmark: 50/20/30 Russell 3000, MSCI ACWI ex US, Bloomberg Global Aggregate **Advisory Fee** Annually, 0.50%

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

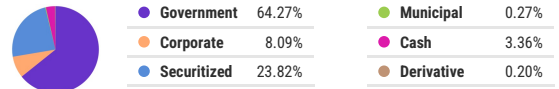
Max Fee: --

Asset Allocation	% Net	% Long	% Short
Cash	-3.04%	2.76%	5.76%
Stock	55.83%	55.83%	0.00%
Bond	46.77%	52.44%	5.70%
Convertible	0.02%	0.02%	0.00%
Preferred	0.13%	0.13%	0.00%
Other	0.28%	0.29%	0.01%

Market Capitalization



Bond Sector Exposure



Stock Sector Exposure

Basic Materials	2.38%
Communication Services	7.79%
Consumer Cyclical	10.63%
Consumer Defensive	5.51%
Energy	3.23%
Financial Services	13.59%
Healthcare	11.59%
Industrials	10.01%
Real Estate	3.49%
Technology	28.95%
Utilities	2.84%

Bond Maturity Exposure

Short Term (<1 Year)	14.66%
Intermediate (1-10 Years)	11.93%
Long Term (>10 Years)	73.41%

Risk	3Y	5Y	10Y
Alpha	0.3525	-0.2966	--
Beta	1.066	1.136	--
Standard Deviation	13.60%	13.30%	--
Historical Sharpe Ratio	0.0954	0.4615	--
Max Drawdown	26.75%	31.30%	--
VaR 5%	1.26%	1.32%	--
Historical Sortino	0.1415	0.7305	--

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