

USD Aggressive 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	-6.87%	-7.10%	1.15%	-3.37%	8.49%	7.45%	11.08%	--	7.64%
Benchmark	-3.24%	-3.04%	1.89%	0.66%	7.87%	7.31%	10.90%	7.10%	5.70%

*Figures are annualized.

Total Returns	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD
Model Portfolio	--	--	--	--	23.22%	15.18%	10.44%	-17.74%	15.68%	19.65%	-3.37%
Benchmark	-3.50%	7.00%	21.37%	-9.43%	22.91%	14.49%	13.51%	-17.94%	18.33%	11.96%	0.66%

Fundamentals	
Distribution Yield	2.35%
Dividend Yield	2.35%
Weighted Avg PE	24.95
Weighted Avg P/S	2.876
Weighted Med ROE	27.46%
Yield to Maturity	--
Effective Duration	--
Average Coupon	0.50%
Avg Credit Qual Scr	--

Top 10 Holdings	
HOLDING	WEIGHT
Vanguard 500 Index Fund ETF	57.18%
Vanguard FTSE All-World ex US In...und ETF	12.72%
First Trust BuyWrite Income ETF	9.92%
Vanguard Small-Cap Index Fund ETF	8.85%
First Trust Nasdaq Cybersecurity ETF	4.07%
First Trust Global Tactical Commo...tegy Fd	2.13%
First Trust NASDAQ Cln Edge Sma...a lx Fd	2.06%
Vanguard Health Care Index Fund ETF	2.06%
Vanguard Real Estate Index Fund ETF	1.01%

Top 10 Underlying Holdings	
HOLDING	WEIGHT
Apple Inc	4.56%
Microsoft Corp	4.08%
NVIDIA Corp	3.87%
Amazon.com Inc	2.94%
Meta Platforms Inc	1.98%
Broadcom Inc	1.78%
Alphabet Inc	1.57%
Tesla Inc	1.49%
Alphabet Inc	1.32%
Berkshire Hathaway Inc	1.13%

Region Exposure	
Americas	85.33%
North America	84.98%
Latin America	0.35%
Greater Europe	7.98%
United Kingdom	1.77%
Europe - Developed	5.41%
Europe - Emerging	0.09%
Africa and Middle East	0.71%
Greater Asia	6.69%
Japan	2.19%
Australasia	0.63%
Asia - Developed	1.48%
Asia - Emerging	2.39%

Stock Style Exposure	
Large Cap Value	19.13%
Large Cap Blend	35.97%
Large Cap Growth	16.94%
Mid Cap Value	5.21%
Mid Cap Blend	8.77%
Mid Cap Growth	4.76%
Small Cap Value	2.88%
Small Cap Blend	3.68%
Small Cap Growth	2.68%

Bond Credit Quality Exposure	
AAA	0.00%
AA	0.00%
A	0.00%
BBB	0.00%
BB	0.00%
B	0.00%
Below B	0.00%
Not Rated	0.00%

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.

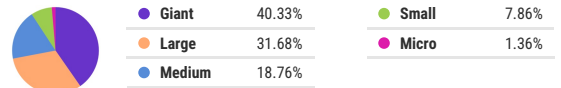
Benchmark: 45/45/10 Russell 3000, MSCI ACWI ex US, Bloomberg Global Aggregate **Advisory Fee** Annually, 0.50%

Rebalance Frequency: Annually **Expense Ratio** 0.16%

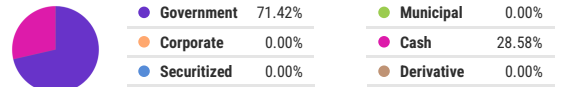
Max Fee: --

Asset Allocation	% Net	% Long	% Short
Cash	1.67%	1.72%	0.05%
Stock	97.02%	97.02%	0.00%
Bond	0.91%	0.91%	0.00%
Convertible	0.00%	0.00%	0.00%
Preferred	0.01%	0.01%	0.00%
Other	0.39%	0.39%	0.00%

Market Capitalization



Bond Sector Exposure



Stock Sector Exposure

Basic Materials	2.36%
Communication Services	7.84%
Consumer Cyclical	10.65%
Consumer Defensive	5.51%
Energy	3.22%
Financial Services	13.59%
Healthcare	11.57%
Industrials	9.94%
Real Estate	3.45%
Technology	29.03%
Utilities	2.83%

Bond Maturity Exposure

Short Term (<1 Year)	61.00%
Intermediate (1-10 Years)	39.00%
Long Term (>10 Years)	0.00%

Risk	3Y	5Y	10Y
Alpha	1.017	-0.1937	--
Beta	1.079	1.091	--
Standard Deviation	15.36%	14.71%	--
Historical Sharpe Ratio	0.2212	0.5178	--
Max Drawdown	28.48%	33.54%	--
VaR 5%	1.55%	1.60%	--
Historical Sortino	0.3465	0.8359	--

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