

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.

Performance	1M	3M	6M	YTD	1Y*	3Y*	5Y*	10Y*	AT*
Total Return	-4.60%	-5.29%	-0.15%	-1.65%	6.95%	6.24%	10.26%	--	7.29%
Benchmark	-3.68%	-3.80%	1.09%	-0.34%	7.22%	6.43%	9.96%	6.93%	5.88%

*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%	-1.65%
Benchmark	-2.97%	7.08%	18.94%	-7.73%	21.81%	15.18%	12.98%	-18.18%	17.70%	12.07%	-0.34%

Fundamentals	
Distribution Yield	2.95%
Dividend Yield	2.95%
Weighted Avg PE	24.92
Weighted Avg P/S	2.871
Weighted Med ROE	27.40%
Yield to Maturity	5.38%
Effective Duration	10.36
Average Coupon	4.72%
Avg Credit Qual Scr	5.112

Top 10 Holdings	
HOLDING	WEIGHT
Vanguard 500 Index Fund ETF	41.58%
PIMCO Active Bond Exchange-Traded Fund	13.06%
Vanguard Long-Term Treasury Ind.und ETF	12.24%
Vanguard FTSE All-World ex US In.und ETF	9.43%
First Trust BuyWrite Income ETF	7.36%
Vanguard Small-Cap Index Fund ETF	6.56%
First Trust Nasdaq Cybersecurity ETF	3.02%
First Trust Global Tactical Commo. tegy Fd	1.58%
First Trust NASDAQ Cln Edge Sma.a Ix Fd	1.53%
Vanguard Health Care Index Fund ETF	1.53%

Top 10 Underlying Holdings	
HOLDING	WEIGHT
Apple Inc	3.32%
Microsoft Corp	2.98%
NVIDIA Corp	2.82%
Amazon.com Inc	2.14%
Meta Platforms Inc	1.45%
Broadcom Inc	1.30%
Alphabet Inc	1.15%
Tesla Inc	1.09%
Alphabet Inc	0.96%
Berkshire Hathaway Inc	0.82%

Region Exposure	
Americas	88.56%
North America	87.93%
Latin America	0.63%
Greater Europe	6.41%
United Kingdom	1.51%
Europe - Developed	4.29%
Europe - Emerging	0.07%
Africa and Middle East	0.54%
Greater Asia	5.03%
Japan	1.66%
Australasia	0.49%
Asia - Developed	1.10%
Asia - Emerging	1.78%

Stock Style Exposure	
Large Cap Value	19.11%
Large Cap Blend	35.86%
Large Cap Growth	16.95%
Mid Cap Value	5.20%
Mid Cap Blend	8.77%
Mid Cap Growth	4.78%
Small Cap Value	2.90%
Small Cap Blend	3.72%
Small Cap Growth	2.71%

Bond Credit Quality Exposure	
AAA	86.26%
AA	1.72%
A	4.08%
BBB	5.38%
BB	1.11%
B	0.23%
Below B	1.14%
Not Rated	0.07%

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.

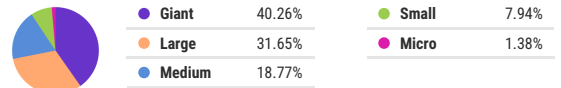
Benchmark: 50/30/20 Russell 3000, MSCI ACWI ex US, Bloomberg Global Aggregate **Advisory Fee** Annually, 0.50%

Rebalance Frequency: Annually **Expense Ratio** 0.22%

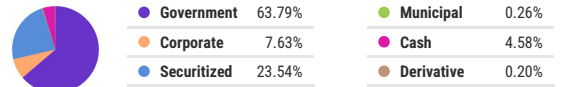
Max Fee: --

Asset Allocation	% Net	% Long	% Short
Cash	-1.04%	2.66%	3.67%
Stock	71.13%	71.13%	0.00%
Bond	29.49%	33.09%	3.62%
Convertible	0.01%	0.01%	0.00%
Preferred	0.09%	0.09%	0.00%
Other	0.32%	0.33%	0.00%

Market Capitalization



Bond Sector Exposure



Stock Sector Exposure

Basic Materials	2.37%
Communication Services	7.82%
Consumer Cyclical	10.64%
Consumer Defensive	5.51%
Energy	3.23%
Financial Services	13.59%
Healthcare	11.58%
Industrials	9.97%
Real Estate	3.47%
Technology	28.99%
Utilities	2.83%

Bond Maturity Exposure

Short Term (<1 Year)	16.82%
Intermediate (1-10 Years)	12.51%
Long Term (>10 Years)	70.66%

Risk	3Y	5Y	10Y
Alpha	-0.0360	-0.8094	--
Beta	1.103	1.134	--
Standard Deviation	14.83%	14.34%	--
Historical Sharpe Ratio	0.1221	0.465	--
Max Drawdown	27.90%	32.37%	--
VaR 5%	1.43%	1.48%	--
Historical Sortino	0.1847	0.745	--

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