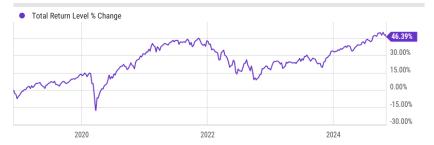
USD Moderate Dynamic





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.

Performance		1M	3M	6N	1 '	YTD	1Y*	3Y*	5Y*	10Y*	AT*
Total Return		-2.58%	1.41%	8.60%	6 9	.50%	20.62%	0.64%	6.02%		6.65%
Benchmark		-1.61%	2.93%	9.329	6 10	.09%	22.90%	1.52%	6.42%	6.02%	5.69%
									*Figu	ires are ani	nualized.
Total Returns	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Model Portfolio						19.84%	16.50%	7.78%	-17.20%	13.84%	9.50%

Benchmark	4.88% -2.41%	6.62%	14.98%	-5.02%	18.89%	15.36%	10.34%
Fundamentals					Regio	n Expos	ure
Distribution Yield			3.389	%	Americas		
Dividend Yield			3.389	%	North	America	
Weighted Avg PE			25.4	6	Latin America		
Weighted Avg P/S			2.87	7	Greate	er Europe	
Weighted Med ROE			28.649	%	United	Kingdom	
Yield to Maturity			4.729	%	Europe	e - Develo _l	oed
Effective Duration			10.3	8	Europe	e - Emergi	ng
Average Coupon			4.069	%	Africa	and Midd	le East
Avg Credit Qual Sci	r		5.43	5	Greate	er Asia	
					Japan		
Top 10 Holdings	1				Austra	ılasia	
HOLDING			WEIGH		Asia -	Developed	i
Vanguard S&P 500			30.219	-	Asia -	Emerging	
Vanguard Long-Ter	•		24.389	6			
PIMCO Active Bond	d ETF		23.639	6	Stock	Style E	cposure
First Trust BuyWrit	e Income ETF		5.129	%		•	Large Cap V
Vanguard FTSE All-	-Wld ex-US ETF		5.019	%		• 1	Large Cap E
Vanguard Small-Ca	p ETF		4.529	%	Large Cap		
First Trust NASDAC	Q Cybersecurity E	TF	2.139	%		• 1	Mid Cap Va
Fidelity Governmen	nt Cash Reserves		1.989	%		• 1	Mid Cap Ble
First Trust NASDAC	Q® Cln Edge®S	dlfsETF	1.029	%		• 1	Mid Cap Gr
Vanguard Health Ca	are ETF		0.979	%		• :	Small Cap \
Top 10 Underlyir	na Holdinas						Small Cap E
HOLDING	ng moranigo		WEIGH ⁻	т		- :	Small Cap G
Apple Inc			2.509		Bond	Credit Q	uality Exp
Microsoft Corp			2.339	%		•	AAA
NVIDIA Corp			2.169	%			AA
United States of An	merica (Governm	EB-2043	1.569	%			A
Amazon.com Inc			1.269	%		• 1	BBB
Federal National M	ortgage Associ	EP-2054	0.989	%		• 1	ВВ
Meta Platforms Inc	;		0.919	%		• 1	В

	Exposure	
America	-	93.10%
North Ar		92.43%
Latin An		0.67%
Greater	•	4.06%
United K	•	1.11%
	Developed	2.66%
	Emerging	0.04%
	nd Middle East	0.26%
Greater	Asia	2.84%
Japan		0.93%
Australa	sia	0.31%
Asia - De	eveloped	0.59%
Asia - Er	nerging	1.01%
Stock S	Style Exposure	
	Large Cap Value	19.20%
	 Large Cap Blend 	33.02%
	 Large Cap Growth 	18.94%
	Mid Cap Value	5.14%
	Mid Cap Blend	8.97%
	Mid Cap Growth	5.23%
	Small Cap Value	3.15%
	 Small Cap Blend 	3.74%
	Small Cap Growth	2.61%
Bond C	redit Quality Exposure	
	• AAA	84.50%
	• AA	1.98%
	• A	4.44%
	• BBB	6.33%
	• BB	0.90%
	• B	0.45%
	Below B	1.34%

-18.23% 15.65%

10.09%

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: 50/10/40 Russell 3000 MSCL Advisory Fee Annually 0.50%

	ACWI ex US, Bloomberg Global Aggregate	Authory	ce runidany, 0.00%	
R	Rebalance Frequency: Annually	Expense R	atio 0.26%	
A	Asset Allocation	% Net	% Long	% Short
C	Cash	-2.13%	2.95%	5.07%
-	u l.	40.040	10 100:	0.000

Asset Allocation	% Net	% Long	% Short
Cash	-2.13%	2.95%	5.07%
Stock	49.04%	49.10%	0.06%
Bond	52.77%	59.17%	6.40%
Convertible	0.01%	0.01%	0.00%
Preferred	0.15%	0.15%	0.00%
Other	0.15%	0.16%	0.01%

Market Capitalization								
	Giant	40.22%	Small	8.16%				
	Large	30.87%	Micro	1.37%				
	Medium	19.39%						
Bond Sector Exp	osure							

	Government	62.70%	Municipal	0.22%
	Corporate	8.21%	Cash	3.38%
	Securitized	25.19%	Derivative	0.30%
Stock Sector Exp	osure			

Basic Materials 2.53% Communication Services 7.13% Consumer Cyclical 9.79% Consumer Defensive 5.80% Energy 3.31% Financial Services 12.29% Healthcare 12.15% Industrials 9.91% Real Estate 4.19% Technology 29.92% Utilities 2.96%			
Consumer Cyclical 9.79% Consumer Defensive 5.80% Energy 3.31% Financial Services 12.29% Healthcare 12.15% Industrials 9.91% Real Estate 4.19% Technology 29.92%	Basic Materials	1	2.53%
Consumer Defensive 5.80% Energy 3.31% Financial Services 12.29% Healthcare 12.15% Industrials 9.91% Real Estate 4.19% Technology 29.92%	Communication Services		7.13%
3.31% Financial Services	Consumer Cyclical		9.79%
Technology 12.29% 12.29% 12.15%	Consumer Defensive		5.80%
Healthcare	Energy		3.31%
1.00 9.91%	Financial Services		12.29%
Real Estate 4.19% Technology 29.92%	Healthcare		12.15%
Technology 29.92%	Industrials		9.91%
	Real Estate		4.19%
Utilities 2.96%	Technology		29.92%
	Utilities	l l	2.96%

Bond Maturity Exposure

Short Term (<1 Year)			11.30%
Intermediate (1-10 Years)			11.83%
Long Term (>10 Years)			76.87%
Risk	3Y	5Y	10Y
Beta	1.044	1.126	-
Standard Deviation	13.03%	15.94%	-
Historical Sharpe Ratio	-0.0668	0.3008	-
Max Drawdown	25.60%	28.56%	-
VaR 5%	1.26%	1.32%	-
Historical Sortino	-0.1047	0.3341	-
Alpha	-0.8206	-0.8782	-

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Federal Home Loan Mortgage Corp.CT-2053

United States of America (GovernmAN-2034

0.91%

0.80% 0.76%