

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

Performance	1M	3M	6M	YTD	1Y*	3Y*	5Y*	10Y*	AT*
Total Return	1.87%	2.76%	11.62%	12.52%	20.35%	1.91%	7.99%	--	8.11%
Benchmark	0.61%	1.62%	7.74%	7.92%	15.81%	2.42%	7.89%	6.33%	5.63%

\*Figures are annualized.

Total Returns	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Model Portfolio	--	--	--	--	--	23.22%	15.18%	10.44%	-17.74%	15.68%	12.52%
Benchmark	2.35%	-3.50%	7.00%	21.37%	-9.43%	22.91%	14.49%	13.51%	-17.94%	18.33%	7.92%

Fundamentals	
Distribution Yield	2.24%
Dividend Yield	2.24%
Weighted Avg PE	23.83
Weighted Avg P/S	2.644
Weighted Med ROE	28.26%
Yield to Maturity	--
Effective Duration	--
Average Coupon	5.24%
Avg Credit Qual Scr	--

Top 10 Holdings	
HOLDING	WEIGHT
Vanguard S&P 500 ETF	64.13%
First Trust BuyWrite Income ETF	9.80%
Vanguard FTSE All-Wld ex-US ETF	9.77%
Vanguard Small-Cap ETF	7.71%
First Trust NASDAQ Cybersecurity ETF	3.69%
First Trust NASDAQ® Cln Edge@S.difsETF	2.09%
Vanguard Health Care ETF	1.88%
Fidelity Government Cash Reserves	0.94%

Top 10 Underlying Holdings	
HOLDING	WEIGHT
Microsoft Corp	5.14%
Apple Inc	4.47%
NVIDIA Corp	4.42%
Amazon.com Inc	2.68%
Meta Platforms Inc	1.70%
Alphabet Inc	1.70%
Alphabet Inc	1.43%
Eli Lilly and Co	1.30%
Berkshire Hathaway Inc	1.26%
Broadcom Inc	1.23%

Region Exposure	
Americas	88.54%
North America	88.23%
Latin America	0.31%
Greater Europe	6.81%
United Kingdom	1.32%
Europe - Developed	3.94%
Europe - Emerging	1.13%
Africa and Middle East	0.42%
Greater Asia	4.65%
Japan	1.50%
Australasia	0.44%
Asia - Developed	1.04%
Asia - Emerging	1.67%

Stock Style Exposure	
Large Cap Value	14.04%
Large Cap Blend	26.13%
Large Cap Growth	32.81%
Mid Cap Value	5.20%
Mid Cap Blend	8.62%
Mid Cap Growth	5.35%
Small Cap Value	2.67%
Small Cap Blend	3.07%
Small Cap Growth	2.11%

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%

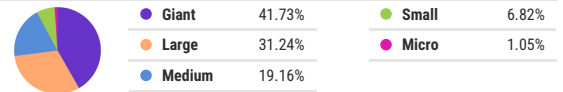
Performance quoted with asset management fees of 0.5% (excluding platform & transaction costs). Fees may vary for private wealth service clients. Positions may deviate due to drift between custodians.

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

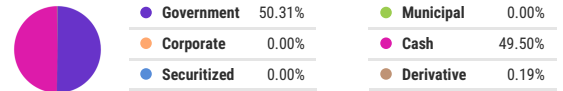
**Rebalance Frequency:** Annually **Expense Ratio** 0.15%

Asset Allocation	% Net	% Long	% Short
Cash	1.03%	1.06%	0.03%
Stock	98.69%	98.81%	0.12%
Bond	0.26%	0.26%	0.00%
Convertible	0.00%	0.00%	0.00%
Preferred	0.00%	0.00%	0.00%
Other	0.01%	0.01%	0.00%

## Market Capitalization



## Bond Sector Exposure



## Stock Sector Exposure

Basic Materials	2.60%
Communication Services	7.61%
Consumer Cyclical	9.54%
Consumer Defensive	5.92%
Energy	3.95%
Financial Services	13.00%
Healthcare	12.40%
Industrials	10.11%
Real Estate	2.65%
Technology	29.14%
Utilities	3.07%

## Bond Maturity Exposure

Short Term (<1 Year)	80.58%
Intermediate (1-10 Years)	19.42%
Long Term (>10 Years)	0.00%

Risk	3Y	5Y	10Y
Beta	1.085	1.09	--
Standard Deviation	15.88%	18.99%	--
Historical Sharpe Ratio	-0.0964	0.3425	--
Max Drawdown	28.48%	33.54%	--
VaR 5%	1.62%	1.79%	--
Historical Sortino	-0.1611	0.3936	--
Alpha	-0.8896	-0.9124	--

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