USD Conservative Growth Dynamic

Dunhill INTERNATIONAL FINANCIAL PLANNERS

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	**1.81%**	**0.45%**	**2.64%**	**3.42%**	**8.51%**	**-1.56%**	**4.37%**	**--**	**5.04%**
Benchmark	0.93%	0.69%	3.67%	3.99%	10.55%	-0.16%	4.67%	4.45%	4.77%

*Figures are annualized.

Total Returns	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Model Portfolio	--	--	--	--	--	**16.10%**	**16.65%**	**5.26%**	**-16.92%**	**11.59%**	**3.42%**
Benchmark	3.90%	-2.57%	5.79%	13.82%	-4.45%	16.72%	14.43%	7.47%	-17.81%	13.82%	3.99%

Fundamentals

Distribution Yield	3.60%
Dividend Yield	3.60%
Weighted Avg PE	23.83
Weighted Avg P/S	2.644
Weighted Med ROE	28.26%
Yield to Maturity	5.07%
Effective Duration	10.53
Average Coupon	4.00%
Avg Credit Qual Scr	6.035

Top 10 Holdings

HOLDING	WEIGHT
PIMCO Active Bond ETF	33.88%
Vanguard Long-Term Treasury ETF	33.09%
Vanguard S&P 500 ETF	19.89%
First Trust BuyWrite Income ETF	3.08%
Vanguard FTSE All-Wld ex-US ETF	3.04%
Vanguard Small-Cap ETF	2.35%
Fidelity Government Cash Reserves	2.30%
First Trust NASDAQ Cybersecurity ETF	1.16%
First Trust NASDAQ® Cln Edge®S..dlfsETF	0.63%
Vanguard Health Care ETF	0.59%

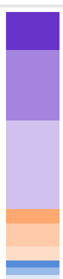
Top 10 Underlying Holdings

HOLDING	WEIGHT
Federal National Mortgage Associ…UL-2054	2.33%
United States of America (GovernmEB-2043	2.28%
Microsoft Corp	1.60%
Apple Inc	1.39%
NVIDIA Corp	1.37%
Federal Home Loan Mortgage Corp.CT-2053	1.37%
Federal Home Loan Mortgage Corp.AN-2054	1.17%
Federal National Mortgage Associ…EP-2052	1.04%
United States of America (GovernmEB-2054	0.97%
United States of America (GovernmOV-2053	0.97%

Region Exposure

Americas	**96.34%**
North America	95.28%
Latin America	1.06%
Greater Europe	**2.21%**
United Kingdom	0.46%
Europe - Developed	1.27%
Europe - Emerging	0.35%
Africa and Middle East	0.13%
Greater Asia	**1.45%**
Japan	0.47%
Australasia	0.14%
Asia - Developed	0.32%
Asia - Emerging	0.52%

Stock Style Exposure



Large Cap Value	14.07%
Large Cap Blend	26.17%
Large Cap Growth	32.85%
Mid Cap Value	5.19%
Mid Cap Blend	8.61%
Mid Cap Growth	5.34%
Small Cap Value	2.65%
Small Cap Blend	3.04%
Small Cap Growth	2.09%

Bond Credit Quality Exposure

AAA	83.93%
AA	1.62%
A	5.16%
BBB	6.27%
BB	1.02%
B	0.28%
Below B	1.66%
Not Rated	0.05%

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: 40/10/50 Russell 3000, MSCI ACWI ex US, Bloomberg Global Aggregate

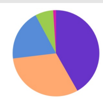
Advisory Fee Annually, 0.50%

Rebalance Frequency: Annually

Expense Ratio 0.26%

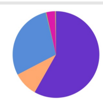
Asset Allocation	% Net	% Long	% Short
Cash	-3.84%	3.10%	6.94%
Stock	30.62%	30.65%	0.04%
Bond	72.89%	78.32%	5.44%
Convertible	0.02%	0.02%	0.00%
Preferred	0.22%	0.22%	0.00%
Other	0.09%	0.09%	0.00%

Market Capitalization



Giant	41.80%
Large	31.28%
Medium	19.13%
Small	6.75%
Micro	1.04%

Bond Sector Exposure



Government	58.20%
Corporate	9.16%
Securitized	28.81%
Municipal	0.25%
Cash	3.20%
Derivative	0.39%

Stock Sector Exposure

Basic Materials	2.60%
Communication Services	7.62%
Consumer Cyclical	9.53%
Consumer Defensive	5.93%
Energy	3.95%
Financial Services	13.00%
Healthcare	12.43%
Industrials	10.05%
Real Estate	2.65%
Technology	29.18%
Utilities	3.06%

Bond Maturity Exposure

Short Term (<1 Year)	6.96%
Intermediate (1-10 Years)	13.85%
Long Term (>10 Years)	79.20%

Risk	3Y	5Y	10Y
Beta	0.9564	1.017	--
Standard Deviation	11.13%	12.98%	--
Historical Sharpe Ratio	-0.4428	0.1969	--
Max Drawdown	23.66%	23.66%	--
VaR 5%	1.03%	1.07%	--
Historical Sortino	-0.701	0.2349	--
Alpha	-1.711	-0.7179	--