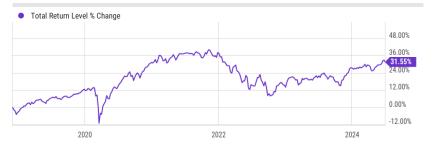
USD Conservative Growth Dynamic





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	1	γ*	3Y*	5Y*	10Y*	AT*
Total Return	1	1.81%	0.45%	2.64%	3.42%	8.5	51% -	1.56%	4.37%		5.04%
Benchmark		0.93%	0.69%	3.67%	3.99%	10.5	55% -	0.16%	4.67%	4.45%	4.77%
									*Figu	res are ann	ualized.
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%

Benchmark	3.90%	-2.57%	5.79%	13.82%	-4
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 Sci				6.035	
T 4011 11					
Top 10 Holdings					
HOLDING				WEIGHT	
PIMCO Active Bond				33.88%	
Vanguard Long-Ter		ry ETF		33.09%	
Vanguard S&P 500				19.89%	
First Trust BuyWrite				3.08%	
Vanguard FTSE All-		SEIF		3.04%	_
Vanguard Small-Ca				2.35%	_
Fidelity Governmen				2.30%	_
First Trust NASDAC	•	•		0.63%	_
Vanguard Health Ca		ge®San	SEIF	0.59%	-
vanguard Health Ca	ire E i F			0.59%	
Top 10 Underlyin	ıg Holdir	ngs			
HOLDING				WEIGHT	
Federal National Mo	ortgage A	ssociUL	-2054	2.33%	
United States of An	nerica (Go	vernmEB	-2043	2.28%	
Microsoft Corp				1.60%	
Apple Inc				1.39%	
NVIDIA Corp				1.37%	
Federal Home Loan	Mortgage	e Corp.CT	-2053	1.37%	
Federal Home Loan	Mortgage	e Corp.AN	-2054	1.17%	
Federal National M	ortgage A	ssociEP	-2052	1.04%	

America	Exposure	96.34%
	-	
North A	95.28%	
Latin An	1.06%	
Greater	•	2.21%
United K	•	0.46%
	Developed	1.27%
	Emerging	0.35%
	nd Middle East	0.13%
Greater	Asia	1.45%
Japan		0.47%
Australa		0.149
Asia - De	eveloped	0.329
Asia - Er	merging	0.529
Stock 9	Style Exposure	
Otook	Large Cap Value	14.07%
	Large Cap Blend	26.17%
	Large Cap Growth	32.85%
	Mid Cap Value	5.199
	Mid Cap Blend	8.619
	Mid Cap Growth	5.349
	Small Cap Value	2.65%
	Small Cap Blend	3.049
	Small Cap Growth	2.09%
Bond C	redit Quality Exposure	
	• AAA	83.93%
	• AA	1.62%
	• A	5.16%
	• BBB	6.27%
	• BB	1.029
	• 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.

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

ACWI ex US, Bloomberg Global Aggregate		ee Ailitaliy, 0.00%	
Rebalance Frequency: Annually	Expense R	atio 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%

Giant 41.80% Small 6.75 Medium 19.13% Micro 1.04 Medium 19.13% Micro 1.04 Medium 19.13% Micro 1.04 Municipal 0.25 Corporate 9.16% Cash 3.20 Securitized 28.81% Derivative 0.39 Stock Sector Exposure 28.81% Derivative 0.39 Stock Sector Exposure 28.81% Derivative 0.39 Stock Sector Exposure 2.60 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 3.85 Long Term (>10 Years) 13.85 Long Term (>10 Years) 13.85 Stock Sector Exposure 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	Preferred		0.22%	0.	22%	0.00%	
Giant 41.80% Small 6.75% Micro 1.04% Large 31.28% Micro 1.04% Medium 19.13% Micro 1.04% Medium 19.13% Micro 1.04% Corporate 9.16% Cash 3.20% Derivative 0.39% Stock Sector Exposure Basic Materials 2.60% Derivative 0.39% Communication Services 7.62% Consumer Oyclical 9.53% Consumer Defensive 5.93% 1.00% Energy 3.95% 1.01% 1.04% Financial Services 13.00% 1.04% Industrials 10.05% 1.04% 1.04% Real Estate 2.65% 1.05% 1.04% Bond Maturity Exposure 1.385% 1.01% Risk 3Y 5Y 10% 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	Other		0.09%	0.	0.09%		
Large 31.28% Micro 1.043 Medium 19.13% Micro 1.043 Medium 19.13% Micro 1.043 Medium 19.13% Micro 1.043 Medium 19.13% Micro 1.043 Corporate 9.16% Cash 3.203 Securitized 28.81% Derivative 0.395 Stock Sector Exposure 26.60 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 1.05 Technology 29.18 Utilities 1.05 Short Term (<1 Year) 6.96 Intermediate (1-10 Years) 79.20 Risk 3Y 5Y 10 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	Market Capitalizat	tion					
Medium		Giant	41.80%	•	Small	6.75%	
Government 58.20%		Large	31.28%	•	Micro	1.04%	
Government 58.20% Cash 3.20% Cash 3.20% Derivative 0.399		Medium	19.13%				
Corporate 9.16% Cash 3.209 Stock Sector Exposure	Bond Sector Expo	sure					
Securitized 28.81% Derivative 0.399 Stock Sector Exposure		Government	58.20%	•	Municipal	0.25%	
Stock Sector Exposure 2.60° Communication Services 7.62° Consumer Cyclical 9.53° 9.53° Consumer Defensive 5.93° 5.93° Energy 3.95° Financial Services 13.00° Healthcare 12.43° 10.05° Real Estate 2.65° Technology 29.18° Utilities 3.06° 13.85°		Corporate	9.16%	•	Cash	3.20%	
Sasic Materials 2.60° 2.		Securitized	28.81%	•	Derivative	0.39%	
Communication Services 7.62 9.53	Stock Sector Expo	sure					
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 10 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	Basic Materials	1				2.60%	
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 5.93* Short Term (<1 Year)	Communication Serv	ices				7.62%	
Separate Separate	Consumer Cyclical					9.53%	
Healthcare	Consumer Defensive					5.93%	
Healthcare	Energy					3.95%	
Industrials	Financial Services					13.00%	
Real Estate 2.65 29.18	Healthcare					12.43%	
Technology 29.18	Industrials					10.05%	
Maturity Exposure	Real Estate					2.65%	
Bond Maturity Exposure Short Term (<1 Year)	Technology					29.18%	
Short Term (<1 Year)	Utilities	ji ji				3.06%	
13.85' 15.85' 1	Bond Maturity Exp	osure					
Top Term (>10 Years) Top Top	Short Term (<1 Year)					6.96%	
Risk 3Y 5Y 10' 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	Intermediate (1-10 Y	ears)				13.85%	
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	Long Term (>10 Year	s)				79.20%	
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	Risk			3Y	5Y	10Y	
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	Beta		(0.9564	1.017	-	
Max Drawdown 23.66% 23.66% VaR 5% 1.03% 1.07% Historical Sortino -0.701 0.2349	Standard Deviation		1	1.13%	12.98%	-	
VAR 5% 1.03% 1.07% Historical Sortino -0.701 0.2349	Historical Sharpe Rat	tio	-	0.4428	0.1969	-	
Historical Sortino -0.701 0.2349	Max Drawdown		2	23.66%	23.66%	-	
	VaR 5%			1.03%	1.07%	-	
Alpha -1.711 -0.7179	Historical Sortino			-0.701	0.2349	-	
	Alpha			-1.711	-0.7179	-	

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0.97%

0.97%