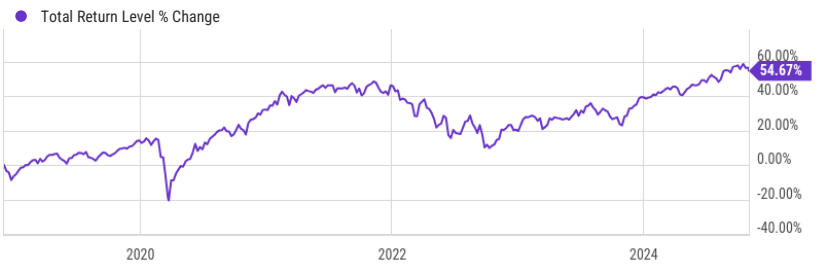


USD Moderate Growth Dynamic



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	-2.12%	2.06%	9.40%	11.20%	24.08%	1.73%	7.18%	--	7.64%
Benchmark	-1.67%	3.25%	9.54%	11.01%	24.34%	2.07%	7.13%	6.45%	5.85%

*Figures are annualized.

Total Returns	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Model Portfolio	--	--	--	--	--	21.52%	16.71%	9.60%	-17.56%	16.31%	11.20%
Benchmark	4.29%	-2.68%	6.85%	16.95%	-6.38%	20.35%	15.33%	11.66%	-18.20%	16.67%	11.01%

Fundamentals	
Distribution Yield	3.18%
Dividend Yield	3.18%
Weighted Avg PE	25.44
Weighted Avg P/S	2.874
Weighted Med ROE	28.59%
Yield to Maturity	4.72%
Effective Duration	10.38
Average Coupon	4.05%
Avg Credit Qual Scr	5.433

Top 10 Holdings	
HOLDING	WEIGHT
Vanguard S&P 500 ETF	35.51%
Vanguard Long-Term Treasury ETF	19.75%
PIMCO Active Bond ETF	19.11%
First Trust BuyWrite Income ETF	6.12%
Vanguard FTSE All-Wld ex-US ETF	5.99%
Vanguard Small-Cap ETF	5.40%
First Trust NASDAQ Cybersecurity ETF	2.54%
Fidelity Government Cash Reserves	1.98%
First Trust NASDAQ® Clin Edge® S.difsETF	1.22%
Vanguard Health Care ETF	1.16%

Top 10 Underlying Holdings	
HOLDING	WEIGHT
Apple Inc	2.95%
Microsoft Corp	2.75%
NVIDIA Corp	2.55%
Amazon.com Inc	1.49%
United States of America (GovernmEB-2043	1.26%
Meta Platforms Inc	1.07%
Broadcom Inc	0.90%
Alphabet Inc	0.84%
Federal National Mortgage Associ...EP-2054	0.79%
Federal Home Loan Mortgage Corp.CT-2053	0.73%

Region Exposure	
Americas	92.18%
North America	91.58%
Latin America	0.60%
Greater Europe	4.48%
United Kingdom	1.16%
Europe - Developed	2.98%
Europe - Emerging	0.04%
Africa and Middle East	0.30%
Greater Asia	3.34%
Japan	1.08%
Australasia	0.35%
Asia - Developed	0.71%
Asia - Emerging	1.20%

Stock Style Exposure	
Large Cap Value	19.18%
Large Cap Blend	32.95%
Large Cap Growth	18.93%
Mid Cap Value	5.14%
Mid Cap Blend	8.97%
Mid Cap Growth	5.25%
Small Cap Value	3.18%
Small Cap Blend	3.78%
Small Cap Growth	2.64%

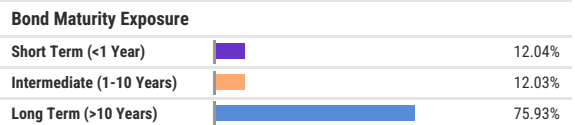
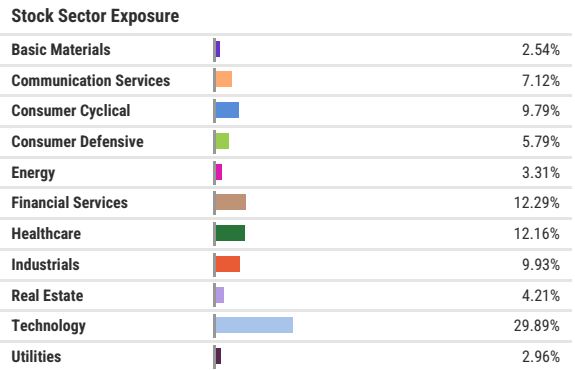
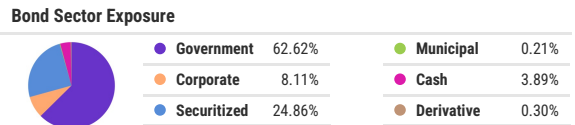
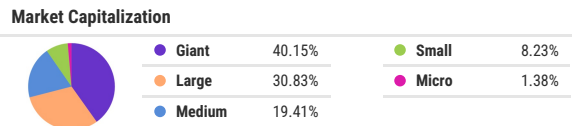
Bond Credit Quality Exposure	
AAA	84.50%
AA	1.98%
A	4.43%
BBB	6.32%
BB	0.90%
B	0.45%
Below B	1.34%
Not Rated	0.07%

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

Rebalance Frequency: Annually **Expense Ratio** 0.24%

Asset Allocation	% Net	% Long	% Short
Cash	-1.22%	2.89%	4.11%
Stock	58.02%	58.09%	0.07%
Bond	42.91%	48.09%	5.18%
Convertible	0.01%	0.01%	0.00%
Preferred	0.12%	0.12%	0.00%
Other	0.16%	0.16%	0.01%



Risk	3Y	5Y	10Y
Beta	1.070	1.141	--
Standard Deviation	14.18%	17.40%	--
Historical Sharpe Ratio	0.015	0.3431	--
Max Drawdown	26.75%	31.30%	--
VaR 5%	1.41%	1.52%	--
Historical Sortino	0.0237	0.3792	--
Alpha	-0.5116	-0.6987	--

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