

USD 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	-1.33%	3.18%	10.64%	13.89%	28.26%	1.91%	7.60%	--	8.00%
Benchmark	-1.73%	3.57%	9.76%	11.93%	25.78%	2.61%	7.82%	6.85%	5.97%

*Figures are annualized.

Total Returns	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Model Portfolio	--	--	--	--	--	22.49%	16.96%	9.91%	-17.53%	14.93%	13.89%
Benchmark	3.71%	-2.97%	7.08%	18.94%	-7.73%	21.81%	15.18%	12.98%	-18.18%	17.70%	11.93%

Fundamentals

Distribution Yield	2.83%
Dividend Yield	2.83%
Weighted Avg PE	25.46
Weighted Avg P/S	2.878
Weighted Med ROE	28.66%
Yield to Maturity	4.72%
Effective Duration	10.38
Average Coupon	4.05%
Avg Credit Qual Scr	5.435

Top 10 Holdings

HOLDING	WEIGHT
Vanguard S&P 500 ETF	44.97%
Vanguard Long-Term Treasury ETF	12.05%
PIMCO Active Bond ETF	11.67%
First Trust BuyWrite Income ETF	7.60%
Vanguard FTSE All-World ex-US ETF	7.43%
Vanguard Small-Cap ETF	6.70%
First Trust NASDAQ Cybersecurity ETF	3.16%
Fidelity Government Cash Reserves	1.96%
First Trust NASDAQ® Clin Edge® S.difsETF	1.52%
Vanguard Health Care ETF	1.44%

Top 10 Underlying Holdings

HOLDING	WEIGHT
Apple Inc	3.72%
Microsoft Corp	3.47%
NVIDIA Corp	3.21%
Amazon.com Inc	1.88%
Meta Platforms Inc	1.35%
Broadcom Inc	1.14%
Alphabet Inc	1.06%
Eli Lilly and Co	0.91%
Berkshire Hathaway Inc	0.91%
Alphabet Inc	0.88%

Region Exposure

Americas	90.85%
North America	90.38%
Latin America	0.47%
Greater Europe	5.08%
United Kingdom	1.23%
Europe - Developed	3.43%
Europe - Emerging	0.05%
Africa and Middle East	0.37%
Greater Asia	4.07%
Japan	1.30%
Australasia	0.41%
Asia - Developed	0.87%
Asia - Emerging	1.49%

Stock Style Exposure

Large Cap Value	19.21%
Large Cap Blend	33.04%
Large Cap Growth	18.94%
Mid Cap Value	5.14%
Mid Cap Blend	8.97%
Mid Cap Growth	5.23%
Small Cap Value	3.14%
Small Cap Blend	3.73%
Small Cap Growth	2.60%

Bond Credit Quality Exposure

AAA	84.50%
AA	1.98%
A	4.44%
BBB	6.33%
BB	0.90%
B	0.45%
Below B	1.34%
Not Rated	0.07%

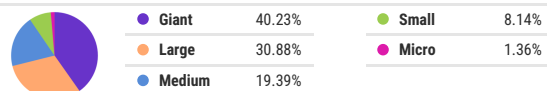
Performance quoted with asset management fees of 0.5% (excluding platform & transaction costs). Fees may vary for private wealth service clients. Positions may deviate due to drift between custodians.

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

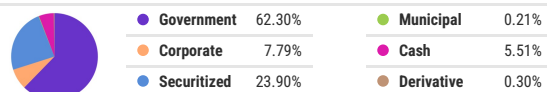
Rebalance Frequency: Annually **Expense Ratio** 0.21%

Asset Allocation	% Net	% Long	% Short
Cash	0.26%	2.79%	2.53%
Stock	72.89%	72.98%	0.09%
Bond	26.59%	29.76%	3.16%
Convertible	0.01%	0.01%	0.00%
Preferred	0.07%	0.07%	0.00%
Other	0.17%	0.17%	0.00%

Market Capitalization



Bond Sector Exposure



Stock Sector Exposure

Basic Materials	2.53%
Communication Services	7.14%
Consumer Cyclical	9.80%
Consumer Defensive	5.80%
Energy	3.31%
Financial Services	12.29%
Healthcare	12.15%
Industrials	9.90%
Real Estate	4.19%
Technology	29.93%
Utilities	2.96%

Bond Maturity Exposure

Short Term (<1 Year)	14.39%
Intermediate (1-10 Years)	12.70%
Long Term (>10 Years)	72.92%

Risk	3Y	5Y	10Y
Beta	1.107	1.135	--
Standard Deviation	15.46%	18.46%	--
Historical Sharpe Ratio	0.0308	0.3407	--
Max Drawdown	27.90%	32.37%	--
VaR 5%	1.55%	1.67%	--
Historical Sortino	0.0506	0.3864	--
Alpha	-1.072	-1.234	--

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