

# USD Conservative 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	1.81%	0.09%	1.36%	2.12%	6.64%	-2.12%	1.42%	--	2.34%
Benchmark	0.69%	0.29%	2.11%	2.40%	8.31%	-1.36%	3.22%	3.38%	3.98%

\*Figures are annualized.

Total Returns	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Model Portfolio	--	--	--	--	--	11.66%	9.17%	0.80%	-16.20%	9.85%	2.12%
Benchmark	2.92%	-2.74%	4.95%	12.67%	-3.90%	14.57%	13.41%	4.66%	-17.39%	12.01%	2.40%

Fundamentals	
Distribution Yield	3.78%
Dividend Yield	3.78%
Weighted Avg PE	23.83
Weighted Avg P/S	2.644
Weighted Med ROE	28.26%
Yield to Maturity	5.06%
Effective Duration	10.65
Average Coupon	3.97%
Avg Credit Qual Scr	5.932

Top 10 Holdings	
HOLDING	WEIGHT
Vanguard Long-Term Treasury ETF	39.13%
PIMCO Active Bond ETF	38.06%
Vanguard S&P 500 ETF	13.33%
Fidelity Government Cash Reserves	2.21%
First Trust BuyWrite Income ETF	2.06%
Vanguard FTSE All-Wld ex-US ETF	2.04%
Vanguard Small-Cap ETF	1.57%
First Trust NASDAQ Cybersecurity ETF	0.77%
First Trust NASDAQ® Clin Edge®S.difsETF	0.42%
Vanguard Health Care ETF	0.40%

Top 10 Underlying Holdings	
HOLDING	WEIGHT
Federal National Mortgage Associ...JL-2054	2.62%
United States of America (GovernmEB-2043	2.56%
Federal Home Loan Mortgage Corp.CT-2053	1.53%
Federal Home Loan Mortgage Corp.AN-2054	1.31%
Federal National Mortgage Associ...EP-2052	1.17%
United States of America (GovernmEB-2054	1.15%
United States of America (GovernmOV-2053	1.15%
Microsoft Corp	1.07%
Federal National Mortgage Associ...JG-2054	1.04%
United States of America (GovernmUG-2053	1.00%

Region Exposure	
Americas	97.51%
North America	96.36%
Latin America	1.15%
Greater Europe	1.52%
United Kingdom	0.33%
Europe - Developed	0.88%
Europe - Emerging	0.24%
Africa and Middle East	0.09%
Greater Asia	0.97%
Japan	0.32%
Australasia	0.09%
Asia - Developed	0.22%
Asia - Emerging	0.35%

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	84.34%
AA	1.58%
A	5.03%
BBB	6.11%
BB	1.00%
B	0.27%
Below B	1.62%
Not Rated	0.05%

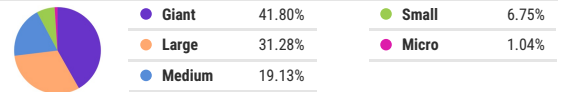
Performance quoted with asset management fees of 0.5% (excluding platform & transaction costs). Fees may vary for private wealth service clients. Positions may deviate due to drift between custodians.

Benchmark: 30/10/60 Russell 3000, MSCI ACWI ex US, Bloomberg Global Aggregate

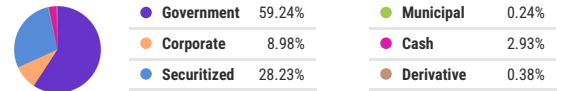
Rebalance Frequency: Annually Expense Ratio 0.27%

Asset Allocation	% Net	% Long	% Short
Cash	-4.61%	3.18%	7.79%
Stock	20.52%	20.54%	0.02%
Bond	83.72%	89.83%	6.11%
Convertible	0.02%	0.02%	0.00%
Preferred	0.25%	0.25%	0.00%
Other	0.10%	0.10%	0.00%

## Market Capitalization



## Bond Sector Exposure



## 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)	6.44%
Intermediate (1-10 Years)	13.48%
Long Term (>10 Years)	80.09%

Risk	3Y	5Y	10Y
Beta	0.9429	0.8962	--
Standard Deviation	10.22%	10.05%	--
Historical Sharpe Ratio	-0.5642	-0.0608	--
Max Drawdown	22.43%	22.43%	--
VaR 5%	0.91%	0.81%	--
Historical Sortino	-0.8744	-0.0737	--
Alpha	-1.460	-2.162	--

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