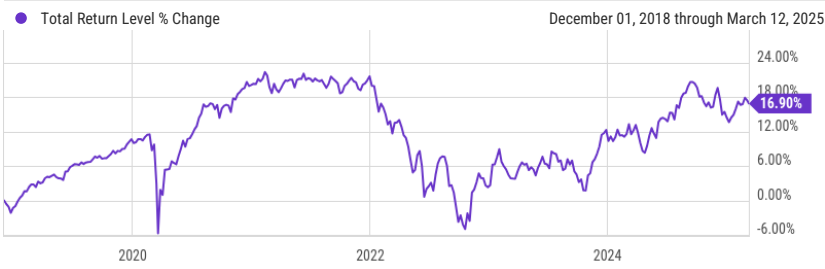


USD Conservative Dynamic



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.

Performance	1M	3M	6M	YTD	1Y*	3Y*	5Y*	10Y*	AT*
Total Return	0.55%	-1.29%	-3.13%	2.21%	3.42%	1.74%	2.06%	--	2.52%
Benchmark	-1.45%	-2.16%	-0.73%	0.52%	4.74%	2.31%	4.17%	4.20%	4.07%

*Figures are annualized.

Total Returns	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD
Model Portfolio	--	--	--	--	11.67%	9.17%	0.81%	-16.20%	9.85%	2.64%	2.21%
Benchmark	-2.74%	4.95%	12.67%	-3.90%	14.57%	13.41%	4.66%	-17.39%	12.01%	5.87%	0.52%

Fundamentals

Distribution Yield	4.25%
Dividend Yield	4.25%
Weighted Avg PE	24.74
Weighted Avg P/S	2.838
Weighted Med ROE	26.90%
Yield to Maturity	5.41%
Effective Duration	10.20
Average Coupon	5.04%
Avg Credit Qual Scr	5.334

Top 10 Holdings

HOLDING	WEIGHT
PIMCO Active Bond Exchange-Traded Fund	40.46%
Vanguard Long-Term Treasury Ind.und ETF	38.04%
Vanguard 500 Index Fund ETF	9.33%
Vanguard FTSE All-World ex US In.und ETF	2.46%
VanEck International High Yield Bond ETF	2.07%
First Trust BuyWrite Income ETF	1.92%
Fidelity Government Cash Reserves	1.83%
Vanguard Small-Cap Index Fund ETF	1.71%
First Trust Nasdaq Cybersecurity ETF	0.79%
First Trust Global Tactical Commo.tegy Fd	0.41%

Top 10 Underlying Holdings

HOLDING	WEIGHT
United States of America (GovernmEB-2043	2.50%
Federal National Mortgage Associ...OV-2054	1.68%
Federal Home Loan Mortgage Corp.CT-2053	1.42%
Federal National Mortgage Associ...OV-2054	1.40%
United States of America (GovernmAN-2034	1.28%
Federal Home Loan Mortgage Corp.UL-2054	1.24%
Federal National Mortgage Associ...EP-2052	1.09%
Federal National Mortgage Associ...OV-2054	1.09%
United States of America (GovernmAY-2054	1.03%
United States of America (GovernmOV-2054	1.01%

Region Exposure

Americas	94.15%
North America	92.55%
Latin America	1.59%
Greater Europe	4.14%
United Kingdom	1.13%
Europe - Developed	2.56%
Europe - Emerging	0.12%
Africa and Middle East	0.33%
Greater Asia	1.71%
Japan	0.60%
Australasia	0.22%
Asia - Developed	0.33%
Asia - Emerging	0.55%

Stock Style Exposure

Large Cap Value	18.98%
Large Cap Blend	35.04%
Large Cap Growth	17.06%
Mid Cap Value	5.15%
Mid Cap Blend	8.77%
Mid Cap Growth	4.92%
Small Cap Value	3.12%
Small Cap Blend	4.02%
Small Cap Growth	2.94%

Bond Credit Quality Exposure

AAA	84.31%
AA	1.68%
A	3.99%
BBB	5.29%
BB	2.33%
B	0.98%
Below B	1.25%
Not Rated	0.17%

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 **Advisory Fee** Annually, 0.50%

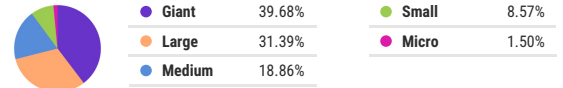
Rebalance Frequency: Annually

Expense Ratio 0.34%

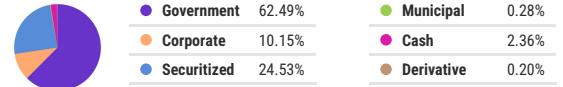
Max Fee: --

Asset Allocation	% Net	% Long	% Short
Cash	-8.31%	3.04%	11.28%
Stock	17.02%	17.02%	0.00%
Bond	90.78%	101.9%	11.21%
Convertible	0.06%	0.06%	0.00%
Preferred	0.26%	0.26%	0.00%
Other	0.18%	0.19%	0.01%

Market Capitalization



Bond Sector Exposure



Stock Sector Exposure

Basic Materials	2.43%
Communication Services	7.63%
Consumer Cyclical	10.55%
Consumer Defensive	5.52%
Energy	3.23%
Financial Services	13.58%
Healthcare	11.67%
Industrials	10.20%
Real Estate	3.59%
Technology	28.73%
Utilities	2.86%

Bond Maturity Exposure

Short Term (<1 Year)	13.03%
Intermediate (1-10 Years)	13.02%
Long Term (>10 Years)	73.96%

Risk	3Y	5Y	10Y
Alpha	-0.5400	-2.081	--
Beta	0.9665	0.9254	--
Standard Deviation	10.54%	9.10%	--
Historical Sharpe Ratio	-0.2766	-0.0819	--
Max Drawdown	22.42%	22.42%	--
VaR 5%	0.91%	0.81%	--
Historical Sortino	-0.4368	-0.1195	--

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