Overview

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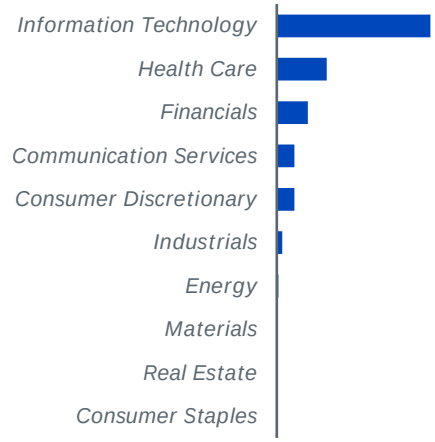
Investment Philosophy

Asset Mix

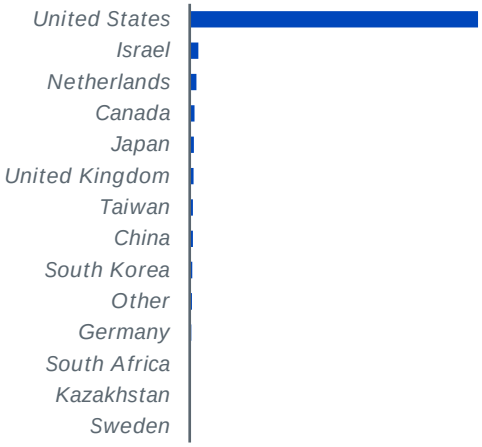
Ticker	Name	Asset Class	Target Allocations	Expense Ratio
Equities				

Exposures

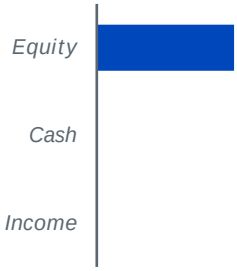
Sector (as of 03/31/2024)



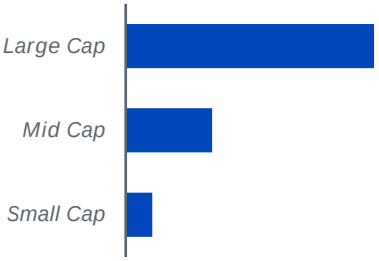
Geography (as of 03/31/2024)



Asset Class (as of 03/31/2024)



Market Cap (as of 03/31/2024)



Fundamental Characteristics (as of 03/31/2024)

Characteristics	Value
Equity	
Average Dividend Yield	
Net Buy Back Yield	
Gross Buy Back Yield	
Shareholder Yield	
Price/Earnings (P/E)	
Price/Earnings (P/E) Excl. Negative	
Percent Negative Earn	
Estimated Price/Earnings (P/E)	
Estimated Price/Earnings (P/E) Excl. Negative	
Price/Cash Flow (P/CF)	
Price/Book (P/B)	
Price/Sales (P/S)	

Investors and their advisors should consider the investment objectives, risk, charges and expenses of the funds included in any model portfolio carefully before investing. This and other information can

Fund Details *(as of 03/31/2024)*

Ticker	Prospectus	Inception Date	Gross Expense Ratio	Net Expense Ratio	30-Day SEC Yield, Subsidized	30-Day SEC Yield, Unsubsidized	Notes
Equities							
ARKF							
GNOM							
QGRW							
WCBR							
WCLD							
WTAI							

Benchmark Constituents *(as of 03/31/2024)*