

Dividend Focused Multi-Asset Portfolio

Overview

The Dividend Focused Multi-Asset Portfolio seeks to maximize total return between dividend focused equities and bonds while minimizing volatility. DFMAP uses the proprietary Arch Indices VOI engine to optimize the asset allocation between large cap high dividend US equities and long-dated US Treasuries. The VOI engine weights exposure to each asset class by taking into account the yield (measured by dividend yield for equities), volatility, and correlation to the portfolio.

DFMAP

Components: VYM, VGLT

Minimum Weighting: 5%

VOI Engine: Block

Rebalance: Annual

Volatility/Correlation Period: 1y trailing close/close

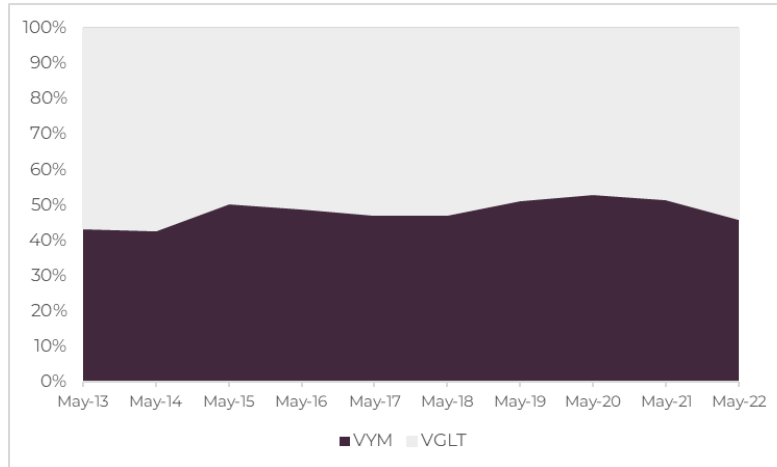
Current Holdings

VYM	54.0%
VGLT	46.0%

Historical Performance (Total Return)



Historical Weightings (VOI Optimization)



Historical Volatility (3m Realized Volatility)

