

EUR Moderate 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 | 0.90% | 4.56% | 14.26% | 4.56% | 14.95% | 1.51% | 6.92% | -- | 7.27% |
| Benchmark | 1.04% | 5.69% | 17.08% | 4.74% | 15.08% | 3.25% | 7.30% | 5.67% | 5.16% |

*Figures are annualized.

| Total Returns | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | YTD |
|-----------------|-------|--------|-------|--------|--------|--------|--------|--------|---------|--------|-------|
| Model Portfolio | -- | -- | -- | -- | -- | 21.52% | 16.71% | 9.60% | -17.56% | 16.31% | 4.56% |
| Benchmark | 1.75% | -2.74% | 5.52% | 17.34% | -7.53% | 20.60% | 13.50% | 11.51% | -17.22% | 18.21% | 5.49% |

Fundamentals

| | |
|---------------------|--------|
| Distribution Yield | 2.97% |
| Dividend Yield | 2.97% |
| Weighted Avg PE | 22.73 |
| Weighted Avg P/S | 2.516 |
| Weighted Med ROE | 28.41% |
| Yield to Maturity | 4.97% |
| Effective Duration | 10.45 |
| Average Coupon | 3.99% |
| Avg Credit Qual Scr | 6.017 |

Top 10 Holdings

| HOLDING | WEIGHT |
|--|--------|
| Vanguard S&P 500 ETF | 38.27% |
| PIMCO Active Bond ETF | 19.33% |
| Vanguard Long-Term Treasury ETF | 19.07% |
| Vanguard FTSE All-World ex-US ETF | 6.06% |
| First Trust BuyWrite Income ETF | 6.05% |
| Vanguard Small-Cap ETF | 4.89% |
| First Trust NASDAQ Cybersecurity ETF | 2.31% |
| Fidelity Government Cash Reserves | 1.59% |
| First Trust NASDAQ® Clin Edge® S.D.IFS ETF | 1.24% |
| Vanguard Health Care ETF | 1.19% |

Top 10 Underlying Holdings

| HOLDING | WEIGHT |
|--|--------|
| Microsoft Corp | 3.16% |
| Apple Inc | 2.72% |
| NVIDIA Corp | 2.05% |
| Amazon.com Inc | 1.65% |
| United States of America (GovernmentEB-2043) | 1.37% |
| Meta Platforms Inc | 1.11% |
| Alphabet Inc | 0.84% |
| Federal Home Loan Mortgage Corp.CT-2053 | 0.82% |
| Federal National Mortgage Associ...PR-2054 | 0.81% |
| Berkshire Hathaway Inc | 0.77% |

Region Exposure

| | |
|------------------------|--------|
| Americas | 91.79% |
| North America | 91.27% |
| Latin America | 0.52% |
| Greater Europe | 4.95% |
| United Kingdom | 1.34% |
| Europe - Developed | 3.26% |
| Europe - Emerging | 0.05% |
| Africa and Middle East | 0.31% |
| Greater Asia | 3.25% |
| Japan | 1.20% |
| Australasia | 0.32% |
| Asia - Developed | 0.70% |
| Asia - Emerging | 1.03% |

Stock Style Exposure

| | |
|------------------|--------|
| Large Cap Value | 14.85% |
| Large Cap Blend | 27.40% |
| Large Cap Growth | 29.72% |
| Mid Cap Value | 5.01% |
| Mid Cap Blend | 9.08% |
| Mid Cap Growth | 4.87% |
| Small Cap Value | 2.82% |
| Small Cap Blend | 3.65% |
| Small Cap Growth | 2.60% |

Bond Credit Quality Exposure

| | |
|-----------|--------|
| AAA | 83.45% |
| AA | 1.60% |
| A | 4.72% |
| BBB | 6.79% |
| BB | 1.22% |
| B | 0.33% |
| Below B | 1.83% |
| Not Rated | 0.08% |

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: 40/10/20/30 Russell 3000, MSCI ACWI ex US, Euro Stoxx 50,...

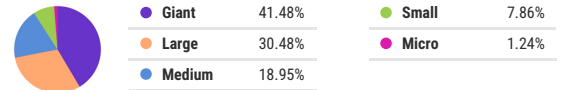
Advisory Fee Annually, 0.50%

Rebalance Frequency: Annually

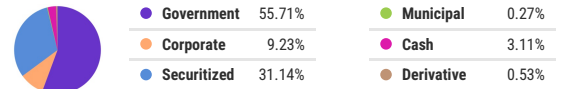
Expense Ratio 0.21%

| Asset Allocation | % Net | % Long | % Short |
|------------------|--------|--------|---------|
| Cash | -0.94% | 2.31% | 3.25% |
| Stock | 59.53% | 59.64% | 0.11% |
| Bond | 41.27% | 44.20% | 2.93% |
| Convertible | 0.01% | 0.01% | 0.00% |
| Preferred | 0.09% | 0.09% | 0.00% |
| Other | 0.03% | 0.04% | 0.00% |

Market Capitalization



Bond Sector Exposure



Stock Sector Exposure

| | |
|------------------------|--------|
| Basic Materials | 2.68% |
| Communication Services | 7.35% |
| Consumer Cyclical | 10.46% |
| Consumer Defensive | 5.88% |
| Energy | 3.96% |
| Financial Services | 12.31% |
| Healthcare | 13.04% |
| Industrials | 10.25% |
| Real Estate | 2.70% |
| Technology | 28.96% |
| Utilities | 2.41% |

Bond Maturity Exposure

| | |
|---------------------------|--------|
| Short Term (<1 Year) | 4.32% |
| Intermediate (1-10 Years) | 14.08% |
| Long Term (>10 Years) | 81.60% |

| Risk | 3Y | 5Y | 10Y |
|-------------------------|---------|---------|-----|
| Beta | 0.9994 | 1.072 | -- |
| Standard Deviation | 14.04% | 17.49% | -- |
| Historical Sharpe Ratio | -0.0369 | 0.3018 | -- |
| Max Drawdown | 26.75% | 31.30% | -- |
| VaR 5% | 1.43% | 1.54% | -- |
| Historical Sortino | -0.0575 | 0.3381 | -- |
| Alpha | -1.754 | -0.8049 | -- |

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