

# 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](https://go.ycharts.com/fund_contact_info).

Performance	1M	3M	6M	YTD	1Y*	3Y*	5Y*	10Y*	AT*
Total Return	2.09%	2.18%	3.79%	2.09%	12.65%	4.37%	7.14%	--	7.63%
Benchmark	3.40%	3.08%	4.66%	3.40%	13.29%	4.79%	7.16%	6.66%	5.38%

\*Figures are annualized.

Total Returns	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD
Model Portfolio	--	--	--	--	21.52%	16.71%	9.60%	-17.56%	16.31%	10.89%	2.09%
Benchmark	--	--	--	--	--	--	--	--	--	--	--

Fundamentals	
Distribution Yield	3.21%
Dividend Yield	3.21%
Weighted Avg PE	25.22
Weighted Avg P/S	2.852
Weighted Med ROE	28.46%
Yield to Maturity	5.32%
Effective Duration	10.60
Average Coupon	4.86%
Avg Credit Qual Scr	4.910

Top 10 Holdings	
HOLDING	WEIGHT
Vanguard 500 Index Fund ETF	34.81%
Vanguard Long-Term Treasury Ind...und ETF	20.27%
PIMCO Active Bond Exchange-Traded Fund	19.22%
Vanguard FTSE All-World ex US In...und ETF	6.08%
First Trust BuyWrite Income ETF	5.99%
Vanguard Small-Cap Index Fund ETF	5.50%
First Trust Nasdaq Cybersecurity ETF	2.50%
Fidelity Government Cash Reserves	1.38%
Vanguard Health Care Index Fund ETF	1.25%
First Trust Global Tactical Commo...tegy Fd	1.22%

Top 10 Underlying Holdings	
HOLDING	WEIGHT
Apple Inc	3.02%
NVIDIA Corp	2.69%
Microsoft Corp	2.58%
Amazon.com Inc	1.69%
United States of America (GovernmEB-2043	1.19%
Broadcom Inc	1.08%
Meta Platforms Inc	1.05%
Tesla Inc	0.93%
Alphabet Inc	0.91%
Federal National Mortgage Associ...OV-2054	0.80%

Region Exposure	
Americas	92.12%
North America	91.54%
Latin America	0.58%
Greater Europe	4.51%
United Kingdom	1.21%
Europe - Developed	2.92%
Europe - Emerging	0.04%
Africa and Middle East	0.34%
Greater Asia	3.37%
Japan	1.11%
Australasia	0.34%
Asia - Developed	0.72%
Asia - Emerging	1.20%

Stock Style Exposure	
Large Cap Value	19.29%
Large Cap Blend	34.87%
Large Cap Growth	17.01%
Mid Cap Value	5.31%
Mid Cap Blend	8.85%
Mid Cap Growth	5.06%
Small Cap Value	3.11%
Small Cap Blend	3.90%
Small Cap Growth	2.62%

Bond Credit Quality Exposure	
AAA	87.25%
AA	1.71%
A	3.81%
BBB	5.55%
BB	0.36%
B	0.15%
Below B	1.11%
Not Rated	0.06%

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%

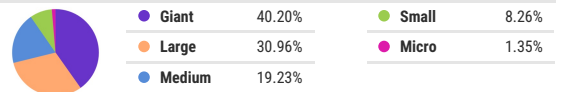
**Rebalance Frequency:** Annually

**Expense Ratio** 0.25%

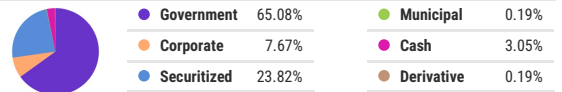
**Max Fee:** --

Asset Allocation	% Net	% Long	% Short
Cash	-3.25%	2.22%	5.47%
Stock	57.56%	57.66%	0.10%
Bond	45.19%	50.03%	4.84%
Convertible	0.01%	0.01%	0.00%
Preferred	0.13%	0.13%	0.00%
Other	0.36%	0.36%	0.01%

## Market Capitalization



## Bond Sector Exposure



## Stock Sector Exposure

Basic Materials	2.23%
Communication Services	7.60%
Consumer Cyclical	10.63%
Consumer Defensive	5.75%
Energy	3.22%
Financial Services	12.97%
Healthcare	11.21%
Industrials	9.61%
Real Estate	3.65%
Technology	30.29%
Utilities	2.84%

## Bond Maturity Exposure

Short Term (<1 Year)	13.43%
Intermediate (1-10 Years)	10.96%
Long Term (>10 Years)	75.61%

Risk	3Y	5Y	10Y
Alpha	-0.4175	-0.3291	--
Beta	0.9962	1.065	--
Standard Deviation	13.68%	14.37%	--
Historical Sharpe Ratio	0.0201	0.3223	--
Max Drawdown	26.75%	31.30%	--
VaR 5%	1.29%	1.38%	--
Historical Sortino	0.03	0.5307	--

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