

EUR Moderate Growth Dynamic



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Performance	1M	3M	6M	YTD	1Y*	3Y*	5Y*	10Y*	AT*
Total Return	-2.66%	8.67%	2.10%	0.44%	-16.94%	1.09%	--	--	3.89%
Benchmark	-2.30%	7.05%	3.68%	1.53%	-16.18%	2.05%	3.17%	5.42%	4.20%

*Figures are annualized.

Total Returns	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	YTD
Model Portfolio	--	--	--	--	--	--	20.68%	14.57%	7.48%	-17.01%	0.44%
Benchmark	17.81%	1.75%	-2.74%	5.52%	17.34%	-7.53%	20.60%	13.50%	11.51%	-17.22%	0.28%

Fundamentals

Dividend Yield	2.72%
Weighted Avg PE	14.02
Weighted Avg P/S	1.616
Weighted Med ROE	18.26%
Yield to Maturity	5.98%
Effective Duration	6.185
Average Coupon	4.57%
Avg Credit Qual Scr	9.326

Top 10 Holdings

HOLDING	WEIGHT
iShares ESG Aware MSCI EAFE ETF	22.08%
iShares MSCI KLD 400 Social ETF	17.88%
First Trust Europe AlphaDEX® ETF	8.06%
First Trust Preferred Sec & Inc ETF	8.02%
Xtrackers International Real Estate ETF	6.02%
iShares Broad USD High Yield Corp Bd ETF	5.98%
First Trust Emerging Mrkts AlphaDEX® ETF	5.98%
iShares ESG Aware MSCI USA Small-C. ETF	5.95%
PIMCO Active Bond ETF	4.00%
iShares International Treasury Bond ETF	3.97%

Top 10 Underlying Holdings

HOLDING	WEIGHT
Microsoft Corp	1.71%
Federal Reserve Bank Of New York Fe....80%	0.93%
Alphabet Inc	0.54%
Nestle SA	0.52%
Alphabet Inc	0.50%
ASML Holding NV	0.38%
Novo Nordisk A/S Class B	0.37%
Procter & Gamble Co	0.36%
NVIDIA Corp	0.36%
Visa Inc	0.34%

Region Exposure

Americas	46.94%
North America	45.41%
Latin America	1.53%
Greater Europe	34.19%
United Kingdom	7.99%
Europe - Developed	23.93%
Europe - Emerging	1.43%
Africa and Middle East	0.87%
Greater Asia	18.87%
Japan	7.03%
Australasia	2.96%
Asia - Developed	3.25%
Asia - Emerging	5.66%

Stock Style Exposure

Large Cap Value	18.44%
Large Cap Blend	24.01%
Large Cap Growth	20.89%
Mid Cap Value	9.32%
Mid Cap Blend	11.39%
Mid Cap Growth	5.99%
Small Cap Value	3.33%
Small Cap Blend	4.54%
Small Cap Growth	2.09%

Bond Credit Quality Exposure

AAA	21.01%
AA	7.92%
A	7.80%
BBB	20.34%
BB	25.92%
B	15.00%
Below B	1.00%
Not Rated	1.02%

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

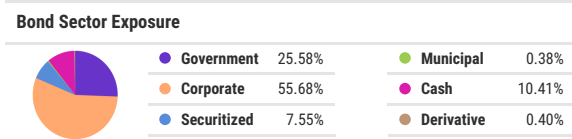
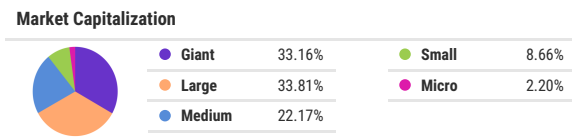
Advisory Fee Never

Rebalance Frequency: Quarterly

Expense Ratio 0.38%

Asset Allocation

Asset Allocation	% Net	% Long	% Short
Cash	1.20%	2.45%	1.25%
Stock	71.80%	71.80%	0.00%
Bond	18.74%	18.89%	0.15%
Convertible	3.73%	3.73%	0.00%
Preferred	4.31%	4.31%	0.00%
Other	0.21%	0.21%	0.00%



Stock Sector Exposure

Basic Materials	6.98%
Communication Services	5.50%
Consumer Cyclical	9.82%
Consumer Defensive	6.87%
Energy	4.89%
Financial Services	16.09%
Healthcare	9.32%
Industrials	12.39%
Real Estate	11.77%
Technology	13.80%
Utilities	2.58%

Bond Maturity Exposure

Short Term (<1 Year)	7.36%
Intermediate (1-10 Years)	55.41%
Long Term (>10 Years)	37.23%

Risk

Risk	3Y	5Y	10Y
Beta	1.065	--	--
Standard Deviation	20.70%	--	--
Historical Sharpe Ratio	0.0869	--	--
Max Drawdown	31.74%	--	--
VaR 5%	1.76%	--	--
Historical Sortino	0.0978	--	--
Alpha	-0.9014	--	--

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