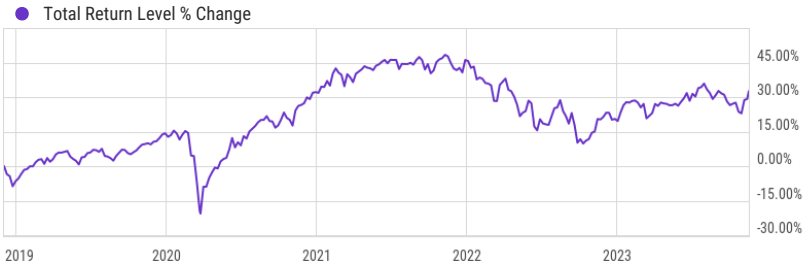


EUR Moderate Growth Dynamic



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	3.49%	2.34%	4.25%	10.84%	9.99%	1.76%	--	--	5.84%
Benchmark	4.24%	2.38%	2.97%	11.54%	10.86%	2.42%	6.14%	5.02%	4.59%

*Figures are annualized.

Total Returns	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	YTD
Model Portfolio	--	--	--	--	--	--	21.52%	16.71%	9.60%	-17.56%	10.84%
Benchmark	17.81%	1.75%	-2.74%	5.52%	17.34%	-7.53%	20.60%	13.50%	11.51%	-17.22%	11.54%

Fundamentals

Distribution Yield	2.73%
Dividend Yield	2.61%
Weighted Avg PE	18.32
Weighted Avg P/S	1.985
Weighted Med ROE	23.87%
Yield to Maturity	6.94%
Effective Duration	5.471
Average Coupon	4.69%
Avg Credit Qual Scr	10.27

Top 10 Holdings

HOLDING	WEIGHT
iShares MSCI KLD 400 Social ETF	30.49%
iShares ESG Aware MSCI EAFE ETF	20.08%
PIMCO Active Bond ETF	7.86%
iShares ESG Aware MSCI USA Sma.Cap ETF	7.80%
Invesco Financial Preferred ETF	6.87%
iShares Broad USD High Yield Corp Bd ETF	5.94%
Vanguard S&P 500 ETF	5.09%
Vanguard Total Bond Market ETF	4.91%
First Trust BuyWrite Income ETF	2.99%
First Trust NASDAQ Cybersecurity ETF	2.04%

Top 10 Underlying Holdings

HOLDING	WEIGHT
Microsoft Corp	4.26%
NVIDIA Corp	1.79%
Alphabet Inc	1.31%
Alphabet Inc	1.17%
Tesla Inc	1.02%
Visa Inc	0.82%
Mastercard Inc	0.70%
Procter & Gamble Co	0.64%
United States of America (GovernmentUL-2028)	0.59%
United States of America (GovernmentEB-2043)	0.59%

Region Exposure

Americas	76.06%
North America	68.88%
Latin America	7.18%
Greater Europe	14.88%
United Kingdom	3.92%
Europe - Developed	11.06%
Europe - Emerging	0.01%
Africa and Middle East	0.17%
Greater Asia	9.06%
Japan	5.05%
Australasia	1.46%
Asia - Developed	0.79%
Asia - Emerging	2.12%

Stock Style Exposure

Large Cap Value	13.27%
Large Cap Blend	27.25%
Large Cap Growth	31.57%
Mid Cap Value	4.76%
Mid Cap Blend	7.35%
Mid Cap Growth	4.08%
Small Cap Value	4.06%
Small Cap Blend	4.43%
Small Cap Growth	3.23%

Bond Credit Quality Exposure

AAA	46.61%
AA	2.14%
A	6.94%
BBB	9.83%
BB	15.98%
B	13.08%
Below B	5.41%
Not Rated	0.01%

Performance is quoted with asset management fees of 0.5%. These fees may vary for private wealth & financial planning service clients and does not account for platform or transaction fees.

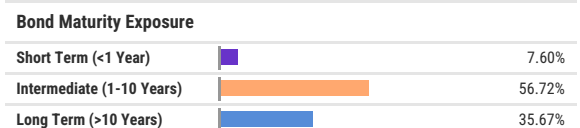
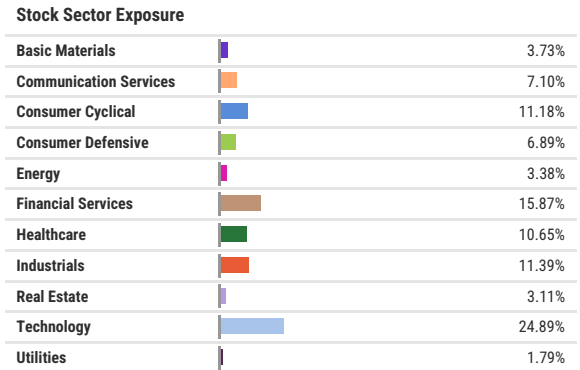
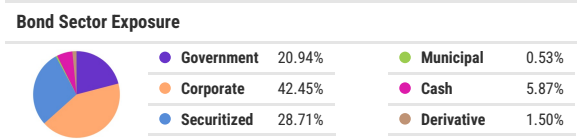
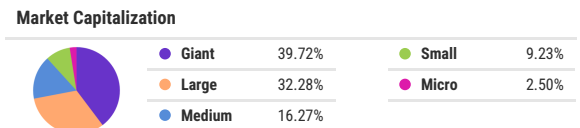
Benchmark: 40/10/20/30 Russell 3000, MSCI ACWI ex US, Euro Stoxx 50,...

Advisory Fee: Annually, 0.50%

Rebalance Frequency: Annually

Expense Ratio: 0.29%

Asset Allocation	% Net	% Long	% Short
Cash	0.66%	2.34%	1.68%
Stock	72.13%	72.19%	0.06%
Bond	20.45%	20.46%	0.01%
Convertible	0.01%	0.01%	0.00%
Preferred	6.74%	6.74%	0.00%
Other	0.01%	0.01%	0.00%



Risk	3Y	5Y	10Y
Beta	0.9906	--	--
Standard Deviation	13.90%	--	--
Historical Sharpe Ratio	0.0801	--	--
Max Drawdown	26.75%	--	--
VaR 5%	1.50%	--	--
Historical Sortino	0.1259	--	--
Alpha	-1.272	--	--

2023 YCharts, Inc. All Rights Reserved. YCharts, Inc. ("YCharts") is not registered with the U.S. Securities and Exchange Commission (or with the securities regulatory authority or body of any state or any other jurisdiction) as an investment adviser, broker-dealer or in any other capacity, and does not purport to provide investment advice or make investment recommendations. This report has been generated using data manually input by the creator of this report combined with data and calculations from YCharts.com and is intended solely to assist you or your investment or other adviser(s) in conducting investment research. You should not construe this report as an offer to buy or sell, as a solicitation of an offer to buy or sell, or as a recommendation to buy, sell, hold or trade, any security or other financial instrument. For further information regarding your use of this report, please go to: <https://get.ycharts.com/disclosure/>