

EUR 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	1.29%	6.11%	16.12%	6.11%	14.15%	1.12%	6.35%	--	6.62%
Benchmark	1.22%	6.42%	18.12%	5.42%	16.39%	3.85%	7.92%	6.03%	5.26%

*Figures are annualized.

Total Returns	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Model Portfolio	--	--	--	--	--	20.92%	15.11%	7.98%	-17.78%	14.62%	6.11%
Benchmark	1.17%	-3.03%	5.73%	19.34%	-8.86%	22.07%	13.32%	12.83%	-17.22%	19.24%	6.24%

Fundamentals	
Distribution Yield	2.70%
Dividend Yield	2.70%
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	4.03%
Avg Credit Qual Scr	6.017

Top 10 Holdings	
HOLDING	WEIGHT
Vanguard S&P 500 ETF	47.66%
PIMCO Active Bond ETF	11.85%
Vanguard Long-Term Treasury ETF	11.69%
Vanguard FTSE All-Wld ex-US ETF	7.54%
First Trust BuyWrite Income ETF	7.54%
Vanguard Small-Cap ETF	6.09%
First Trust NASDAQ Cybersecurity ETF	2.88%
Fidelity Government Cash Reserves	1.74%
First Trust NASDAQ® Clin Edge® S.difsETF	1.54%
Vanguard Health Care ETF	1.48%

Top 10 Underlying Holdings	
HOLDING	WEIGHT
Microsoft Corp	3.94%
Apple Inc	3.38%
NVIDIA Corp	2.55%
Amazon.com Inc	2.06%
Meta Platforms Inc	1.39%
Alphabet Inc	1.05%
Berkshire Hathaway Inc	0.95%
Broadcom Inc	0.93%
Eli Lilly and Co	0.92%
Alphabet Inc	0.89%

Region Exposure	
Americas	90.45%
North America	89.98%
Latin America	0.47%
Greater Europe	5.56%
United Kingdom	1.40%
Europe - Developed	3.74%
Europe - Emerging	0.06%
Africa and Middle East	0.37%
Greater Asia	3.99%
Japan	1.45%
Australasia	0.39%
Asia - Developed	0.87%
Asia - Emerging	1.28%

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.

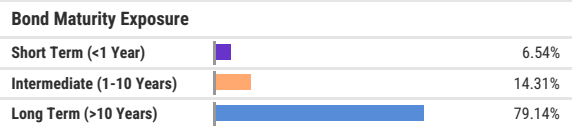
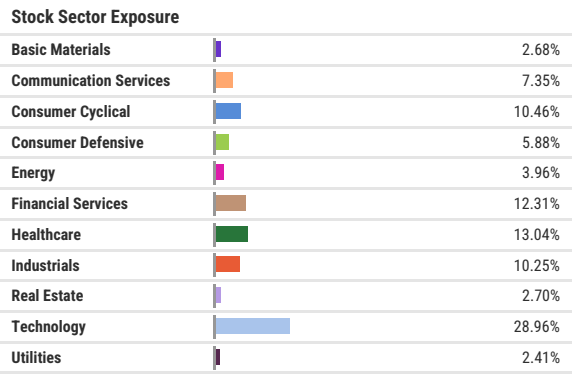
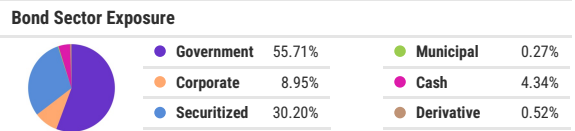
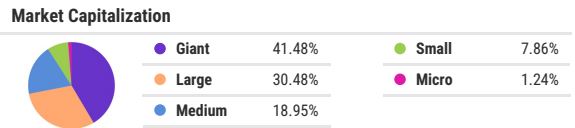
Benchmark: 40/20/20/20 Russell 3000, MSCI ACWI ex US, Euro Stoxx 50,...

Advisory Fee: Annually, 0.50%

Rebalance Frequency: Annually

Expense Ratio: 0.19%

Asset Allocation	% Net	% Long	% Short
Cash	0.29%	2.29%	2.00%
Stock	74.11%	74.25%	0.14%
Bond	25.52%	27.31%	1.80%
Convertible	0.01%	0.01%	0.00%
Preferred	0.06%	0.06%	0.00%
Other	0.03%	0.03%	0.00%



Risk	3Y	5Y	10Y
Beta	1.036	1.052	--
Standard Deviation	15.36%	18.29%	--
Historical Sharpe Ratio	-0.0604	0.255	--
Max Drawdown	28.86%	31.70%	--
VaR 5%	1.55%	1.56%	--
Historical Sortino	-0.0966	0.2916	--
Alpha	-2.877	-1.985	--

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