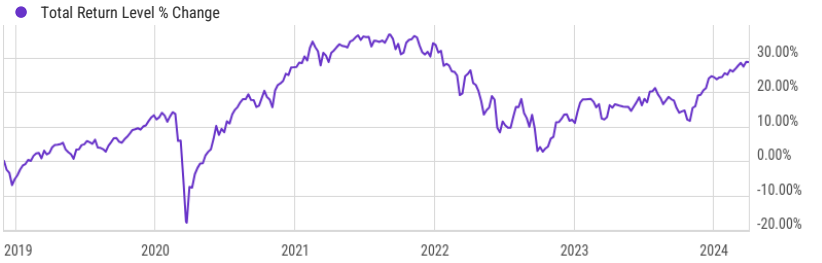


EUR Moderate Dynamic



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	0.65%	3.55%	12.10%	3.55%	11.43%	-0.48%	4.53%	--	4.84%
Benchmark	0.80%	4.69%	15.53%	3.81%	13.42%	2.27%	6.41%	5.22%	5.00%

*Figures are annualized.

Total Returns	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Model Portfolio	--	--	--	--	--	19.00%	13.06%	4.79%	-16.75%	11.98%	3.55%
Benchmark	2.57%	-2.55%	5.48%	15.47%	-6.09%	18.90%	13.81%	9.84%	-17.36%	16.59%	4.46%

Fundamentals

Distribution Yield	3.16%
Dividend Yield	3.16%
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	4.01%
Avg Credit Qual Scr	6.017

Top 10 Holdings

HOLDING	WEIGHT
Vanguard S&P 500 ETF	31.97%
PIMCO Active Bond ETF	23.85%
Vanguard Long-Term Treasury ETF	23.53%
Vanguard FTSE All-Wld ex-US ETF	5.06%
First Trust BuyWrite Income ETF	5.06%
Vanguard Small-Cap ETF	4.08%
Fidelity Government Cash Reserves	2.50%
First Trust NASDAQ Cybersecurity ETF	1.93%
First Trust NASDAQ® Clin Edge®S.difsETF	1.03%
Vanguard Health Care ETF	1.00%

Top 10 Underlying Holdings

HOLDING	WEIGHT
Microsoft Corp	2.64%
Apple Inc	2.27%
NVIDIA Corp	1.71%
United States of America (GovernmEB-2043)	1.69%
Amazon.com Inc	1.38%
Federal Home Loan Mortgage Corp.CT-2053	1.01%
Federal National Mortgage Associ...PR-2054	1.00%
Meta Platforms Inc	0.93%
Federal Home Loan Mortgage Corp.AN-2054	0.88%
United States of America (GovernmUL-2028)	0.81%

Region Exposure

Americas	92.72%
North America	92.17%
Latin America	0.55%
Greater Europe	4.52%
United Kingdom	1.29%
Europe - Developed	2.93%
Europe - Emerging	0.05%
Africa and Middle East	0.26%
Greater Asia	2.76%
Japan	1.04%
Australasia	0.28%
Asia - Developed	0.59%
Asia - Emerging	0.86%

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: 40/5/15/40 Russell 3000, MSCI ACWI ex US, Euro Stoxx 50,...

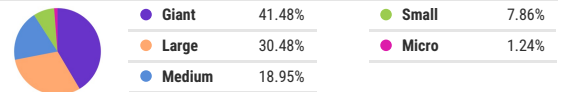
Advisory Fee Annually, 0.50%

Rebalance Frequency: Annually

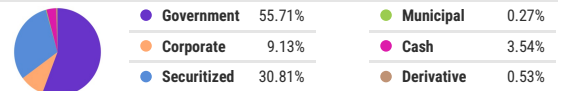
Expense Ratio 0.23%

Asset Allocation	% Net	% Long	% Short
Cash	-0.97%	3.02%	4.00%
Stock	49.74%	49.83%	0.09%
Bond	51.07%	54.69%	3.61%
Convertible	0.01%	0.01%	0.00%
Preferred	0.11%	0.11%	0.00%
Other	0.04%	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)	5.11%
Intermediate (1-10 Years)	14.16%
Long Term (>10 Years)	80.73%

Risk	3Y	5Y	10Y
Beta	0.9374	1.024	--
Standard Deviation	12.25%	15.37%	--
Historical Sharpe Ratio	-0.2079	0.1844	--
Max Drawdown	25.57%	28.18%	--
VaR 5%	1.13%	1.17%	--
Historical Sortino	-0.3221	0.2019	--
Alpha	-2.738	-2.018	--

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