

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	3.05%	6.93%	7.61%	10.55%	15.61%	0.41%	5.65%	--	5.67%
Benchmark	3.62%	5.86%	7.33%	9.97%	16.24%	2.04%	7.05%	5.54%	5.24%

*Figures are annualized.

Total Returns	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Model Portfolio	--	--	--	--	--	18.99%	13.06%	4.78%	-16.75%	11.98%	10.55%
Benchmark	2.57%	-2.55%	5.48%	15.47%	-6.09%	18.90%	13.81%	9.84%	-17.36%	16.59%	9.97%

Fundamentals	
Distribution Yield	3.21%
Dividend Yield	3.18%
Weighted Avg PE	24.43
Weighted Avg P/S	2.733
Weighted Med ROE	28.47%
Yield to Maturity	4.91%
Effective Duration	10.49
Average Coupon	4.91%
Avg Credit Qual Scr	5.860

Top 10 Holdings	
HOLDING	WEIGHT
Vanguard S&P 500 ETF	29.43%
Vanguard Long-Term Treasury ETF	25.30%
PIMCO Active Bond ETF	23.76%
Vanguard FTSE All-Wld ex-US ETF	5.06%
First Trust BuyWrite Income ETF	4.97%
Vanguard Small-Cap ETF	4.41%
First Trust NASDAQ Cybersecurity ETF	2.08%
Fidelity Government Cash Reserves	1.95%
Vanguard Health Care ETF	1.02%
First Trust NASDAQ® Cln Edge® S.D.IfsETF	1.01%

Top 10 Underlying Holdings	
HOLDING	WEIGHT
Microsoft Corp	2.31%
Apple Inc	2.30%
NVIDIA Corp	2.10%
United States of America (GovernmEB-2043)	1.56%
Amazon.com Inc	1.26%
Federal National Mortgage Associ...EP-2054	0.99%
Federal Home Loan Mortgage Corp.CT-2053	0.91%
United States of America (GovernmAN-2034)	0.81%
Meta Platforms Inc	0.77%
Federal Home Loan Mortgage Corp.AN-2054	0.76%

Region Exposure	
Americas	92.90%
North America	92.15%
Latin America	0.75%
Greater Europe	4.25%
United Kingdom	1.18%
Europe - Developed	2.76%
Europe - Emerging	0.04%
Africa and Middle East	0.28%
Greater Asia	2.85%
Japan	0.98%
Australasia	0.27%
Asia - Developed	0.61%
Asia - Emerging	1.00%

Stock Style Exposure	
Large Cap Value	13.89%
Large Cap Blend	24.61%
Large Cap Growth	32.80%
Mid Cap Value	5.42%
Mid Cap Blend	9.01%
Mid Cap Growth	5.32%
Small Cap Value	2.89%
Small Cap Blend	3.66%
Small Cap Growth	2.40%

Bond Credit Quality Exposure	
AAA	84.64%
AA	1.30%
A	4.97%
BBB	6.71%
BB	0.59%
B	0.25%
Below B	1.46%
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.

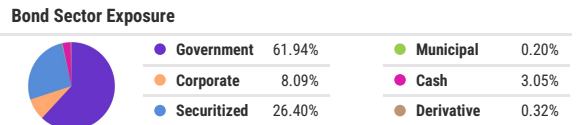
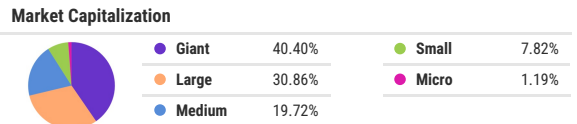
Benchmark: 40/5/15/40 Russell 3000, MSCI ACWI ex US, Euro Stoxx 50,...

Advisory Fee: Annually, 0.50%

Rebalance Frequency: Annually

Expense Ratio: 0.23%

Asset Allocation	% Net	% Long	% Short
Cash	-0.57%	2.60%	3.18%
Stock	48.21%	48.32%	0.11%
Bond	52.01%	59.84%	7.83%
Convertible	0.01%	0.01%	0.00%
Preferred	0.16%	0.16%	0.00%
Other	0.18%	0.20%	0.02%



Stock Sector Exposure	
Basic Materials	2.58%
Communication Services	7.06%
Consumer Cyclical	9.66%
Consumer Defensive	5.77%
Energy	3.75%
Financial Services	12.42%
Healthcare	12.49%
Industrials	10.09%
Real Estate	3.95%
Technology	29.41%
Utilities	2.83%

Bond Maturity Exposure	
Short Term (<1 Year)	9.73%
Intermediate (1-10 Years)	11.60%
Long Term (>10 Years)	78.67%

Risk	3Y	5Y	10Y
Beta	0.9456	1.026	--
Standard Deviation	12.49%	15.38%	--
Historical Sharpe Ratio	-0.2443	0.2203	--
Max Drawdown	25.59%	28.18%	--
VaR 5%	1.13%	1.18%	--
Historical Sortino	-0.3955	0.2398	--
Alpha	-1.744	-1.526	--

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