

EUR Conservative 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	3.55%	1.58%	1.69%	5.64%	5.26%	-1.80%	--	--	2.84%
Benchmark	4.03%	1.90%	1.65%	8.42%	8.26%	-0.05%	4.35%	3.71%	3.81%

*Figures are annualized.

Total Returns	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	YTD
Model Portfolio	--	--	--	--	--	--	17.15%	11.62%	3.55%	-16.30%	5.64%
Benchmark	11.98%	1.60%	-2.71%	4.67%	14.31%	-5.53%	16.72%	12.92%	6.99%	-16.93%	8.42%

Fundamentals

Distribution Yield	3.57%
Dividend Yield	3.33%
Weighted Avg PE	16.03
Weighted Avg P/S	1.689
Weighted Med ROE	23.39%
Yield to Maturity	5.94%
Effective Duration	6.184
Average Coupon	4.16%
Avg Credit Qual Scr	9.055

Top 10 Holdings

HOLDING	WEIGHT
PIMCO Active Bond ETF	27.72%
First Trust Preferred Sec & Inc ETF	12.89%
iShares MSCI KLD 400 Social ETF	11.27%
iShares International Treasury Bond ETF	10.15%
First Trust Europe AlphaDEX® ETF	6.08%
iShares Broad USD High Yield Corp Bd ETF	5.98%
Vanguard Total International Bond ETF	5.98%
iShares ESG Aware MSCI EAFE ETF	5.06%
Vanguard Total Bond Market ETF	4.95%
First Trust BuyWrite Income ETF	4.02%

Top 10 Underlying Holdings

HOLDING	WEIGHT
EUR/USD Forward Contract	2.13%
United States of America (GovernmUL-2028)	2.09%
United States of America (GovernmEB-2043)	2.07%
Federal National Mortgage Associ...EP-2052	1.64%
Microsoft Corp	1.62%
Federal National Mortgage Associ...EC-2053	1.19%
Federal Home Loan Mortgage Corp.CT-2053	1.06%
Federal National Mortgage Associ...EC-2053	0.96%
Federal Home Loan Mortgage Corp.UG-2052	0.86%
NVIDIA Corp	0.69%

Region Exposure

Americas	64.64%
North America	63.29%
Latin America	1.34%
Greater Europe	28.67%
United Kingdom	6.58%
Europe - Developed	21.51%
Europe - Emerging	0.17%
Africa and Middle East	0.46%
Greater Asia	6.69%
Japan	3.55%
Australasia	1.98%
Asia - Developed	0.91%
Asia - Emerging	0.28%

Stock Style Exposure

Large Cap Value	14.44%
Large Cap Blend	21.34%
Large Cap Growth	26.24%
Mid Cap Value	8.95%
Mid Cap Blend	10.44%
Mid Cap Growth	4.34%
Small Cap Value	5.40%
Small Cap Blend	5.44%
Small Cap Growth	3.40%

Bond Credit Quality Exposure

AAA	44.25%
AA	9.25%
A	12.20%
BBB	17.56%
BB	8.89%
B	4.37%
Below B	3.06%
Not Rated	0.42%

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: 30/5/15/50 Russell 3000, MSCI ACWI ex US, Euro Stoxx 50,...

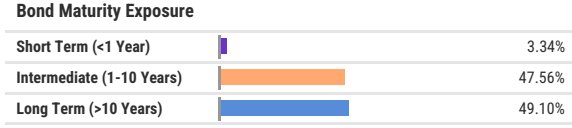
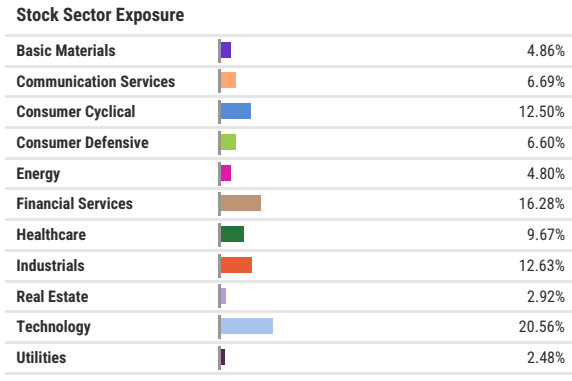
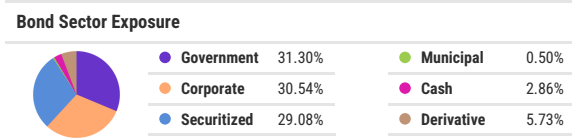
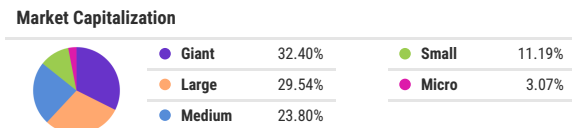
Advisory Fee: Annually, 0.50%

Rebalance Frequency: Annually

Expense Ratio: 0.46%

Asset Allocation

Asset Allocation	% Net	% Long	% Short
Cash	-3.03%	7.14%	10.17%
Stock	30.19%	30.26%	0.08%
Bond	65.98%	66.00%	0.02%
Convertible	0.71%	0.71%	0.00%
Preferred	6.05%	6.05%	0.00%
Other	0.09%	0.09%	0.00%



Risk

Risk	3Y	5Y	10Y
Beta	0.8585	--	--
Standard Deviation	10.30%	--	--
Historical Sharpe Ratio	-0.3351	--	--
Max Drawdown	23.55%	--	--
VaR 5%	0.96%	--	--
Historical Sortino	-0.5013	--	--
Alpha	-2.585	--	--

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