

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	1.82%	1.13%	5.17%	5.98%	12.59%	-1.09%	4.67%	--	5.05%
Benchmark	0.36%	0.33%	4.85%	5.12%	12.04%	1.28%	5.98%	5.04%	5.01%

*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%	5.98%
Benchmark	2.57%	-2.55%	5.48%	15.47%	-6.09%	18.90%	13.81%	9.84%	-17.36%	16.59%	5.12%

Fundamentals	
Distribution Yield	3.22%
Dividend Yield	3.22%
Weighted Avg PE	23.83
Weighted Avg P/S	2.644
Weighted Med ROE	28.26%
Yield to Maturity	5.07%
Effective Duration	10.53
Average Coupon	4.02%
Avg Credit Qual Scr	6.035

Top 10 Holdings	HOLDING	WEIGHT
Vanguard S&P 500 ETF	Vanguard S&P 500 ETF	32.82%
PIMCO Active Bond ETF	PIMCO Active Bond ETF	23.68%
Vanguard Long-Term Treasury ETF	Vanguard Long-Term Treasury ETF	23.13%
First Trust BuyWrite Income ETF	First Trust BuyWrite Income ETF	5.08%
Vanguard FTSE All-Wld ex-US ETF	Vanguard FTSE All-Wld ex-US ETF	5.02%
Vanguard Small-Cap ETF	Vanguard Small-Cap ETF	3.87%
Fidelity Government Cash Reserves	Fidelity Government Cash Reserves	2.48%
First Trust NASDAQ Cybersecurity ETF	First Trust NASDAQ Cybersecurity ETF	1.91%
First Trust NASDAQ® Clin Edge® S.D.IFS ETF	First Trust NASDAQ® Clin Edge® S.D.IFS ETF	1.03%
Vanguard Health Care ETF	Vanguard Health Care ETF	0.98%

Top 10 Underlying Holdings	HOLDING	WEIGHT
Microsoft Corp	Microsoft Corp	2.64%
Apple Inc	Apple Inc	2.29%
NVIDIA Corp	NVIDIA Corp	2.26%
Federal National Mortgage Associ...UL-2054	Federal National Mortgage Associ...UL-2054	1.63%
United States of America (GovernmEB-2043	United States of America (GovernmEB-2043	1.59%
Amazon.com Inc	Amazon.com Inc	1.38%
Federal Home Loan Mortgage Corp.CT-2053	Federal Home Loan Mortgage Corp.CT-2053	0.95%
Alphabet Inc	Alphabet Inc	0.87%
Meta Platforms Inc	Meta Platforms Inc	0.87%
Federal Home Loan Mortgage Corp.AN-2054	Federal Home Loan Mortgage Corp.AN-2054	0.82%

Region Exposure	
Americas	94.06%
North America	93.22%
Latin America	0.83%
Greater Europe	3.55%
United Kingdom	0.71%
Europe - Developed	2.05%
Europe - Emerging	0.58%
Africa and Middle East	0.22%
Greater Asia	2.39%
Japan	0.78%
Australasia	0.23%
Asia - Developed	0.53%
Asia - Emerging	0.86%

Stock Style Exposure	
Large Cap Value	14.07%
Large Cap Blend	26.17%
Large Cap Growth	32.85%
Mid Cap Value	5.19%
Mid Cap Blend	8.61%
Mid Cap Growth	5.34%
Small Cap Value	2.65%
Small Cap Blend	3.04%
Small Cap Growth	2.09%

Bond Credit Quality Exposure	
AAA	83.93%
AA	1.62%
A	5.16%
BBB	6.27%
BB	1.02%
B	0.28%
Below B	1.66%
Not Rated	0.05%

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.

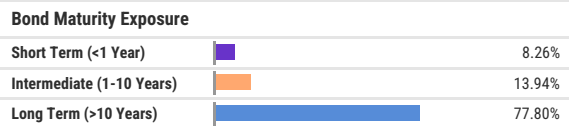
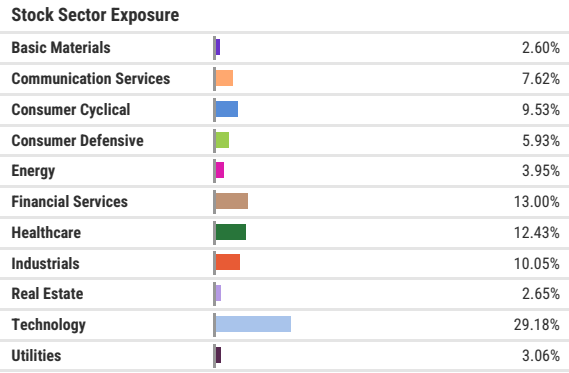
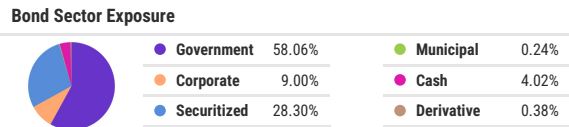
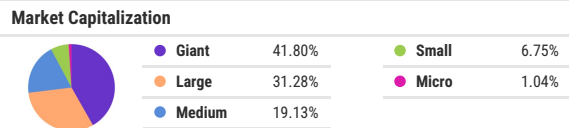
Benchmark: 40/5/15/40 Russell 3000, MSCI ACWI ex US, Euro Stoxx 50,...

Advisory Fee: Annually, 0.50%

Rebalance Frequency: Annually

Expense Ratio: 0.23%

Asset Allocation	% Net	% Long	% Short
Cash	-1.95%	2.91%	4.86%
Stock	50.53%	50.59%	0.06%
Bond	51.19%	54.99%	3.80%
Convertible	0.01%	0.01%	0.00%
Preferred	0.16%	0.16%	0.00%
Other	0.07%	0.07%	0.00%



Risk	3Y	5Y	10Y
Beta	0.9412	1.023	--
Standard Deviation	12.39%	15.40%	--
Historical Sharpe Ratio	-0.3702	0.1903	--
Max Drawdown	25.59%	28.18%	--
VaR 5%	1.13%	1.18%	--
Historical Sortino	-0.5927	0.2117	--
Alpha	-2.887	-1.960	--

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