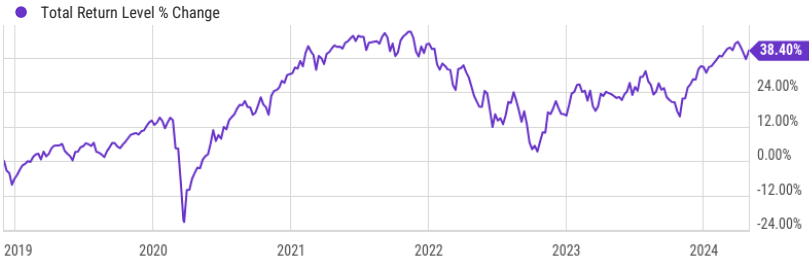


# EUR Growth Dynamic



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](https://go.ycharts.com/fund_contact_info).

Performance	1M	3M	6M	YTD	1Y*	3Y*	5Y*	10Y*	AT*
Total Return	-2.64%	1.98%	19.83%	4.30%	12.31%	-0.57%	5.55%	--	6.19%
Benchmark	-3.56%	1.88%	17.09%	2.59%	11.61%	2.07%	6.87%	5.71%	5.06%

\*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%	4.30%
Benchmark	1.17%	-3.03%	5.73%	19.34%	-8.86%	22.07%	13.32%	12.83%	-17.22%	19.24%	4.05%

Fundamentals	
Distribution Yield	2.75%
Dividend Yield	2.75%
Weighted Avg PE	23.51
Weighted Avg P/S	2.608
Weighted Med ROE	28.07%
Yield to Maturity	4.98%
Effective Duration	10.32
Average Coupon	5.00%
Avg Credit Qual Scr	6.056

Top 10 Holdings	
HOLDING	WEIGHT
Vanguard S&P 500 ETF	47.59%
PIMCO Active Bond ETF	11.93%
Vanguard Long-Term Treasury ETF	11.52%
Vanguard FTSE All-World ex-US ETF	7.65%
First Trust BuyWrite Income ETF	7.63%
Vanguard Small-Cap ETF	5.98%
First Trust NASDAQ Cybersecurity ETF	2.88%
Fidelity Government Cash Reserves	1.78%
First Trust NASDAQ® Clin Edge® S.D.I.F.S.ETF	1.59%
Vanguard Health Care ETF	1.45%

Top 10 Underlying Holdings	
HOLDING	WEIGHT
Microsoft Corp	3.92%
Apple Inc	3.01%
NVIDIA Corp	2.79%
Amazon.com Inc	2.05%
Meta Platforms Inc	1.33%
Alphabet Inc	1.12%
Berkshire Hathaway Inc	0.96%
Alphabet Inc	0.94%
Eli Lilly and Co	0.93%
Broadcom Inc	0.91%

Region Exposure	
Americas	90.33%
North America	89.86%
Latin America	0.47%
Greater Europe	5.64%
United Kingdom	1.45%
Europe - Developed	3.78%
Europe - Emerging	0.05%
Africa and Middle East	0.36%
Greater Asia	4.03%
Japan	1.45%
Australasia	0.39%
Asia - Developed	0.90%
Asia - Emerging	1.30%

Stock Style Exposure	
Large Cap Value	14.81%
Large Cap Blend	27.03%
Large Cap Growth	30.14%
Mid Cap Value	4.92%
Mid Cap Blend	9.14%
Mid Cap Growth	5.14%
Small Cap Value	2.74%
Small Cap Blend	3.65%
Small Cap Growth	2.43%

Bond Credit Quality Exposure	
AAA	83.39%
AA	1.62%
A	5.32%
BBB	6.36%
BB	1.14%
B	0.32%
Below B	1.78%
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:** 40/20/20/20 Russell 3000, MSCI ACWI ex US, Euro Stoxx 50,...

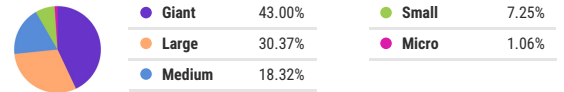
**Rebalance Frequency:** Annually

**Advisory Fee** Annually, 0.50%

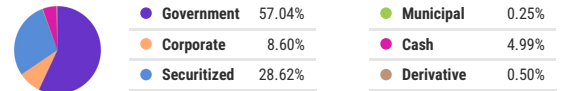
**Expense Ratio** 0.19%

Asset Allocation	% Net	% Long	% Short
Cash	-0.65%	2.55%	3.20%
Stock	74.14%	74.24%	0.10%
Bond	26.39%	28.01%	1.62%
Convertible	0.01%	0.01%	0.00%
Preferred	0.08%	0.08%	0.00%
Other	0.03%	0.03%	0.00%

## Market Capitalization



## Bond Sector Exposure



## Stock Sector Exposure

Basic Materials	2.77%
Communication Services	7.44%
Consumer Cyclical	10.22%
Consumer Defensive	5.88%
Energy	4.19%
Financial Services	12.41%
Healthcare	12.87%
Industrials	10.35%
Real Estate	2.66%
Technology	28.71%
Utilities	2.51%

## Bond Maturity Exposure

Short Term (<1 Year)	9.94%
Intermediate (1-10 Years)	12.57%
Long Term (>10 Years)	77.50%

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	-2.876	-1.985	--

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