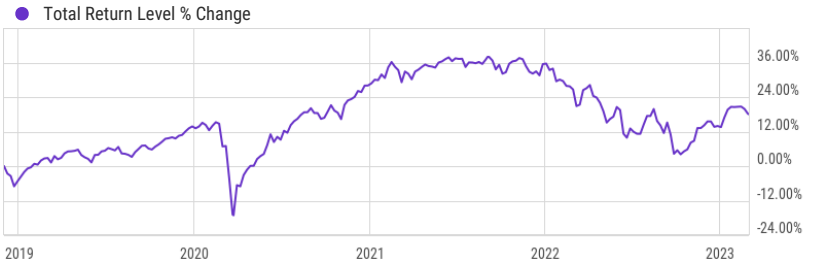


EUR Moderate Dynamic



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	-3.74%	0.90%	5.34%	3.94%	-5.67%	3.37%	--	--	3.98%
Benchmark	-3.78%	-0.37%	4.82%	3.31%	-7.66%	3.92%	3.60%	5.14%	4.26%

*Figures are annualized.

Total Returns	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	YTD
Model Portfolio	--	--	--	--	--	--	19.59%	13.26%	5.12%	-16.08%	3.94%
Benchmark	15.36%	2.57%	-2.55%	5.48%	15.47%	-6.09%	18.90%	13.81%	9.84%	-17.36%	3.31%

Fundamentals	
Dividend Yield	2.92%
Weighted Avg PE	14.38
Weighted Avg P/S	1.540
Weighted Med ROE	16.26%
Yield to Maturity	5.41%
Effective Duration	5.101
Average Coupon	4.43%
Avg Credit Qual Scr	11.05

Top 10 Holdings	
HOLDING	WEIGHT
iShares ESG Aware MSCI EAFE ETF	18.04%
First Trust Preferred Sec & Inc ETF	14.08%
PIMCO Active Bond ETF	13.94%
iShares MSCI KLD 400 Social ETF	13.15%
First Trust Europe AlphaDEX® ETF	8.14%
iShares Broad USD High Yield Corp Bd ETF	6.06%
iShares International Treasury Bond ETF	5.84%
Xtrackers International Real Estate ETF	5.78%
iShares ESG Aware MSCI USA Small-C. ETF	4.13%
SPDR® Bimbg Convert Secs ETF	4.05%

Top 10 Underlying Holdings	
HOLDING	WEIGHT
Microsoft Corp	1.25%
Federal Reserve Bank of New York Fe....30%	1.17%
United States Treasury Bonds 3.375%	1.16%
United States Treasury Notes 3.5%	0.71%
Federal National Mortgage Association 3%	0.62%
Federal National Mortgage Associatio...2.5%	0.48%
Federal National Mortgage Associatio...2.5%	0.44%
NVIDIA Corp	0.41%
Nestle SA	0.40%
Government National Mortgage Assoc...3.5%	0.40%

Region Exposure	
Americas	48.21%
North America	47.03%
Latin America	1.19%
Greater Europe	35.52%
United Kingdom	8.83%
Europe - Developed	25.55%
Europe - Emerging	0.46%
Africa and Middle East	0.71%
Greater Asia	16.27%
Japan	6.18%
Australasia	3.08%
Asia - Developed	2.61%
Asia - Emerging	4.44%

Stock Style Exposure	
Large Cap Value	17.54%
Large Cap Blend	26.86%
Large Cap Growth	21.52%
Mid Cap Value	9.07%
Mid Cap Blend	12.12%
Mid Cap Growth	4.82%
Small Cap Value	2.83%
Small Cap Blend	3.62%
Small Cap Growth	1.61%

Bond Credit Quality Exposure	
AAA	31.93%
AA	7.34%
A	8.44%
BBB	22.17%
BB	18.38%
B	9.29%
Below B	1.79%
Not Rated	0.66%

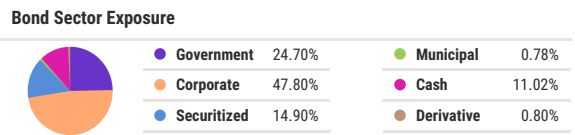
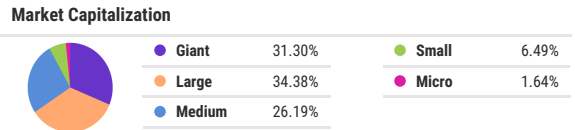
Benchmark: 40/5/15/40 Russell 3000, MSCI ACWI ex US, Euro Stoxx 50,...

Advisory Fee Never

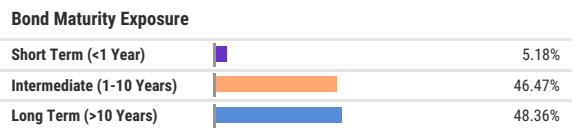
Rebalance Frequency: Quarterly

Expense Ratio 0.43%

Asset Allocation	% Net	% Long	% Short
Cash	0.39%	4.23%	3.83%
Stock	53.74%	53.74%	0.00%
Bond	33.89%	34.10%	0.20%
Convertible	4.14%	4.14%	0.00%
Preferred	7.67%	7.67%	0.00%
Other	0.16%	0.16%	0.00%



Stock Sector Exposure	
Basic Materials	6.71%
Communication Services	6.57%
Consumer Cyclical	11.38%
Consumer Defensive	7.01%
Energy	4.51%
Financial Services	14.13%
Healthcare	9.10%
Industrials	12.19%
Real Estate	14.25%
Technology	11.58%
Utilities	2.58%



Risk	3Y	5Y	10Y
Beta	1.062	--	--
Standard Deviation	14.78%	--	--
Historical Sharpe Ratio	0.2659	--	--
Max Drawdown	25.28%	--	--
VaR 5%	1.34%	--	--
Historical Sortino	0.4534	--	--
Alpha	-0.8222	--	--

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