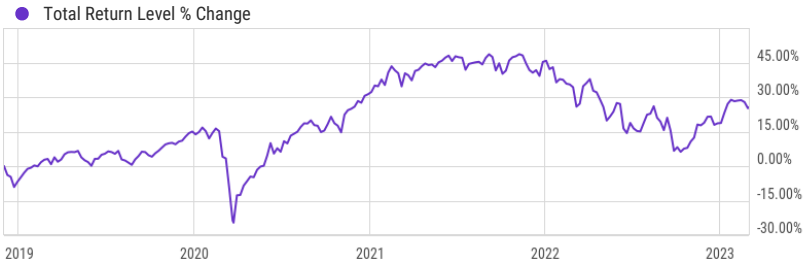


EUR Aggressive Growth Dynamic



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	-4.20%	2.22%	7.70%	5.78%	-4.77%	6.46%	--	--	5.51%
Benchmark	-3.79%	1.00%	8.88%	5.24%	-3.90%	7.11%	4.63%	6.36%	4.37%

*Figures are annualized.

Total Returns	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	YTD
Model Portfolio	--	--	--	--	--	--	22.72%	15.05%	9.66%	-18.01%	5.78%
Benchmark	21.62%	0.60%	-3.34%	5.93%	21.36%	-10.19%	23.55%	13.02%	14.16%	-17.23%	5.24%

Fundamentals

Dividend Yield	2.13%
Weighted Avg PE	14.34
Weighted Avg P/S	1.687
Weighted Med ROE	18.19%
Yield to Maturity	-2.16%
Effective Duration	2.09
Average Coupon	1.44%
Avg Credit Qual Scr	16.00

Region Exposure

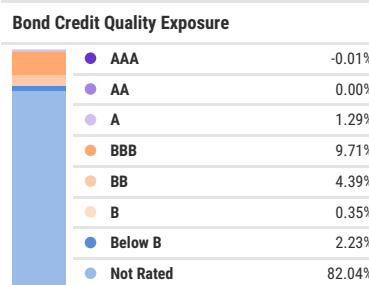
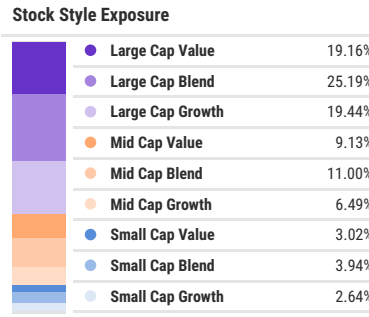
Americas	41.50%
North America	39.33%
Latin America	2.18%
Greater Europe	33.24%
United Kingdom	7.15%
Europe - Developed	23.12%
Europe - Emerging	2.19%
Africa and Middle East	0.80%
Greater Asia	25.26%
Japan	5.21%
Australasia	2.06%
Asia - Developed	5.33%
Asia - Emerging	12.68%

Top 10 Holdings

HOLDING	WEIGHT
iShares MSCI KLD 400 Social ETF	20.23%
iShares ESG Aware MSCI EAFE ETF	20.03%
First Trust Europe AlphaDEX® ETF	14.23%
First Trust Emerging Mkts AlphaDEX® ETF	10.00%
iShares ESG Aware MSCI USA Small-C. ETF	8.26%
KraneShares CSI China Internet ETF	7.30%
Xtrackers International Real Estate ETF	3.85%
First Trust NASDAQ Cybersecurity ETF	2.11%
Fidelity® Government Cash Reserves	2.05%
SPDR® Bimbg Convert Secs ETF	2.02%

Top 10 Underlying Holdings

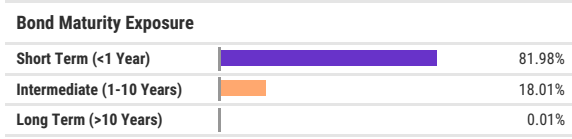
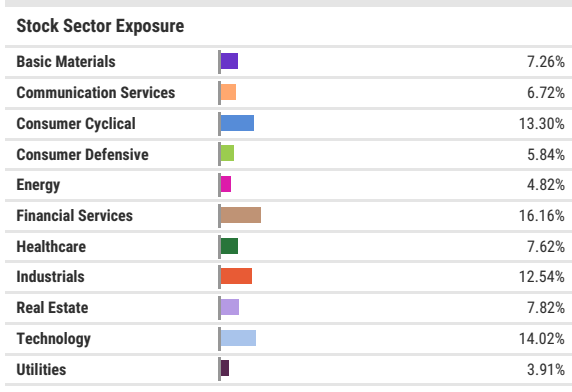
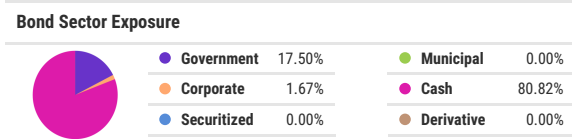
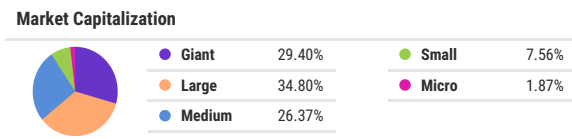
HOLDING	WEIGHT
Sea Ltd	1.96%
Capital One Financial Corp	1.96%
Microsoft Corp	1.92%
Federal Reserve Bank Of New York Fe...30%	1.17%
Tencent Holdings Ltd	0.83%
Alibaba Group Holding Ltd	0.65%
NVIDIA Corp	0.63%
Alphabet Inc	0.58%
Tesla Inc	0.57%
Alphabet Inc	0.54%



Benchmark: 40/30/20/10 Russell 3000, MSCI ACWI ex US, Euro Stoxx 50, Advisory Fee Never
 Rebalance Frequency: Quarterly Expense Ratio 0.41%

Asset Allocation

Asset Allocation	% Net	% Long	% Short
Cash	2.00%	2.00%	0.00%
Stock	95.45%	95.45%	0.00%
Bond	0.36%	0.36%	0.00%
Convertible	1.70%	1.70%	0.00%
Preferred	0.27%	0.27%	0.00%
Other	0.22%	0.22%	0.00%



Risk

Risk	3Y	5Y	10Y
Beta	1.063	--	--
Standard Deviation	18.80%	--	--
Historical Sharpe Ratio	0.4146	--	--
Max Drawdown	29.58%	--	--
VaR 5%	1.81%	--	--
Historical Sortino	0.7276	--	--
Alpha	-1.196	--	--

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