

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.

| Performance | 1M | 3M | 6M | YTD | 1Y* | 3Y* | 5Y* | 10Y* | AT* |
|--------------|--------|--------|-------|--------|--------|-------|-------|-------|-------|
| Total Return | -3.42% | -1.10% | 5.02% | 14.14% | 14.14% | 2.46% | 5.98% | -- | 7.06% |
| Benchmark | -2.41% | -3.46% | 2.92% | 10.10% | 10.10% | 2.82% | 6.80% | 6.58% | 5.29% |

*Figures are annualized.

| Total Returns | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|-----------------|-------|--------|-------|--------|--------|--------|--------|--------|---------|--------|--------|
| Model Portfolio | -- | -- | -- | -- | -- | 20.92% | 15.11% | 7.98% | -17.78% | 14.62% | 14.14% |
| Benchmark | 1.17% | -3.03% | 5.73% | 19.34% | -8.86% | 22.07% | 13.32% | 12.83% | -17.22% | 19.24% | 10.10% |

| Fundamentals | |
|---------------------|--------|
| Distribution Yield | 2.86% |
| Dividend Yield | 2.86% |
| Weighted Avg PE | 26.18 |
| Weighted Avg P/S | 2.952 |
| Weighted Med ROE | 28.40% |
| Yield to Maturity | 5.00% |
| Effective Duration | 10.55 |
| Average Coupon | 3.97% |
| Avg Credit Qual Scr | 5.472 |

| Top 10 Holdings | |
|--|--------|
| HOLDING | WEIGHT |
| Vanguard 500 Index Fund ETF | 44.42% |
| Vanguard Long-Term Treasury Ind..und ETF | 12.26% |
| PIMCO Active Bond Exchange-Traded Fund | 12.15% |
| First Trust BuyWrite Income ETF | 7.60% |
| Vanguard FTSE All-World ex US In..und ETF | 7.53% |
| Vanguard Small-Cap Index Fund ETF | 6.44% |
| First Trust Nasdaq Cybersecurity ETF | 3.11% |
| First Trust Global Tactical Commo..tegy Fd | 1.57% |
| First Trust NASDAQ Cln Edge Sma..a Ix Fd | 1.47% |
| Vanguard Health Care Index Fund ETF | 1.45% |

| Top 10 Underlying Holdings | |
|----------------------------|--------|
| HOLDING | WEIGHT |
| Apple Inc | 3.60% |
| NVIDIA Corp | 3.51% |
| Microsoft Corp | 3.27% |
| Amazon.com Inc | 1.87% |
| Meta Platforms Inc | 1.34% |
| Broadcom Inc | 1.11% |
| Alphabet Inc | 1.09% |
| Alphabet Inc | 0.90% |
| Berkshire Hathaway Inc | 0.89% |
| Eli Lilly and Co | 0.86% |

| Region Exposure | |
|------------------------|--------|
| Americas | 90.76% |
| North America | 90.31% |
| Latin America | 0.46% |
| Greater Europe | 5.13% |
| United Kingdom | 1.33% |
| Europe - Developed | 3.35% |
| Europe - Emerging | 0.05% |
| Africa and Middle East | 0.39% |
| Greater Asia | 4.11% |
| Japan | 1.33% |
| Australasia | 0.42% |
| Asia - Developed | 0.89% |
| Asia - Emerging | 1.47% |

| Stock Style Exposure | |
|----------------------|--------|
| Large Cap Value | 19.73% |
| Large Cap Blend | 34.66% |
| Large Cap Growth | 17.64% |
| Mid Cap Value | 5.42% |
| Mid Cap Blend | 8.58% |
| Mid Cap Growth | 5.29% |
| Small Cap Value | 3.05% |
| Small Cap Blend | 3.32% |
| Small Cap Growth | 2.32% |

| Bond Credit Quality Exposure | |
|------------------------------|--------|
| AAA | 86.43% |
| AA | 1.87% |
| A | 3.89% |
| BBB | 5.99% |
| BB | 0.39% |
| B | 0.16% |
| Below B | 1.20% |
| Not Rated | 0.07% |

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 Russell 3000, MSCI ACWI ex US, Euro Stoxx 50,...

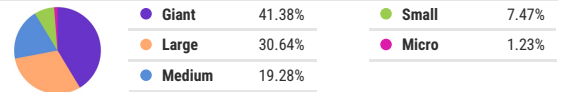
Rebalance Frequency: Annually
Max Fee: --

Advisory Fee Annually, 0.50%

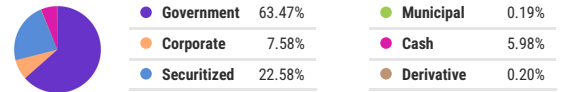
Expense Ratio 0.22%

| Asset Allocation | % Net | % Long | % Short |
|------------------|--------|--------|---------|
| Cash | -0.71% | 2.58% | 3.30% |
| Stock | 72.35% | 72.42% | 0.07% |
| Bond | 27.91% | 31.10% | 3.19% |
| Convertible | 0.01% | 0.01% | 0.00% |
| Preferred | 0.09% | 0.09% | 0.00% |
| Other | 0.36% | 0.36% | 0.00% |

Market Capitalization



Bond Sector Exposure



Stock Sector Exposure

| | |
|------------------------|--------|
| Basic Materials | 2.37% |
| Communication Services | 7.31% |
| Consumer Cyclical | 10.28% |
| Consumer Defensive | 5.85% |
| Energy | 3.41% |
| Financial Services | 13.12% |
| Healthcare | 11.33% |
| Industrials | 9.84% |
| Real Estate | 3.66% |
| Technology | 29.93% |
| Utilities | 2.90% |

Bond Maturity Exposure

| | |
|---------------------------|--------|
| Short Term (<1 Year) | 16.32% |
| Intermediate (1-10 Years) | 11.85% |
| Long Term (>10 Years) | 71.83% |

| Risk | 3Y | 5Y | 10Y |
|-------------------------|---------|--------|-----|
| Alpha | -0.3100 | -1.060 | -- |
| Beta | 1.038 | 1.055 | -- |
| Standard Deviation | 15.12% | 18.17% | -- |
| Historical Sharpe Ratio | -0.10 | 0.1939 | -- |
| Max Drawdown | 28.86% | 31.70% | -- |
| VaR 5% | 1.48% | 1.52% | -- |
| Historical Sortino | -0.1542 | 0.2195 | -- |

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