

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

Performance	1M	3M	6M	YTD	1Y*	3Y*	5Y*	10Y*	AT*
Total Return	-3.24%	0.63%	6.88%	19.65%	19.65%	3.97%	7.09%	--	8.04%
Benchmark	-2.47%	-3.70%	2.73%	10.82%	10.82%	3.33%	7.32%	6.98%	5.36%

\*Figures are annualized.

Total Returns	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Model Portfolio	--	--	--	--	--	22.17%	14.66%	9.28%	-18.33%	15.02%	19.65%
Benchmark	0.60%	-3.34%	5.93%	21.36%	-10.19%	23.55%	13.02%	14.16%	-17.23%	20.28%	10.82%

### Fundamentals

Distribution Yield	2.21%
Dividend Yield	2.21%
Weighted Avg PE	26.20
Weighted Avg P/S	2.956
Weighted Med ROE	28.46%
Yield to Maturity	--
Effective Duration	--
Average Coupon	0.45%
Avg Credit Qual Scr	--

### Top 10 Holdings

HOLDING	WEIGHT
Vanguard 500 Index Fund ETF	60.26%
First Trust BuyWrite Income ETF	10.11%
Vanguard FTSE All-World ex US In...und ETF	10.02%
Vanguard Small-Cap Index Fund ETF	8.57%
First Trust Nasdaq Cybersecurity ETF	4.14%
First Trust Global Tactical Commo...tegy Fd	2.09%
First Trust NASDAQ Cln Edge Sma...a lx Fd	1.95%
Vanguard Health Care Index Fund ETF	1.92%
Vanguard Real Estate Index Fund ETF	0.94%

### Top 10 Underlying Holdings

HOLDING	WEIGHT
Apple Inc	4.87%
NVIDIA Corp	4.74%
Microsoft Corp	4.42%
Amazon.com Inc	2.54%
Meta Platforms Inc	1.81%
Broadcom Inc	1.50%
Alphabet Inc	1.47%
Alphabet Inc	1.22%
Berkshire Hathaway Inc	1.21%
Eli Lilly and Co	1.16%

### Region Exposure

Americas	88.41%
North America	88.14%
Latin America	0.27%
Greater Europe	6.20%
United Kingdom	1.51%
Europe - Developed	4.12%
Europe - Emerging	0.06%
Africa and Middle East	0.51%
Greater Asia	5.38%
Japan	1.73%
Australasia	0.52%
Asia - Developed	1.18%
Asia - Emerging	1.95%

### Stock Style Exposure

Large Cap Value	19.76%
Large Cap Blend	34.74%
Large Cap Growth	17.64%
Mid Cap Value	5.43%
Mid Cap Blend	8.58%
Mid Cap Growth	5.27%
Small Cap Value	3.01%
Small Cap Blend	3.29%
Small Cap Growth	2.29%

### Bond Credit Quality Exposure

AAA	0.00%
AA	0.00%
A	0.00%
BBB	0.00%
BB	0.00%
B	0.00%
Below B	0.00%
Not Rated	0.00%

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:** 40/30/20/10 Russell 3000, MSCI ACWI ex US, Euro Stoxx 50,...

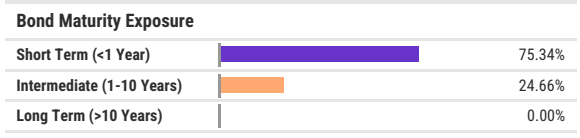
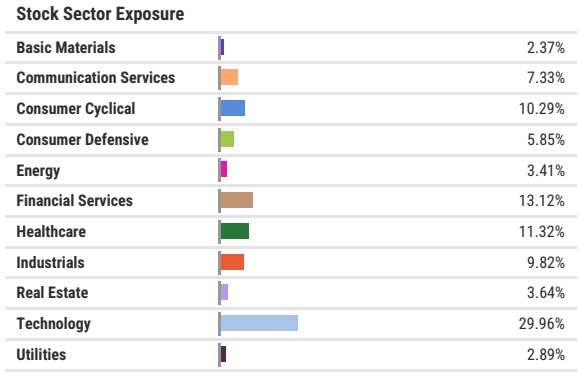
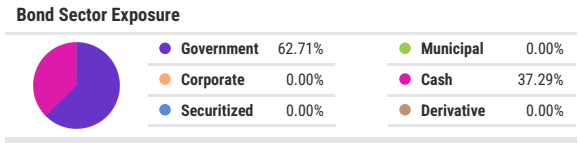
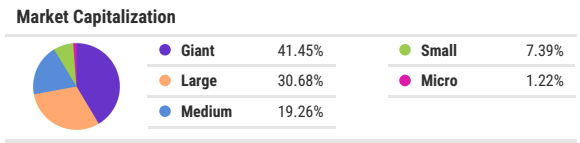
**Advisory Fee:** Annually, 0.50%

**Rebalance Frequency:** Annually

**Expense Ratio:** 0.16%

**Max Fee:** --

Asset Allocation	% Net	% Long	% Short
Cash	1.15%	1.18%	0.04%
Stock	97.42%	97.51%	0.09%
Bond	1.02%	1.02%	0.00%
Convertible	0.00%	0.00%	0.00%
Preferred	0.00%	0.00%	0.00%
Other	0.42%	0.42%	0.00%



Risk	3Y	5Y	10Y
Alpha	0.6602	-0.5209	--
Beta	1.028	1.060	--
Standard Deviation	15.92%	19.76%	--
Historical Sharpe Ratio	0.00	0.2344	--
Max Drawdown	29.89%	35.40%	--
VaR 5%	1.64%	1.68%	--
Historical Sortino	0.00	0.2588	--

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