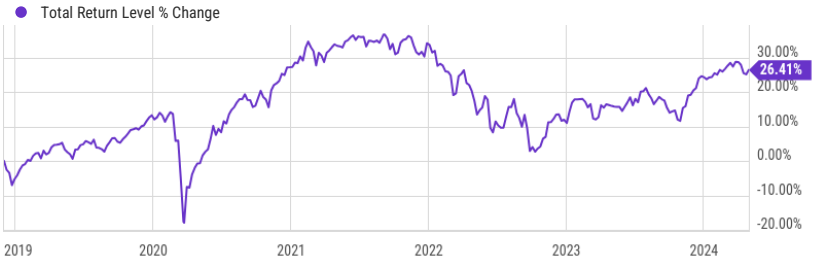


EUR Moderate Dynamic



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	-2.95%	0.27%	13.92%	1.71%	8.64%	-1.99%	3.80%	--	4.42%
Benchmark	-3.51%	0.68%	14.26%	1.10%	9.22%	0.56%	5.47%	4.89%	4.80%

*Figures are annualized.

Total Returns	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Model Portfolio	--	--	--	--	--	19.00%	13.06%	4.79%	-16.75%	11.98%	1.71%
Benchmark	2.57%	-2.55%	5.48%	15.47%	-6.09%	18.90%	13.81%	9.84%	-17.36%	16.59%	2.29%

Fundamentals	
Distribution Yield	3.22%
Dividend Yield	3.22%
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	4.99%
Avg Credit Qual Scr	6.056

Top 10 Holdings	
HOLDING	WEIGHT
Vanguard S&P 500 ETF	31.95%
PIMCO Active Bond ETF	24.04%
Vanguard Long-Term Treasury ETF	23.21%
Vanguard FTSE All-Wld ex-US ETF	5.13%
First Trust BuyWrite Income ETF	5.12%
Vanguard Small-Cap ETF	4.02%
Fidelity Government Cash Reserves	2.56%
First Trust NASDAQ Cybersecurity ETF	1.93%
First Trust NASDAQ® Clin Edge®S.difsETF	1.06%
Vanguard Health Care ETF	0.97%

Top 10 Underlying Holdings	
HOLDING	WEIGHT
Microsoft Corp	2.63%
Apple Inc	2.02%
NVIDIA Corp	1.87%
Federal National Mortgage Associ...AY-2054	1.70%
United States of America (GovernmEB-2043	1.69%
Amazon.com Inc	1.38%
Federal Home Loan Mortgage Corp.CT-2053	1.00%
Meta Platforms Inc	0.89%
Federal Home Loan Mortgage Corp.AN-2054	0.87%
United States of America (GovernmUL-2028	0.81%

Region Exposure	
Americas	92.67%
North America	92.11%
Latin America	0.56%
Greater Europe	4.55%
United Kingdom	1.32%
Europe - Developed	2.95%
Europe - Emerging	0.04%
Africa and Middle East	0.24%
Greater Asia	2.79%
Japan	1.04%
Australasia	0.27%
Asia - Developed	0.61%
Asia - Emerging	0.87%

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.

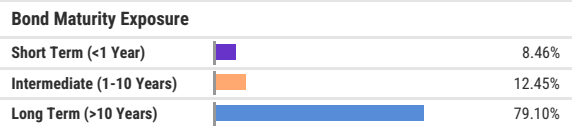
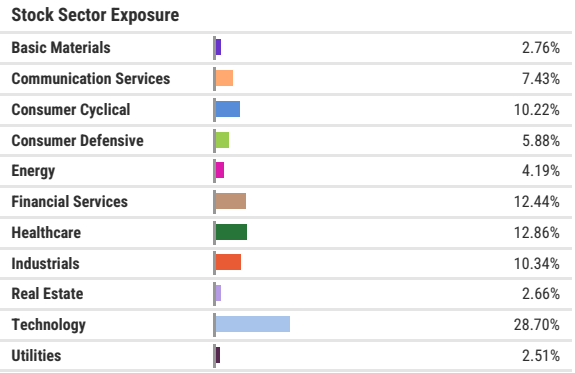
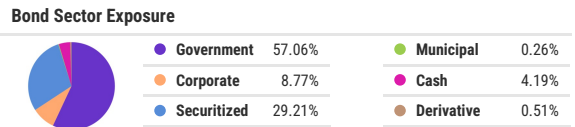
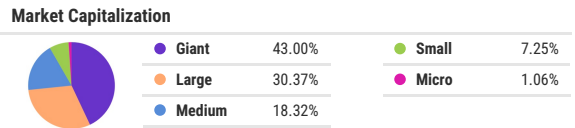
Benchmark: 40/5/15/40 Russell 3000, MSCI ACWI ex US, Euro Stoxx 50,...

Advisory Fee: Annually, 0.50%

Rebalance Frequency: Annually

Expense Ratio: 0.23%

Asset Allocation	% Net	% Long	% Short
Cash	-2.86%	3.54%	6.40%
Stock	49.79%	49.86%	0.07%
Bond	52.84%	56.10%	3.26%
Convertible	0.01%	0.01%	0.00%
Preferred	0.17%	0.17%	0.00%
Other	0.05%	0.05%	0.00%



Risk	3Y	5Y	10Y
Beta	0.9374	1.024	--
Standard Deviation	12.25%	15.37%	--
Historical Sharpe Ratio	-0.2079	0.1844	--
Max Drawdown	25.57%	28.18%	--
VaR 5%	1.13%	1.17%	--
Historical Sortino	-0.3221	0.2019	--
Alpha	-2.738	-2.018	--

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