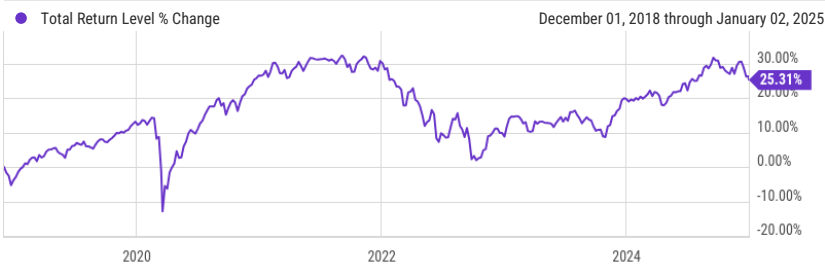


EUR Conservative Growth Dynamic



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	-3.81%	-4.24%	1.78%	4.73%	4.73%	-1.22%	2.19%	--	3.78%
Benchmark	-2.28%	-3.63%	2.76%	6.39%	6.39%	0.47%	4.15%	4.63%	4.28%

*Figures are annualized.

Total Returns	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Model Portfolio	--	--	--	--	--	17.15%	11.62%	3.55%	-16.30%	9.97%	4.73%
Benchmark	1.60%	-2.71%	4.67%	14.31%	-5.53%	16.72%	12.92%	6.99%	-16.93%	14.76%	6.39%

Fundamentals

Distribution Yield	3.98%
Dividend Yield	3.98%
Weighted Avg PE	26.13
Weighted Avg P/S	2.943
Weighted Med ROE	28.24%
Yield to Maturity	5.00%
Effective Duration	10.54
Average Coupon	4.08%
Avg Credit Qual Scr	5.482

Region Exposure

Americas	94.99%
North America	94.19%
Latin America	0.80%
Greater Europe	3.20%
United Kingdom	1.02%
Europe - Developed	1.98%
Europe - Emerging	0.03%
Africa and Middle East	0.17%
Greater Asia	1.81%
Japan	0.63%
Australasia	0.24%
Asia - Developed	0.36%
Asia - Emerging	0.59%

Top 10 Holdings

HOLDING	WEIGHT
Vanguard Long-Term Treasury Ind..und ETF	34.69%
PIMCO Active Bond Exchange-Traded Fund	34.58%
Vanguard 500 Index Fund ETF	16.97%
First Trust BuyWrite Income ETF	3.05%
Vanguard FTSE All-World ex US In..und ETF	3.02%
Vanguard Small-Cap Index Fund ETF	2.59%
Fidelity Government Cash Reserves	1.76%
First Trust Nasdaq Cybersecurity ETF	1.25%
First Trust Global Tactical Commo..tegy Fd	0.63%
First Trust NASDAQ Cln Edge Sma..a lx Fd	0.59%

Stock Style Exposure

Large Cap Value	19.66%
Large Cap Blend	34.43%
Large Cap Growth	17.64%
Mid Cap Value	5.40%
Mid Cap Blend	8.58%
Mid Cap Growth	5.35%
Small Cap Value	3.13%
Small Cap Blend	3.42%
Small Cap Growth	2.39%

Top 10 Underlying Holdings

HOLDING	WEIGHT
United States of America (GovernmEB-2043	2.28%
Federal National Mortgage Associ...EP-2054	1.43%
Apple Inc	1.38%
NVIDIA Corp	1.35%
Federal Home Loan Mortgage Corp.CT-2053	1.33%
Microsoft Corp	1.26%
United States of America (GovernmAN-2034	1.17%
Federal Home Loan Mortgage Corp.AN-2054	1.10%
Federal National Mortgage Associ...EP-2052	1.02%
United States of America (GovernmAY-2054	0.96%

Bond Credit Quality Exposure

AAA	86.40%
AA	1.88%
A	3.90%
BBB	6.00%
BB	0.40%
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: 30/5/15/50 Russell 3000, MSCI ACWI ex US, Euro Stoxx 50,...

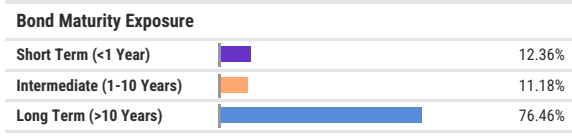
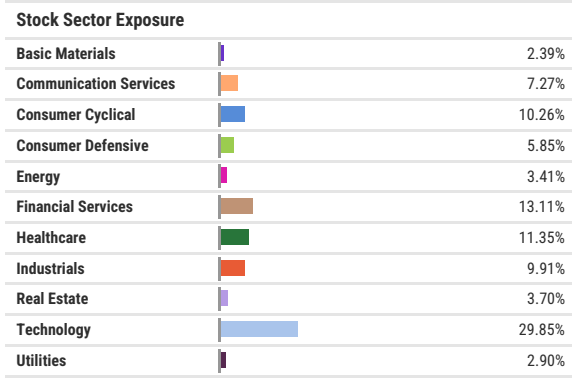
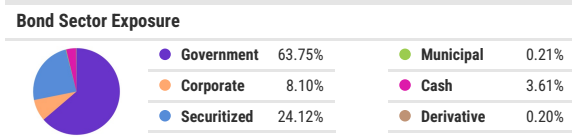
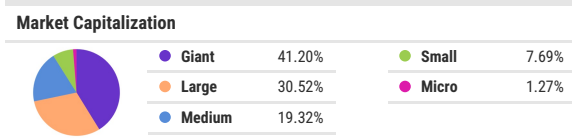
Advisory Fee: Annually, 0.50%

Rebalance Frequency: Annually

Expense Ratio: 0.31%

Max Fee: --

Asset Allocation	% Net	% Long	% Short
Cash	-5.51%	3.80%	9.31%
Stock	28.19%	28.21%	0.03%
Bond	76.80%	85.89%	9.08%
Convertible	0.02%	0.02%	0.00%
Preferred	0.23%	0.23%	0.00%
Other	0.26%	0.27%	0.01%



Risk	3Y	5Y	10Y
Alpha	-2.035	-1.891	--
Beta	0.9008	0.9587	--
Standard Deviation	10.91%	13.07%	--
Historical Sharpe Ratio	-0.4756	-0.0208	--
Max Drawdown	23.55%	23.85%	--
VaR 5%	0.95%	0.96%	--
Historical Sortino	-0.7502	-0.0236	--

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