

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

Performance	1M	3M	6M	YTD	1Y*	3Y*	5Y*	10Y*	AT*
Total Return	1.85%	1.95%	8.37%	9.23%	16.60%	0.33%	6.63%	--	6.87%
Benchmark	-0.03%	0.56%	6.79%	6.98%	14.48%	2.69%	7.58%	5.86%	5.28%

\*Figures are annualized.

Total Returns	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Model Portfolio	--	--	--	--	--	20.91%	15.11%	7.96%	-17.78%	14.62%	9.23%
Benchmark	1.17%	-3.03%	5.73%	19.34%	-8.86%	22.07%	13.32%	12.83%	-17.22%	19.24%	6.98%

Fundamentals	
Distribution Yield	2.73%
Dividend Yield	2.73%
Weighted Avg PE	23.83
Weighted Avg P/S	2.644
Weighted Med ROE	28.26%
Yield to Maturity	5.07%
Effective Duration	10.53
Average Coupon	4.04%
Avg Credit Qual Scr	6.035

Top 10 Holdings	
HOLDING	WEIGHT
Vanguard S&P 500 ETF	48.64%
PIMCO Active Bond ETF	11.70%
Vanguard Long-Term Treasury ETF	11.42%
First Trust BuyWrite Income ETF	7.53%
Vanguard FTSE All-Wld ex-US ETF	7.44%
Vanguard Small-Cap ETF	5.74%
First Trust NASDAQ Cybersecurity ETF	2.83%
Fidelity Government Cash Reserves	1.71%
First Trust NASDAQ® Clin Edge® S.difsETF	1.53%
Vanguard Health Care ETF	1.45%

Top 10 Underlying Holdings	
HOLDING	WEIGHT
Microsoft Corp	3.91%
Apple Inc	3.40%
NVIDIA Corp	3.35%
Amazon.com Inc	2.04%
Alphabet Inc	1.29%
Meta Platforms Inc	1.29%
Alphabet Inc	1.09%
Eli Lilly and Co	0.99%
Berkshire Hathaway Inc	0.96%
Broadcom Inc	0.93%

Region Exposure	
Americas	91.26%
North America	90.69%
Latin America	0.57%
Greater Europe	5.20%
United Kingdom	1.02%
Europe - Developed	3.00%
Europe - Emerging	0.86%
Africa and Middle East	0.32%
Greater Asia	3.54%
Japan	1.15%
Australasia	0.33%
Asia - Developed	0.79%
Asia - Emerging	1.28%

Stock Style Exposure	
Large Cap Value	14.07%
Large Cap Blend	26.17%
Large Cap Growth	32.85%
Mid Cap Value	5.19%
Mid Cap Blend	8.61%
Mid Cap Growth	5.34%
Small Cap Value	2.65%
Small Cap Blend	3.04%
Small Cap Growth	2.09%

Bond Credit Quality Exposure	
AAA	83.93%
AA	1.62%
A	5.16%
BBB	6.27%
BB	1.02%
B	0.28%
Below B	1.66%
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:** 40/20/20/20 Russell 3000, MSCI ACWI ex US, Euro Stoxx 50,...

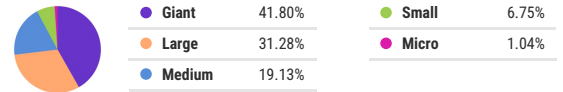
**Advisory Fee** Annually, 0.50%

**Rebalance Frequency:** Annually

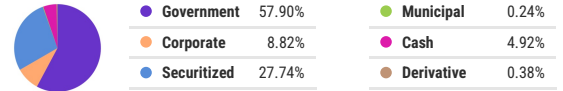
**Expense Ratio** 0.19%

Asset Allocation	% Net	% Long	% Short
Cash	-0.43%	1.98%	2.42%
Stock	74.88%	74.97%	0.09%
Bond	25.43%	27.30%	1.88%
Convertible	0.01%	0.01%	0.00%
Preferred	0.08%	0.08%	0.00%
Other	0.04%	0.04%	0.00%

## Market Capitalization



## Bond Sector Exposure



## Stock Sector Exposure

Basic Materials	2.60%
Communication Services	7.62%
Consumer Cyclical	9.53%
Consumer Defensive	5.93%
Energy	3.95%
Financial Services	13.00%
Healthcare	12.43%
Industrials	10.05%
Real Estate	2.65%
Technology	29.18%
Utilities	3.06%

## Bond Maturity Exposure

Short Term (<1 Year)	9.69%
Intermediate (1-10 Years)	14.05%
Long Term (>10 Years)	76.26%

Risk	3Y	5Y	10Y
Beta	1.036	1.052	--
Standard Deviation	15.50%	18.32%	--
Historical Sharpe Ratio	-0.1996	0.2732	--
Max Drawdown	28.87%	31.70%	--
VaR 5%	1.53%	1.56%	--
Historical Sortino	-0.3274	0.3157	--
Alpha	-2.813	-1.969	--

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