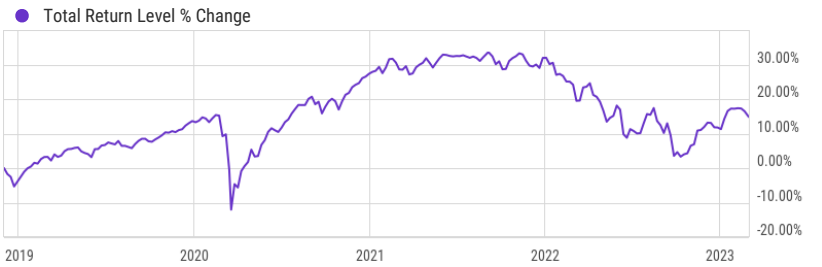


EUR Conservative Growth Dynamic



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	-3.52%	0.41%	3.86%	3.17%	-6.72%	1.67%	--	--	3.30%
Benchmark	-3.78%	-0.28%	4.80%	2.91%	-8.25%	2.41%	2.66%	4.14%	3.63%

*Figures are annualized.

Total Returns	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	YTD
Model Portfolio	--	--	--	--	--	--	17.68%	11.79%	3.87%	-15.61%	3.17%
Benchmark	11.98%	1.60%	-2.71%	4.67%	14.31%	-5.53%	16.72%	12.92%	6.99%	-16.93%	2.91%

Fundamentals

Dividend Yield	2.94%
Weighted Avg PE	13.66
Weighted Avg P/S	1.376
Weighted Med ROE	14.23%
Yield to Maturity	4.88%
Effective Duration	5.727
Average Coupon	4.12%
Avg Credit Qual Scr	10.43

Top 10 Holdings

HOLDING	WEIGHT
PIMCO Active Bond ETF	23.46%
First Trust Preferred Sec & Inc ETF	14.33%
iShares ESG Aware MSCI EAFE ETF	10.32%
iShares International Treasury Bond ETF	9.52%
iShares MSCI KLD 400 Social ETF	8.09%
First Trust Europe AlphaDEX® ETF	6.40%
iShares Broad USD High Yield Corp Bd ETF	5.92%
Xtrackers International Real Estate ETF	5.88%
Vanguard Total International Bond ETF	5.84%
iShares ESG Aware MSCI USA Small-C. ETF	4.23%

Top 10 Underlying Holdings

HOLDING	WEIGHT
United States Treasury Bonds 3.375%	1.94%
United States Treasury Notes 3.5%	1.19%
Federal Reserve Bank Of New York Fe....30%	1.12%
Federal National Mortgage Association 3%	1.04%
Federal National Mortgage Associatio...2.5%	0.80%
Microsoft Corp	0.77%
Federal National Mortgage Associatio...2.5%	0.74%
Government National Mortgage Assoc...3.5%	0.68%
Federal National Mortgage Associatio...3.5%	0.63%
United States Treasury Notes 4.125%	0.53%

Region Exposure

Americas	52.41%
North America	51.37%
Latin America	1.04%
Greater Europe	34.90%
United Kingdom	8.12%
Europe - Developed	25.91%
Europe - Emerging	0.13%
Africa and Middle East	0.81%
Greater Asia	12.68%
Japan	6.17%
Australasia	3.02%
Asia - Developed	2.40%
Asia - Emerging	1.14%

Stock Style Exposure

Large Cap Value	16.37%
Large Cap Blend	22.78%
Large Cap Growth	18.71%
Mid Cap Value	10.17%
Mid Cap Blend	14.42%
Mid Cap Growth	5.06%
Small Cap Value	4.36%
Small Cap Blend	5.62%
Small Cap Growth	2.50%

Bond Credit Quality Exposure

AAA	36.27%
AA	10.64%
A	12.07%
BBB	20.31%
BB	12.19%
B	5.95%
Below B	2.06%
Not Rated	0.51%

Benchmark: 30/5/15/50 Russell 3000, MSCI ACWI ex US, Euro Stoxx 50,...

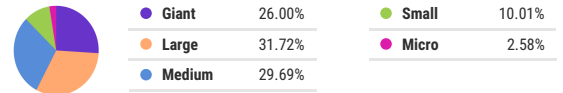
Advisory Fee Never

Rebalance Frequency: Quarterly

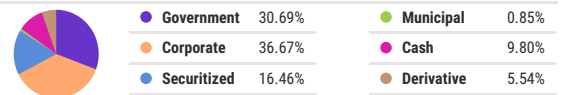
Expense Ratio 0.43%

Asset Allocation	% Net	% Long	% Short
Cash	-0.76%	9.62%	10.38%
Stock	34.80%	34.80%	0.00%
Bond	53.66%	53.99%	0.34%
Convertible	4.15%	4.15%	0.00%
Preferred	8.03%	8.03%	0.00%
Other	0.13%	0.13%	0.00%

Market Capitalization



Bond Sector Exposure



Stock Sector Exposure

Basic Materials	6.27%
Communication Services	4.60%
Consumer Cyclical	9.84%
Consumer Defensive	6.67%
Energy	4.18%
Financial Services	13.95%
Healthcare	8.70%
Industrials	11.83%
Real Estate	20.20%
Technology	11.05%
Utilities	2.71%

Bond Maturity Exposure

Short Term (<1 Year)	3.42%
Intermediate (1-10 Years)	48.95%
Long Term (>10 Years)	47.63%

Risk	3Y	5Y	10Y
Beta	0.9968	--	--
Standard Deviation	12.62%	--	--
Historical Sharpe Ratio	0.1505	--	--
Max Drawdown	23.21%	--	--
VaR 5%	1.11%	--	--
Historical Sortino	0.244	--	--
Alpha	-0.7188	--	--

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