

EUR Conservative 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	-0.13%	0.50%	7.48%	0.50%	5.94%	-2.78%	0.95%	--	1.77%
Benchmark	0.48%	2.45%	12.44%	1.55%	8.23%	-0.20%	3.76%	3.17%	3.48%

*Figures are annualized.

Total Returns	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Model Portfolio	--	--	--	--	--	13.23%	7.91%	-0.31%	-16.10%	8.59%	0.50%
Benchmark	0.64%	-2.89%	3.84%	13.15%	-5.00%	14.57%	11.94%	4.18%	-16.51%	12.94%	2.07%

Fundamentals	
Distribution Yield	3.68%
Dividend Yield	3.68%
Weighted Avg PE	22.73
Weighted Avg P/S	2.516
Weighted Med ROE	28.41%
Yield to Maturity	4.95%
Effective Duration	10.57
Average Coupon	3.95%
Avg Credit Qual Scr	5.914

Top 10 Holdings	
HOLDING	WEIGHT
Vanguard Long-Term Treasury ETF	39.52%
PIMCO Active Bond ETF	38.06%
Vanguard S&P 500 ETF	12.89%
Fidelity Government Cash Reserves	2.21%
Vanguard FTSE All-Wld ex-US ETF	2.04%
First Trust BuyWrite Income ETF	2.04%
Vanguard Small-Cap ETF	1.65%
First Trust NASDAQ Cybersecurity ETF	0.78%
First Trust NASDAQ® Clin Edge@S.difsETF	0.42%
Vanguard Health Care ETF	0.40%

Top 10 Underlying Holdings	
HOLDING	WEIGHT
United States of America (GovernmEB-2043	2.69%
Federal Home Loan Mortgage Corp.CT-2053	1.61%
Federal National Mortgage Associ...PR-2054	1.59%
Federal Home Loan Mortgage Corp.AN-2054	1.41%
United States of America (GovernmUL-2028	1.30%
Federal National Mortgage Associ...EP-2052	1.24%
United States of America (GovernmOV-2053	1.23%
Federal National Mortgage Associ...AR-2054	1.15%
Federal National Mortgage Associ...PR-2054	1.13%
Federal National Mortgage Associ...PR-2054	1.09%

Region Exposure	
Americas	95.50%
North America	94.85%
Latin America	0.65%
Greater Europe	3.23%
United Kingdom	1.15%
Europe - Developed	1.93%
Europe - Emerging	0.03%
Africa and Middle East	0.12%
Greater Asia	1.27%
Japan	0.54%
Australasia	0.14%
Asia - Developed	0.24%
Asia - Emerging	0.35%

Stock Style Exposure	
Large Cap Value	14.85%
Large Cap Blend	27.40%
Large Cap Growth	29.72%
Mid Cap Value	5.01%
Mid Cap Blend	9.08%
Mid Cap Growth	4.87%
Small Cap Value	2.82%
Small Cap Blend	3.65%
Small Cap Growth	2.60%

Bond Credit Quality Exposure	
AAA	83.86%
AA	1.56%
A	4.60%
BBB	6.61%
BB	1.19%
B	0.32%
Below B	1.78%
Not Rated	0.08%

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.

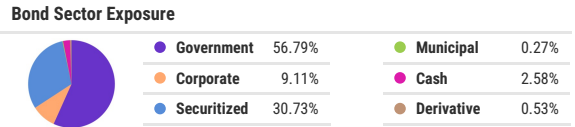
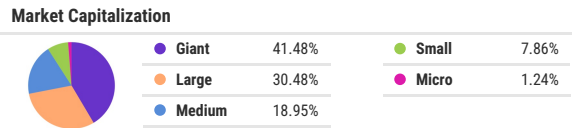
Benchmark: 20/5/15/60 Russell 3000, MSCI ACWI ex US, Euro Stoxx 50,...

Advisory Fee: Annually, 0.50%

Rebalance Frequency: Annually

Expense Ratio: 0.27%

Asset Allocation	% Net	% Long	% Short
Cash	-3.30%	3.06%	6.36%
Stock	20.08%	20.12%	0.04%
Bond	82.96%	88.73%	5.77%
Convertible	0.02%	0.02%	0.00%
Preferred	0.18%	0.18%	0.00%
Other	0.06%	0.06%	0.00%



Stock Sector Exposure	
Basic Materials	2.68%
Communication Services	7.35%
Consumer Cyclical	10.46%
Consumer Defensive	5.88%
Energy	3.96%
Financial Services	12.31%
Healthcare	13.04%
Industrials	10.25%
Real Estate	2.70%
Technology	28.96%
Utilities	2.41%

Bond Maturity Exposure	
Short Term (<1 Year)	3.36%
Intermediate (1-10 Years)	13.64%
Long Term (>10 Years)	83.00%

Risk	3Y	5Y	10Y
Beta	0.8195	0.8336	--
Standard Deviation	9.42%	10.34%	--
Historical Sharpe Ratio	-0.5239	-0.0766	--
Max Drawdown	23.07%	23.07%	--
VaR 5%	0.81%	0.74%	--
Historical Sortino	-0.7707	-0.0832	--
Alpha	-2.983	-2.461	--

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