

# EUR Moderate 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	-3.56%	-2.18%	3.90%	10.89%	10.89%	2.07%	6.34%	--	7.38%
Benchmark	-2.35%	-3.22%	3.11%	9.39%	9.39%	2.29%	6.26%	6.17%	5.20%

\*Figures are annualized.

Total Returns	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Model Portfolio	--	--	--	--	--	21.52%	16.71%	9.60%	-17.56%	16.31%	10.89%
Benchmark	1.75%	-2.74%	5.52%	17.34%	-7.53%	20.60%	13.50%	11.51%	-17.22%	18.21%	9.39%

Fundamentals	
Distribution Yield	3.24%
Dividend Yield	3.24%
Weighted Avg PE	26.16
Weighted Avg P/S	2.949
Weighted Med ROE	28.34%
Yield to Maturity	5.00%
Effective Duration	10.55
Average Coupon	4.03%
Avg Credit Qual Scr	5.470

Top 10 Holdings	
HOLDING	WEIGHT
Vanguard 500 Index Fund ETF	34.86%
Vanguard Long-Term Treasury Ind..und ETF	19.98%
PIMCO Active Bond Exchange-Traded Fund	19.78%
First Trust BuyWrite Income ETF	6.09%
Vanguard FTSE All-World ex US In...und ETF	6.03%
Vanguard Small-Cap Index Fund ETF	5.16%
First Trust Nasdaq Cybersecurity ETF	2.49%
Fidelity Government Cash Reserves	1.45%
First Trust Global Tactical Commo..tegy Fd	1.26%
First Trust NASDAQ Cln Edge Sma..a lx Fd	1.17%

Top 10 Underlying Holdings	
HOLDING	WEIGHT
Apple Inc	2.83%
NVIDIA Corp	2.76%
Microsoft Corp	2.57%
Amazon.com Inc	1.48%
United States of America (GovernmEB-2043	1.30%
Meta Platforms Inc	1.05%
Broadcom Inc	0.88%
Alphabet Inc	0.86%
Federal National Mortgage Associ...EP-2054	0.82%
Federal Home Loan Mortgage Corp.CT-2053	0.76%

Region Exposure	
Americas	92.16%
North America	91.59%
Latin America	0.57%
Greater Europe	4.49%
United Kingdom	1.23%
Europe - Developed	2.89%
Europe - Emerging	0.04%
Africa and Middle East	0.32%
Greater Asia	3.35%
Japan	1.10%
Australasia	0.36%
Asia - Developed	0.71%
Asia - Emerging	1.18%

Stock Style Exposure	
Large Cap Value	19.70%
Large Cap Blend	34.56%
Large Cap Growth	17.64%
Mid Cap Value	5.41%
Mid Cap Blend	8.58%
Mid Cap Growth	5.32%
Small Cap Value	3.08%
Small Cap Blend	3.36%
Small Cap Growth	2.35%

Bond Credit Quality Exposure	
AAA	86.44%
AA	1.87%
A	3.88%
BBB	5.98%
BB	0.39%
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:** 40/10/20/30 Russell 3000, MSCI ACWI ex US, Euro Stoxx 50,...

**Advisory Fee** Annually, 0.50%

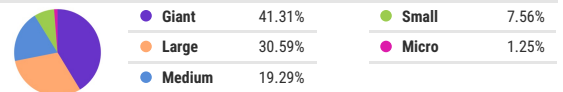
**Rebalance Frequency:** Annually

**Expense Ratio** 0.25%

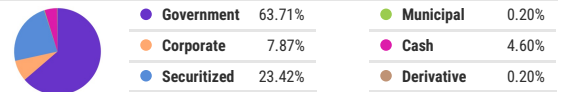
**Max Fee:** --

Asset Allocation	% Net	% Long	% Short
Cash	-2.34%	3.00%	5.34%
Stock	57.23%	57.29%	0.05%
Bond	44.63%	49.83%	5.20%
Convertible	0.01%	0.01%	0.00%
Preferred	0.14%	0.14%	0.00%
Other	0.33%	0.34%	0.01%

## Market Capitalization



## Bond Sector Exposure



## Stock Sector Exposure

Basic Materials	2.38%
Communication Services	7.29%
Consumer Cyclical	10.27%
Consumer Defensive	5.85%
Energy	3.41%
Financial Services	13.12%
Healthcare	11.34%
Industrials	9.87%
Real Estate	3.68%
Technology	29.89%
Utilities	2.90%

## Bond Maturity Exposure

Short Term (<1 Year)	14.00%
Intermediate (1-10 Years)	11.44%
Long Term (>10 Years)	74.56%

Risk	3Y	5Y	10Y
Alpha	-0.2160	-0.1827	--
Beta	1.007	1.070	--
Standard Deviation	13.85%	17.34%	--
Historical Sharpe Ratio	-0.1378	0.2241	--
Max Drawdown	26.75%	31.30%	--
VaR 5%	1.34%	1.50%	--
Historical Sortino	-0.2085	0.2485	--

2025 Ycharts, Inc. All Rights Reserved. Ycharts, Inc. (Ycharts) is not registered with the U.S. Securities and Exchange Commission (or with the securities regulatory authority or body of any state or any other jurisdiction) as an investment adviser, broker-dealer or in any other capacity, and does not purport to provide investment advice or make investment recommendations. This report has been generated using data manually input by the creator of this report combined with data and calculations from Ycharts.com and is intended solely to assist you or your investment or other adviser(s) in conducting investment research. You should not construe this report as an offer to buy or sell, as a solicitation of an offer to buy or sell, or as a recommendation to buy, sell, hold or trade, any security or other financial instrument. For further information regarding your use of this report, please go to: <https://get.ycharts.com/disclosure/>