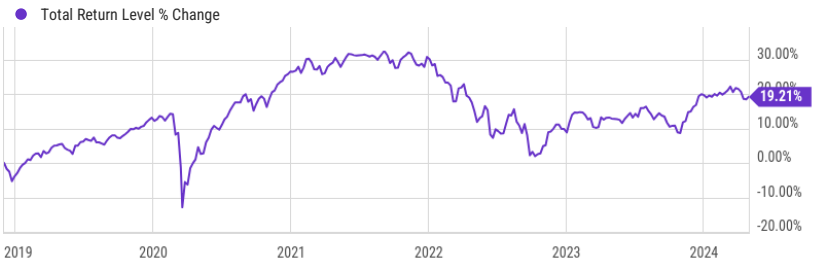


EUR Conservative Growth Dynamic



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	-3.22%	-1.13%	10.08%	-0.37%	5.10%	-2.88%	2.50%	--	3.30%
Benchmark	-3.31%	0.23%	12.56%	0.17%	6.94%	-0.51%	4.26%	3.87%	4.07%

*Figures are annualized.

Total Returns	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Model Portfolio	--	--	--	--	--	17.15%	11.62%	3.55%	-16.30%	9.97%	-0.37%
Benchmark	1.60%	-2.71%	4.67%	14.31%	-5.53%	16.72%	12.92%	6.99%	-16.93%	14.76%	1.22%

Fundamentals	
Distribution Yield	3.58%
Dividend Yield	3.58%
Weighted Avg PE	23.51
Weighted Avg P/S	2.608
Weighted Med ROE	28.07%
Yield to Maturity	4.98%
Effective Duration	10.32
Average Coupon	4.98%
Avg Credit Qual Scr	6.056

Top 10 Holdings	
HOLDING	WEIGHT
PIMCO Active Bond ETF	34.26%
Vanguard Long-Term Treasury ETF	33.07%
Vanguard S&P 500 ETF	19.28%
Vanguard FTSE All-World ex-US ETF	3.10%
First Trust BuyWrite Income ETF	3.09%
Vanguard Small-Cap ETF	2.42%
Fidelity Government Cash Reserves	2.37%
First Trust NASDAQ Cybersecurity ETF	1.17%
First Trust NASDAQ® Clin Edge® S.difsETF	0.64%
Vanguard Health Care ETF	0.59%

Top 10 Underlying Holdings	
HOLDING	WEIGHT
Federal National Mortgage Associ...AY-2054	2.42%
United States of America (GovernmEB-2043	2.41%
Microsoft Corp	1.59%
Federal Home Loan Mortgage Corp.CT-2053	1.43%
Federal Home Loan Mortgage Corp.AN-2054	1.24%
Apple Inc	1.22%
United States of America (GovernmUL-2028	1.15%
NVIDIA Corp	1.13%
Federal National Mortgage Associ...EP-2052	1.10%
United States of America (GovernmOV-2053	1.01%

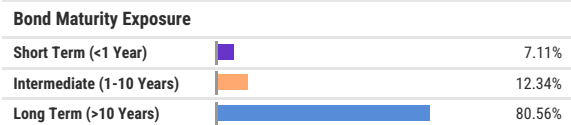
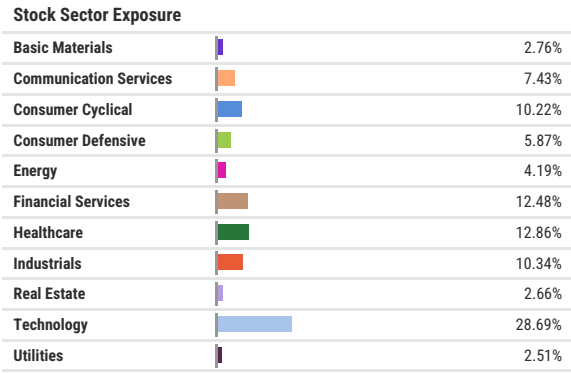
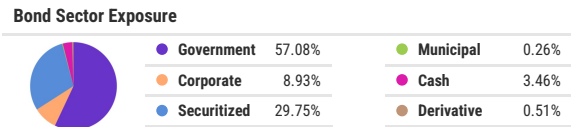
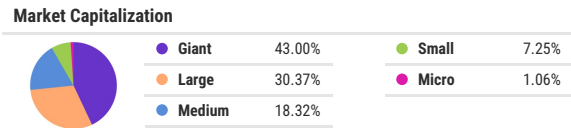
Region Exposure	
Americas	94.54%
North America	93.90%
Latin America	0.64%
Greater Europe	3.68%
United Kingdom	1.21%
Europe - Developed	2.29%
Europe - Emerging	0.03%
Africa and Middle East	0.14%
Greater Asia	1.78%
Japan	0.71%
Australasia	0.18%
Asia - Developed	0.37%
Asia - Emerging	0.53%

Stock Style Exposure	
Large Cap Value	14.81%
Large Cap Blend	27.03%
Large Cap Growth	30.14%
Mid Cap Value	4.92%
Mid Cap Blend	9.14%
Mid Cap Growth	5.14%
Small Cap Value	2.74%
Small Cap Blend	3.65%
Small Cap Growth	2.43%

Bond Credit Quality Exposure	
AAA	83.39%
AA	1.62%
A	5.32%
BBB	6.36%
BB	1.14%
B	0.32%
Below B	1.78%
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: 30/5/15/50 Russell 3000, MSCI ACWI ex US, Euro Stoxx 50,...	Advisory Fee Annually, 0.50%		
Rebalance Frequency: Annually	Expense Ratio 0.26%		
Asset Allocation	% Net	% Long	% Short
Cash	-5.31%	3.79%	9.10%
Stock	30.08%	30.12%	0.04%
Bond	74.91%	79.56%	4.65%
Convertible	0.02%	0.02%	0.00%
Preferred	0.24%	0.24%	0.00%
Other	0.06%	0.06%	0.00%



Risk	3Y	5Y	10Y
Beta	0.8708	0.9446	--
Standard Deviation	10.67%	12.92%	--
Historical Sharpe Ratio	-0.337	0.1178	--
Max Drawdown	23.55%	23.85%	--
VaR 5%	0.94%	0.97%	--
Historical Sortino	-0.5124	0.1279	--
Alpha	-2.648	-1.668	--

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