

EUR Moderate 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	-2.59%	8.06%	1.85%	0.40%	-15.95%	0.25%	--	--	3.25%
Benchmark	-2.38%	5.80%	2.35%	1.27%	-16.39%	1.46%	2.90%	4.99%	4.17%

*Figures are annualized.

Total Returns	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	YTD
Model Portfolio	--	--	--	--	--	--	19.59%	13.26%	5.12%	-16.08%	0.40%
Benchmark	15.36%	2.57%	-2.55%	5.48%	15.47%	-6.09%	18.90%	13.81%	9.84%	-17.36%	0.20%

Fundamentals

Dividend Yield	2.94%
Weighted Avg PE	14.56
Weighted Avg P/S	1.516
Weighted Med ROE	17.95%
Yield to Maturity	5.38%
Effective Duration	6.108
Average Coupon	4.27%
Avg Credit Qual Scr	9.912

Top 10 Holdings

HOLDING	WEIGHT
iShares ESG Aware MSCI EAFE ETF	18.07%
iShares MSCI KLD 400 Social ETF	15.90%
First Trust Preferred Sec & Inc ETF	14.04%
PIMCO Active Bond ETF	14.02%
First Trust Europe AlphaDEX® ETF	8.07%
Xtrackers International Real Estate ETF	6.02%
iShares Broad USD High Yield Corp Bd ETF	5.99%
iShares International Treasury Bond ETF	5.96%
iShares ESG Aware MSCI USA Small-C. ETF	3.97%
SPDR® Bimbg Convert Secs ETF	3.97%

Top 10 Underlying Holdings

HOLDING	WEIGHT
Microsoft Corp	1.52%
United States Treasury Bonds 3.375%	1.18%
Federal Reserve Bank Of New York Fe...80%	0.93%
Federal National Mortgage Associatio...2.5%	0.93%
Federal National Mortgage Association 3%	0.69%
United States Treasury Notes 3.875%	0.56%
Alphabet Inc	0.48%
Alphabet Inc	0.45%
Nestle SA	0.43%
Federal National Mortgage Associatio...3.5%	0.38%

Region Exposure

Americas	50.46%
North America	49.37%
Latin America	1.09%
Greater Europe	35.58%
United Kingdom	8.82%
Europe - Developed	25.61%
Europe - Emerging	0.50%
Africa and Middle East	0.69%
Greater Asia	13.96%
Japan	6.57%
Australasia	2.98%
Asia - Developed	2.67%
Asia - Emerging	1.78%

Stock Style Exposure

Large Cap Value	17.85%
Large Cap Blend	23.39%
Large Cap Growth	21.73%
Mid Cap Value	10.02%
Mid Cap Blend	12.80%
Mid Cap Growth	5.12%
Small Cap Value	3.23%
Small Cap Blend	4.28%
Small Cap Growth	1.59%

Bond Credit Quality Exposure

AAA	30.35%
AA	7.57%
A	8.69%
BBB	23.55%
BB	18.31%
B	8.75%
Below B	1.91%
Not Rated	0.88%

Benchmark: 40/5/15/40 Russell 3000, MSCI ACWI ex US, Euro Stoxx 50,...

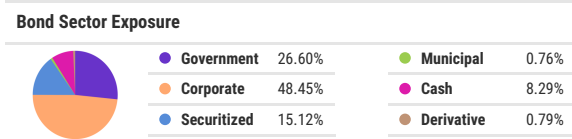
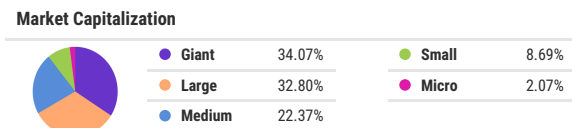
Advisory Fee Never

Rebalance Frequency: Quarterly

Expense Ratio 0.42%

Asset Allocation

Asset Allocation	% Net	% Long	% Short
Cash	-0.75%	3.26%	4.01%
Stock	53.84%	53.84%	0.00%
Bond	35.25%	35.78%	0.52%
Convertible	4.07%	4.07%	0.00%
Preferred	7.39%	7.39%	0.00%
Other	0.20%	0.20%	0.00%



Stock Sector Exposure

Basic Materials	6.84%
Communication Services	5.04%
Consumer Cyclical	9.50%
Consumer Defensive	7.57%
Energy	4.69%
Financial Services	14.50%
Healthcare	9.95%
Industrials	12.37%
Real Estate	14.69%
Technology	12.10%
Utilities	2.75%

Bond Maturity Exposure

Short Term (<1 Year)	4.61%
Intermediate (1-10 Years)	48.18%
Long Term (>10 Years)	47.21%

Risk

Risk	3Y	5Y	10Y
Beta	1.063	--	--
Standard Deviation	18.52%	--	--
Historical Sharpe Ratio	0.0379	--	--
Max Drawdown	28.18%	--	--
VaR 5%	1.50%	--	--
Historical Sortino	0.0429	--	--
Alpha	-1.145	--	--

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