

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 | 1.81% | 0.45% | 2.64% | 3.42% | 8.80% | -2.05% | 3.10% | -- | 3.88% |
| Benchmark | 0.12% | -0.07% | 3.28% | 3.54% | 9.79% | 0.08% | 4.56% | 3.99% | 4.24% |

*Figures are annualized.

| Total Returns | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | YTD |
|-----------------|-------|--------|-------|--------|--------|--------|--------|-------|---------|--------|-------|
| Model Portfolio | -- | -- | -- | -- | -- | 17.13% | 11.62% | 3.53% | -16.30% | 9.97% | 3.42% |
| Benchmark | 1.60% | -2.71% | 4.67% | 14.31% | -5.53% | 16.72% | 12.92% | 6.99% | -16.93% | 14.76% | 3.54% |

| Fundamentals | |
|---------------------|--------|
| Distribution Yield | 3.60% |
| Dividend Yield | 3.60% |
| Weighted Avg PE | 23.83 |
| Weighted Avg P/S | 2.644 |
| Weighted Med ROE | 28.26% |
| Yield to Maturity | 5.07% |
| Effective Duration | 10.53 |
| Average Coupon | 4.00% |
| Avg Credit Qual Scr | 6.035 |

| Top 10 Holdings | |
|---|--------|
| HOLDING | WEIGHT |
| PIMCO Active Bond ETF | 33.88% |
| Vanguard Long-Term Treasury ETF | 33.09% |
| Vanguard S&P 500 ETF | 19.89% |
| First Trust BuyWrite Income ETF | 3.08% |
| Vanguard FTSE All-Wld ex-US ETF | 3.04% |
| Vanguard Small-Cap ETF | 2.35% |
| Fidelity Government Cash Reserves | 2.30% |
| First Trust NASDAQ Cybersecurity ETF | 1.16% |
| First Trust NASDAQ® Clin Edge®S.difsETF | 0.63% |
| Vanguard Health Care ETF | 0.59% |

| Top 10 Underlying Holdings | |
|---|--------|
| HOLDING | WEIGHT |
| Federal National Mortgage Associ...JUL-2054 | 2.33% |
| United States of America (GovernmEB-2043 | 2.28% |
| Microsoft Corp | 1.60% |
| Apple Inc | 1.39% |
| NVIDIA Corp | 1.37% |
| Federal Home Loan Mortgage Corp.CT-2053 | 1.37% |
| Federal Home Loan Mortgage Corp.AN-2054 | 1.17% |
| Federal National Mortgage Associ...EP-2052 | 1.04% |
| United States of America (GovernmEB-2054 | 0.97% |
| United States of America (GovernmOV-2053 | 0.97% |

| Region Exposure | |
|------------------------|--------|
| Americas | 96.34% |
| North America | 95.28% |
| Latin America | 1.06% |
| Greater Europe | 2.21% |
| United Kingdom | 0.46% |
| Europe - Developed | 1.27% |
| Europe - Emerging | 0.35% |
| Africa and Middle East | 0.13% |
| Greater Asia | 1.45% |
| Japan | 0.47% |
| Australasia | 0.14% |
| Asia - Developed | 0.32% |
| Asia - Emerging | 0.52% |

| Stock Style Exposure | |
|----------------------|--------|
| Large Cap Value | 14.07% |
| Large Cap Blend | 26.17% |
| Large Cap Growth | 32.85% |
| Mid Cap Value | 5.19% |
| Mid Cap Blend | 8.61% |
| Mid Cap Growth | 5.34% |
| Small Cap Value | 2.65% |
| Small Cap Blend | 3.04% |
| Small Cap Growth | 2.09% |

| Bond Credit Quality Exposure | |
|------------------------------|--------|
| AAA | 83.93% |
| AA | 1.62% |
| A | 5.16% |
| BBB | 6.27% |
| BB | 1.02% |
| B | 0.28% |
| Below B | 1.66% |
| 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.

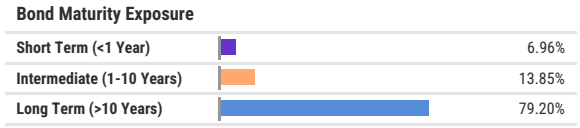
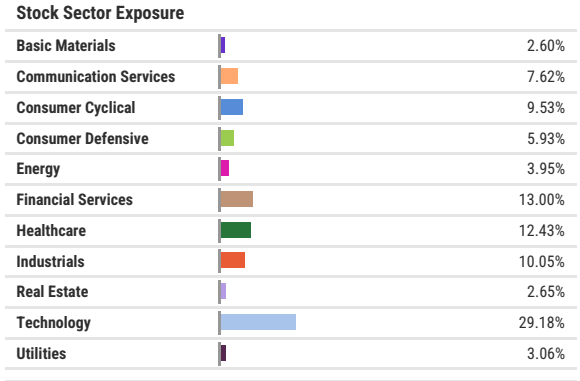
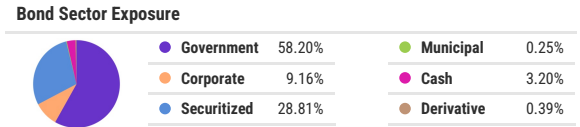
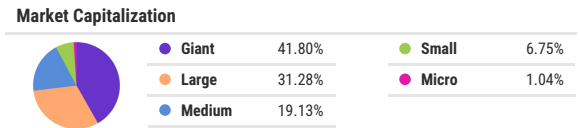
Benchmark: 30/5/15/50 Russell 3000, MSCI ACWI ex US, Euro Stoxx 50,...

Advisory Fee: Annually, 0.50%

Rebalance Frequency: Annually

Expense Ratio: 0.26%

| Asset Allocation | % Net | % Long | % Short |
|------------------|--------|--------|---------|
| Cash | -3.84% | 3.10% | 6.94% |
| Stock | 30.62% | 30.65% | 0.04% |
| Bond | 72.89% | 78.32% | 5.44% |
| Convertible | 0.02% | 0.02% | 0.00% |
| Preferred | 0.22% | 0.22% | 0.00% |
| Other | 0.09% | 0.09% | 0.00% |



| Risk | 3Y | 5Y | 10Y |
|-------------------------|---------|--------|-----|
| Beta | 0.8786 | 0.9471 | -- |
| Standard Deviation | 10.82% | 12.97% | -- |
| Historical Sharpe Ratio | -0.5128 | 0.0974 | -- |
| Max Drawdown | 23.57% | 23.85% | -- |
| VaR 5% | 0.95% | 0.99% | -- |
| Historical Sortino | -0.8094 | 0.1082 | -- |
| Alpha | -2.903 | -1.871 | -- |

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