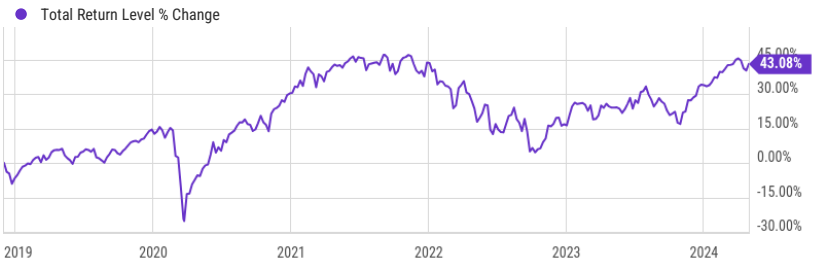


EUR Aggressive Growth Dynamic



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	-2.35%	3.71%	23.64%	6.92%	15.17%	-0.10%	6.21%	--	6.84%
Benchmark	-3.55%	2.45%	18.33%	3.25%	12.71%	2.66%	7.42%	6.06%	5.12%

*Figures are annualized.

Total Returns	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Model Portfolio	--	--	--	--	--	22.17%	14.66%	9.28%	-18.33%	15.02%	6.92%
Benchmark	0.60%	-3.34%	5.93%	21.36%	-10.19%	23.55%	13.02%	14.16%	-17.23%	20.28%	4.82%

Fundamentals	
Distribution Yield	2.29%
Dividend Yield	2.29%
Weighted Avg PE	23.51
Weighted Avg P/S	2.608
Weighted Med ROE	28.07%
Yield to Maturity	--
Effective Duration	--
Average Coupon	5.35%
Avg Credit Qual Scr	--

Top 10 Holdings	
HOLDING	WEIGHT
Vanguard S&P 500 ETF	63.05%
Vanguard FTSE All-Wld ex-US ETF	10.08%
First Trust BuyWrite Income ETF	9.98%
Vanguard Small-Cap ETF	8.08%
First Trust NASDAQ Cybersecurity ETF	3.78%
First Trust NASDAQ® Cln Edge@S.difsETF	2.17%
Vanguard Health Care ETF	1.89%
Fidelity Government Cash Reserves	0.98%

Top 10 Underlying Holdings	
HOLDING	WEIGHT
Microsoft Corp	5.19%
Apple Inc	3.99%
NVIDIA Corp	3.69%
Amazon.com Inc	2.71%
Meta Platforms Inc	1.76%
Alphabet Inc	1.47%
Berkshire Hathaway Inc	1.27%
Alphabet Inc	1.25%
Eli Lilly and Co	1.22%
Broadcom Inc	1.21%

Region Exposure	
Americas	88.04%
North America	87.66%
Latin America	0.38%
Greater Europe	6.72%
United Kingdom	1.59%
Europe - Developed	4.60%
Europe - Emerging	0.07%
Africa and Middle East	0.47%
Greater Asia	5.24%
Japan	1.85%
Australasia	0.51%
Asia - Developed	1.19%
Asia - Emerging	1.71%

Stock Style Exposure	
Large Cap Value	14.78%
Large Cap Blend	26.99%
Large Cap Growth	30.10%
Mid Cap Value	4.93%
Mid Cap Blend	9.16%
Mid Cap Growth	5.16%
Small Cap Value	2.76%
Small Cap Blend	3.68%
Small Cap Growth	2.45%

Bond Credit Quality Exposure	
AAA	0.00%
AA	0.00%
A	0.00%
BBB	0.00%
BB	0.00%
B	0.00%
Below B	0.00%
Not Rated	0.00%

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: 40/30/20/10 Russell 3000, MSCI ACWI ex US, Euro Stoxx 50,...

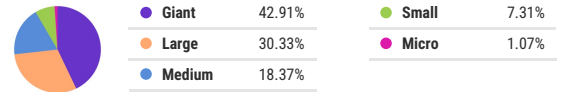
Advisory Fee: Annually, 0.50%

Rebalance Frequency: Annually

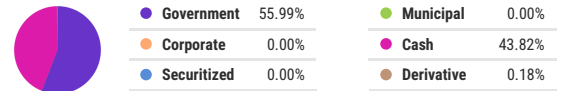
Expense Ratio: 0.15%

Asset Allocation	% Net	% Long	% Short
Cash	1.50%	1.55%	0.05%
Stock	98.19%	98.32%	0.13%
Bond	0.30%	0.30%	0.00%
Convertible	0.00%	0.00%	0.00%
Preferred	0.00%	0.00%	0.00%
Other	0.01%	0.01%	0.00%

Market Capitalization



Bond Sector Exposure



Stock Sector Exposure

Basic Materials	2.77%
Communication Services	7.43%
Consumer Cyclical	10.23%
Consumer Defensive	5.87%
Energy	4.19%
Financial Services	12.40%
Healthcare	12.84%
Industrials	10.41%
Real Estate	2.67%
Technology	28.68%
Utilities	2.52%

Bond Maturity Exposure

Short Term (<1 Year)	81.60%
Intermediate (1-10 Years)	18.40%
Long Term (>10 Years)	0.00%

Risk	3Y	5Y	10Y
Beta	1.026	1.060	--
Standard Deviation	15.98%	19.89%	--
Historical Sharpe Ratio	-0.0245	0.2681	--
Max Drawdown	29.89%	35.40%	--
VaR 5%	1.64%	1.68%	--
Historical Sortino	-0.0399	0.3016	--
Alpha	-2.979	-2.022	--

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