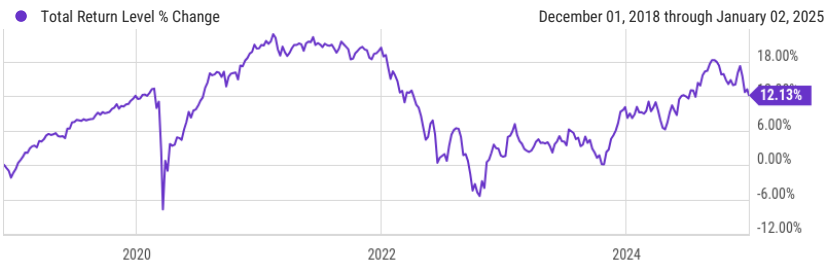


EUR Conservative Dynamic



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 | -3.91% | -4.99% | 1.01% | 2.64% | 2.64% | -2.21% | 0.12% | -- | 1.90% |
| Benchmark | -2.17% | -4.37% | 2.08% | 4.07% | 4.07% | -0.63% | 2.73% | 3.58% | 3.48% |

*Figures are annualized.

| Total Returns | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|-----------------|-------|--------|-------|--------|--------|--------|--------|--------|---------|--------|-------|
| Model Portfolio | -- | -- | -- | -- | -- | 13.23% | 7.91% | -0.31% | -16.10% | 8.59% | 2.64% |
| Benchmark | 0.64% | -2.89% | 3.84% | 13.15% | -5.00% | 14.57% | 11.94% | 4.18% | -16.51% | 12.94% | 4.07% |

Fundamentals

| | |
|---------------------|--------|
| Distribution Yield | 4.24% |
| Dividend Yield | 4.24% |
| Weighted Avg PE | 26.03 |
| Weighted Avg P/S | 2.927 |
| Weighted Med ROE | 27.95% |
| Yield to Maturity | 5.00% |
| Effective Duration | 10.55 |
| Average Coupon | 4.08% |
| Avg Credit Qual Scr | 5.470 |

Top 10 Holdings

| HOLDING | WEIGHT |
|--------------------------------------------|--------|
| Vanguard Long-Term Treasury Ind.und ETF | 40.11% |
| PIMCO Active Bond Exchange-Traded Fund | 39.70% |
| Vanguard 500 Index Fund ETF | 10.31% |
| First Trust BuyWrite Income ETF | 2.04% |
| Vanguard FTSE All-World ex US In.und ETF | 2.02% |
| Fidelity Government Cash Reserves | 1.87% |
| Vanguard Small-Cap Index Fund ETF | 1.73% |
| First Trust Nasdaq Cybersecurity ETF | 0.83% |
| First Trust Global Tactical Commo..tegy Fd | 0.42% |
| First Trust NASDAQ Cln Edge Sma..a Ix Fd | 0.39% |

Top 10 Underlying Holdings

| HOLDING | WEIGHT |
|--------------------------------------------|--------|
| United States of America (GovernmEB-2043 | 2.61% |
| Federal National Mortgage Associ...EP-2054 | 1.65% |
| Federal Home Loan Mortgage Corp.CT-2053 | 1.52% |
| United States of America (GovernMAN-2034 | 1.35% |
| Federal Home Loan Mortgage Corp.AN-2054 | 1.26% |
| Federal National Mortgage Associ...EP-2052 | 1.17% |
| United States of America (GovernmAY-2054 | 1.11% |
| United States of America (GovernmOV-2053 | 1.08% |
| Federal National Mortgage Associ...EP-2054 | 1.06% |
| United States of America (GovernmUG-2054 | 1.05% |

Region Exposure

| | |
|------------------------|--------|
| Americas | 95.93% |
| North America | 95.05% |
| Latin America | 0.88% |
| Greater Europe | 2.77% |
| United Kingdom | 0.95% |
| Europe - Developed | 1.67% |
| Europe - Emerging | 0.02% |
| Africa and Middle East | 0.12% |
| Greater Asia | 1.30% |
| Japan | 0.47% |
| Australasia | 0.20% |
| Asia - Developed | 0.24% |
| Asia - Emerging | 0.39% |

Stock Style Exposure

| | |
|------------------|--------|
| Large Cap Value | 19.52% |
| Large Cap Blend | 34.01% |
| Large Cap Growth | 17.65% |
| Mid Cap Value | 5.36% |
| Mid Cap Blend | 8.59% |
| Mid Cap Growth | 5.46% |
| Small Cap Value | 3.30% |
| Small Cap Blend | 3.59% |
| Small Cap Growth | 2.52% |

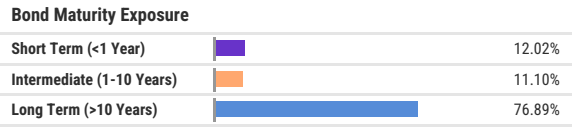
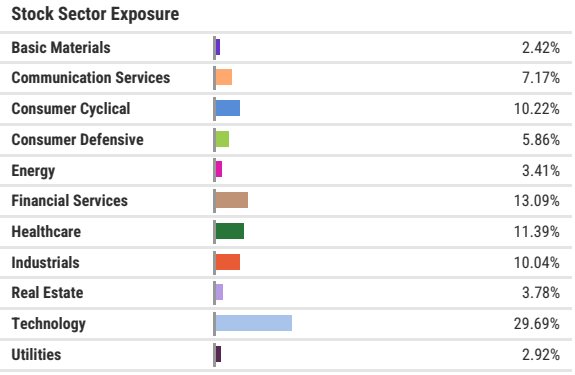
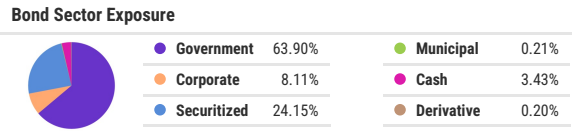
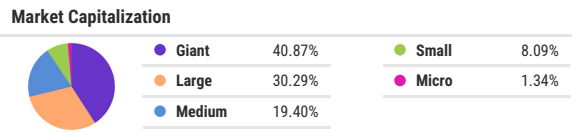
Bond Credit Quality Exposure

| | |
|-----------|--------|
| 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: 20/5/15/60 Russell 3000, MSCI ACWI ex US, Euro Stoxx 50,... | Advisory Fee Annually, 0.50% |
| Rebalance Frequency: Annually | Expense Ratio 0.33% |
| Max Fee: -- | |

| Asset Allocation | % Net | % Long | % Short |
|------------------|--------|--------|---------|
| Cash | -6.60% | 4.08% | 10.69% |
| Stock | 17.80% | 17.82% | 0.02% |
| Bond | 88.27% | 98.70% | 10.43% |
| Convertible | 0.03% | 0.03% | 0.00% |
| Preferred | 0.27% | 0.27% | 0.00% |
| Other | 0.24% | 0.26% | 0.01% |



| Risk | 3Y | 5Y | 10Y |
|-------------------------|---------|---------|-----|
| Alpha | -2.211 | -2.578 | -- |
| Beta | 0.8641 | 0.8648 | -- |
| Standard Deviation | 9.99% | 10.69% | -- |
| Historical Sharpe Ratio | -0.6195 | -0.2187 | -- |
| Max Drawdown | 23.07% | 23.07% | -- |
| VaR 5% | 0.84% | 0.81% | -- |
| Historical Sortino | -0.9912 | -0.2583 | -- |

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