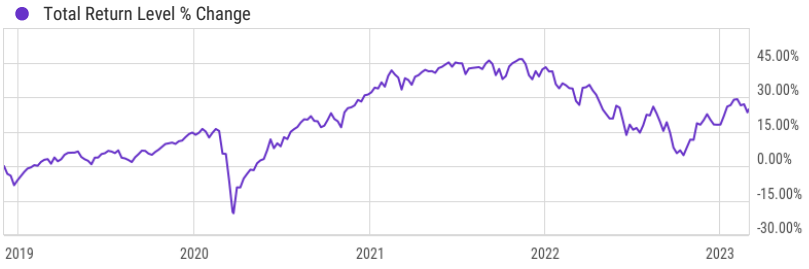


EUR Growth Dynamic



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	-4.01%	1.99%	7.31%	5.63%	-4.53%	5.75%	--	--	5.33%
Benchmark	-3.75%	0.63%	7.85%	4.71%	-4.90%	6.16%	4.37%	6.01%	4.37%

*Figures are annualized.

Total Returns	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	YTD
Model Portfolio	--	--	--	--	--	--	21.48%	15.39%	8.34%	-17.43%	5.63%
Benchmark	19.71%	1.17%	-3.03%	5.73%	19.34%	-8.86%	22.07%	13.32%	12.83%	-17.22%	4.71%

Fundamentals

Dividend Yield	2.34%
Weighted Avg PE	14.58
Weighted Avg P/S	1.730
Weighted Med ROE	18.55%
Yield to Maturity	-2.16%
Effective Duration	4.244
Average Coupon	6.41%
Avg Credit Qual Scr	12.03

Top 10 Holdings

HOLDING	WEIGHT
iShares ESG Aware MSCI EAFE ETF	21.01%
iShares MSCI KLD 400 Social ETF	20.21%
First Trust Europe AlphaDEX® ETF	10.16%
First Trust Emerging Mkts AlphaDEX® ETF	8.99%
iShares ESG Aware MSCI USA Small-C. ETF	6.19%
First Trust Preferred Sec & Inc ETF	6.02%
KraneShares CSI China Internet ETF	5.47%
SPDR® Blmbg Convert Secs ETF	4.04%
Xtrackers International Real Estate ETF	3.85%
First Trust NASDAQ Cybersecurity ETF	2.11%

Top 10 Underlying Holdings

HOLDING	WEIGHT
Sea Ltd	1.96%
Capital One Financial Corp	1.95%
Microsoft Corp	1.92%
Federal Reserve Bank Of New York Fe...30%	1.17%
NVIDIA Corp	0.63%
Tencent Holdings Ltd	0.63%
Alphabet Inc	0.58%
Tesla Inc	0.57%
Alphabet Inc	0.54%
Alibaba Group Holding Ltd	0.49%

Region Exposure

Americas	43.58%
North America	41.49%
Latin America	2.09%
Greater Europe	32.91%
United Kingdom	7.49%
Europe - Developed	22.68%
Europe - Emerging	1.97%
Africa and Middle East	0.79%
Greater Asia	23.51%
Japan	5.43%
Australasia	2.33%
Asia - Developed	5.25%
Asia - Emerging	10.52%

Stock Style Exposure

Large Cap Value	19.73%
Large Cap Blend	25.76%
Large Cap Growth	20.52%
Mid Cap Value	8.49%
Mid Cap Blend	10.41%
Mid Cap Growth	6.45%
Small Cap Value	2.67%
Small Cap Blend	3.50%
Small Cap Growth	2.46%

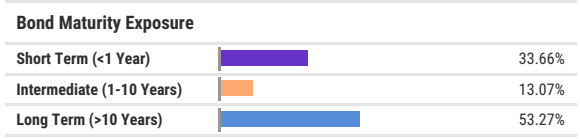
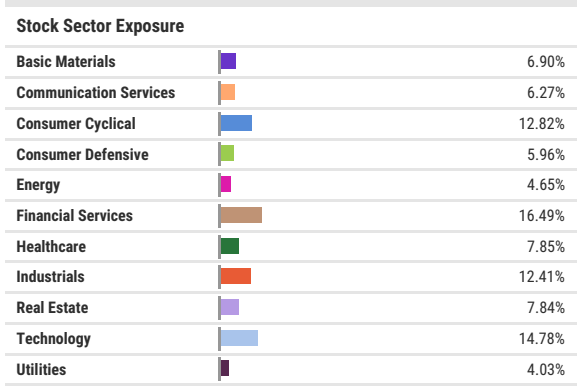
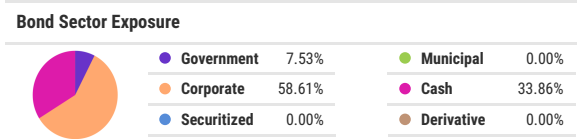
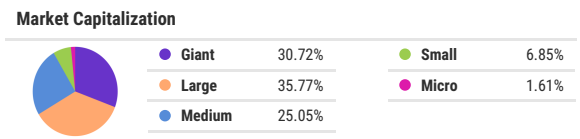
Bond Credit Quality Exposure

AAA	-0.00%
AA	0.00%
A	0.11%
BBB	62.16%
BB	32.53%
B	1.35%
Below B	0.02%
Not Rated	3.83%

Benchmark: 40/20/20/20 Russell 3000, MSCI ACWI ex US, Euro Stoxx 50, Advisory Fee Never
 Rebalance Frequency: Quarterly Expense Ratio 0.41%

Asset Allocation

Asset Allocation	% Net	% Long	% Short
Cash	2.05%	2.05%	0.00%
Stock	87.53%	87.53%	0.00%
Bond	3.12%	3.12%	0.00%
Convertible	3.69%	3.69%	0.00%
Preferred	3.43%	3.43%	0.00%
Other	0.18%	0.18%	0.00%



Risk

Risk	3Y	5Y	10Y
Beta	1.063	--	--
Standard Deviation	17.69%	--	--
Historical Sharpe Ratio	0.3837	--	--
Max Drawdown	28.57%	--	--
VaR 5%	1.73%	--	--
Historical Sortino	0.6512	--	--
Alpha	-0.8826	--	--

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