

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	3.71%	7.37%	10.27%	17.14%	22.25%	2.53%	8.88%	--	8.13%
Benchmark	4.07%	5.49%	8.59%	12.78%	19.43%	4.16%	9.72%	6.73%	5.58%

*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%	17.14%
Benchmark	0.60%	-3.34%	5.93%	21.36%	-10.19%	23.55%	13.02%	14.16%	-17.23%	20.28%	12.78%

Fundamentals	
Distribution Yield	2.22%
Dividend Yield	2.16%
Weighted Avg PE	24.46
Weighted Avg P/S	2.738
Weighted Med ROE	28.54%
Yield to Maturity	--
Effective Duration	--
Average Coupon	3.26%
Avg Credit Qual Scr	--

Top 10 Holdings	
HOLDING	WEIGHT
Vanguard S&P 500 ETF	60.06%
Vanguard FTSE All-Wld ex-US ETF	10.09%
First Trust BuyWrite Income ETF	9.91%
Vanguard Small-Cap ETF	8.79%
First Trust NASDAQ Cybersecurity ETF	4.14%
Vanguard Health Care ETF	2.02%
First Trust NASDAQ® Cln Edge® S.D.IfsETF	2.02%
Vanguard Real Estate ETF	1.02%
First Trust Global Tact Cmdty Strat ETF	0.98%
Fidelity Government Cash Reserves	0.97%

Top 10 Underlying Holdings	
HOLDING	WEIGHT
Microsoft Corp	4.69%
Apple Inc	4.67%
NVIDIA Corp	4.26%
Amazon.com Inc	2.57%
Meta Platforms Inc	1.56%
Alphabet Inc	1.53%
Broadcom Inc	1.43%
Alphabet Inc	1.28%
Berkshire Hathaway Inc	1.21%
Eli Lilly and Co	1.18%

Region Exposure	
Americas	88.06%
North America	87.75%
Latin America	0.32%
Greater Europe	6.45%
United Kingdom	1.44%
Europe - Developed	4.42%
Europe - Emerging	0.07%
Africa and Middle East	0.52%
Greater Asia	5.48%
Japan	1.78%
Australasia	0.51%
Asia - Developed	1.20%
Asia - Emerging	2.00%

Stock Style Exposure	
Large Cap Value	13.91%
Large Cap Blend	24.65%
Large Cap Growth	32.89%
Mid Cap Value	5.43%
Mid Cap Blend	9.00%
Mid Cap Growth	5.29%
Small Cap Value	2.85%
Small Cap Blend	3.61%
Small Cap Growth	2.37%

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,...

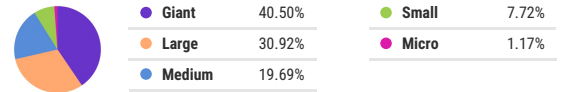
Advisory Fee Annually, 0.50%

Rebalance Frequency: Annually

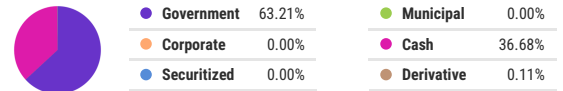
Expense Ratio 0.16%

Asset Allocation	% Net	% Long	% Short
Cash	1.54%	1.57%	0.03%
Stock	97.48%	97.70%	0.22%
Bond	0.77%	0.77%	0.00%
Convertible	0.00%	0.00%	0.00%
Preferred	0.00%	0.00%	0.00%
Other	0.21%	0.21%	0.00%

Market Capitalization



Bond Sector Exposure



Stock Sector Exposure

Basic Materials	2.57%
Communication Services	7.08%
Consumer Cyclical	9.67%
Consumer Defensive	5.77%
Energy	3.74%
Financial Services	12.43%
Healthcare	12.48%
Industrials	10.06%
Real Estate	3.93%
Technology	29.45%
Utilities	2.82%

Bond Maturity Exposure

Short Term (<1 Year)	65.16%
Intermediate (1-10 Years)	34.84%
Long Term (>10 Years)	0.00%

Risk	3Y	5Y	10Y
Beta	1.024	1.063	--
Standard Deviation	16.25%	19.83%	--
Historical Sharpe Ratio	-0.0603	0.3338	--
Max Drawdown	29.89%	35.40%	--
VaR 5%	1.64%	1.69%	--
Historical Sortino	-0.1022	0.372	--
Alpha	-1.699	-1.304	--

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