

EUR Moderate Growth Dynamic



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Performance	1M	3M	6M	YTD	1Y*	3Y*	5Y*	10Y*	AT*
Total Return	3.17%	7.02%	8.13%	11.84%	17.32%	2.12%	8.29%	--	7.99%
Benchmark	3.80%	5.63%	7.64%	10.96%	17.40%	2.92%	8.09%	6.01%	5.40%

*Figures are annualized.

Total Returns	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Model Portfolio	--	--	--	--	--	21.52%	16.71%	9.60%	-17.56%	16.31%	11.84%
Benchmark	1.75%	-2.74%	5.52%	17.34%	-7.53%	20.60%	13.50%	11.51%	-17.22%	18.21%	10.96%

Fundamentals

Distribution Yield	3.03%
Dividend Yield	3.00%
Weighted Avg PE	24.41
Weighted Avg P/S	2.730
Weighted Med ROE	28.42%
Yield to Maturity	4.91%
Effective Duration	10.49
Average Coupon	4.89%
Avg Credit Qual Scr	5.858

Top 10 Holdings

HOLDING	WEIGHT
Vanguard S&P 500 ETF	34.74%
Vanguard Long-Term Treasury ETF	20.57%
PIMCO Active Bond ETF	19.30%
Vanguard FTSE All-Wld ex-US ETF	6.07%
First Trust BuyWrite Income ETF	5.96%
Vanguard Small-Cap ETF	5.29%
First Trust NASDAQ Cybersecurity ETF	2.49%
Fidelity Government Cash Reserves	1.95%
Vanguard Health Care ETF	1.22%
First Trust NASDAQ® Cln Edge® S.difsETF	1.21%

Top 10 Underlying Holdings

HOLDING	WEIGHT
Microsoft Corp	2.73%
Apple Inc	2.72%
NVIDIA Corp	2.48%
Amazon.com Inc	1.50%
United States of America (GovernmEB-2043	1.27%
Meta Platforms Inc	0.91%
Alphabet Inc	0.89%
Broadcom Inc	0.84%
Federal National Mortgage Associ...EP-2054	0.80%
Alphabet Inc	0.75%

Region Exposure

Americas	91.92%
North America	91.25%
Latin America	0.67%
Greater Europe	4.70%
United Kingdom	1.24%
Europe - Developed	3.09%
Europe - Emerging	0.05%
Africa and Middle East	0.33%
Greater Asia	3.38%
Japan	1.14%
Australasia	0.32%
Asia - Developed	0.73%
Asia - Emerging	1.20%

Stock Style Exposure

Large Cap Value	13.88%
Large Cap Blend	24.58%
Large Cap Growth	32.73%
Mid Cap Value	5.41%
Mid Cap Blend	9.01%
Mid Cap Growth	5.34%
Small Cap Value	2.91%
Small Cap Blend	3.70%
Small Cap Growth	2.43%

Bond Credit Quality Exposure

AAA	84.65%
AA	1.30%
A	4.97%
BBB	6.71%
BB	0.59%
B	0.25%
Below B	1.46%
Not Rated	0.08%

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

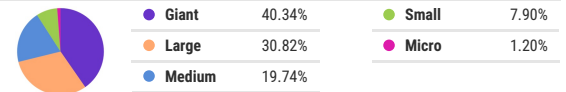
Advisory Fee Annually, 0.50%

Rebalance Frequency: Annually

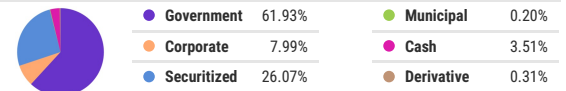
Expense Ratio 0.22%

Asset Allocation	% Net	% Long	% Short
Cash	-0.04%	2.54%	2.59%
Stock	57.25%	57.39%	0.14%
Bond	42.46%	48.81%	6.36%
Convertible	0.01%	0.01%	0.00%
Preferred	0.13%	0.13%	0.00%
Other	0.19%	0.21%	0.02%

Market Capitalization



Bond Sector Exposure



Stock Sector Exposure

Basic Materials	2.58%
Communication Services	7.04%
Consumer Cyclical	9.66%
Consumer Defensive	5.77%
Energy	3.75%
Financial Services	12.42%
Healthcare	12.50%
Industrials	10.11%
Real Estate	3.97%
Technology	29.38%
Utilities	2.83%

Bond Maturity Exposure

Short Term (<1 Year)	10.45%
Intermediate (1-10 Years)	11.80%
Long Term (>10 Years)	77.75%

Risk	3Y	5Y	10Y
Beta	1.001	1.068	--
Standard Deviation	14.22%	17.42%	--
Historical Sharpe Ratio	-0.0963	0.3462	--
Max Drawdown	26.75%	31.30%	--
VaR 5%	1.41%	1.52%	--
Historical Sortino	-0.1541	0.3824	--
Alpha	-0.855	-0.1916	--

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