

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	-3.39%	-1.85%	7.61%	-1.43%	3.13%	-3.85%	0.44%	--	1.38%
Benchmark	-3.12%	-0.23%	10.86%	-0.77%	4.69%	-1.59%	3.03%	2.84%	3.32%

*Figures are annualized.

Total Returns	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Model Portfolio	--	--	--	--	--	13.23%	7.91%	-0.31%	-16.10%	8.59%	-1.43%
Benchmark	0.64%	-2.89%	3.84%	13.15%	-5.00%	14.57%	11.94%	4.18%	-16.51%	12.94%	0.15%

Fundamentals	
Distribution Yield	3.76%
Dividend Yield	3.76%
Weighted Avg PE	23.51
Weighted Avg P/S	2.608
Weighted Med ROE	28.07%
Yield to Maturity	4.97%
Effective Duration	10.44
Average Coupon	4.97%
Avg Credit Qual Scr	5.954

Top 10 Holdings	
HOLDING	WEIGHT
Vanguard Long-Term Treasury ETF	39.04%
PIMCO Active Bond ETF	38.42%
Vanguard S&P 500 ETF	12.90%
Fidelity Government Cash Reserves	2.28%
Vanguard FTSE All-Wld ex-US ETF	2.07%
First Trust BuyWrite Income ETF	2.07%
Vanguard Small-Cap ETF	1.62%
First Trust NASDAQ Cybersecurity ETF	0.78%
First Trust NASDAQ® Clin Edge® S.difsETF	0.43%
Vanguard Health Care ETF	0.39%

Top 10 Underlying Holdings	
HOLDING	WEIGHT
Federal National Mortgage Associ...AY-2054	2.71%
United States of America (GovernmEB-2043	2.70%
Federal Home Loan Mortgage Corp.CT-2053	1.60%
Federal Home Loan Mortgage Corp.AN-2054	1.39%
United States of America (GovernmUL-2028	1.29%
Federal National Mortgage Associ...EP-2052	1.23%
United States of America (GovernmOV-2053	1.19%
Federal National Mortgage Associ...AY-2054	1.13%
Federal National Mortgage Associ...AY-2054	1.09%
Microsoft Corp	1.06%

Region Exposure	
Americas	95.54%
North America	94.88%
Latin America	0.66%
Greater Europe	3.20%
United Kingdom	1.14%
Europe - Developed	1.94%
Europe - Emerging	0.03%
Africa and Middle East	0.10%
Greater Asia	1.27%
Japan	0.54%
Australasia	0.13%
Asia - Developed	0.25%
Asia - Emerging	0.35%

Stock Style Exposure	
Large Cap Value	14.81%
Large Cap Blend	27.03%
Large Cap Growth	30.14%
Mid Cap Value	4.92%
Mid Cap Blend	9.14%
Mid Cap Growth	5.14%
Small Cap Value	2.74%
Small Cap Blend	3.65%
Small Cap Growth	2.43%

Bond Credit Quality Exposure	
AAA	83.81%
AA	1.58%
A	5.19%
BBB	6.20%
BB	1.11%
B	0.31%
Below B	1.74%
Not Rated	0.05%

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.

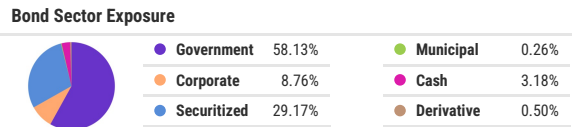
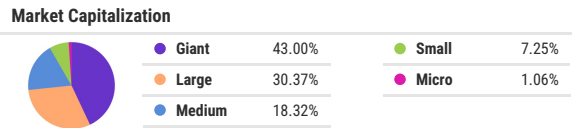
Benchmark: 20/5/15/60 Russell 3000, MSCI ACWI ex US, Euro Stoxx 50,...

Advisory Fee: Annually, 0.50%

Rebalance Frequency: Annually

Expense Ratio: 0.27%

Asset Allocation	% Net	% Long	% Short
Cash	-6.33%	3.86%	10.20%
Stock	20.14%	20.16%	0.03%
Bond	85.84%	91.05%	5.21%
Convertible	0.02%	0.02%	0.00%
Preferred	0.27%	0.27%	0.00%
Other	0.07%	0.07%	0.00%



Stock Sector Exposure	
Basic Materials	2.76%
Communication Services	7.43%
Consumer Cyclical	10.21%
Consumer Defensive	5.87%
Energy	4.18%
Financial Services	12.53%
Healthcare	12.85%
Industrials	10.33%
Real Estate	2.66%
Technology	28.67%
Utilities	2.51%

Bond Maturity Exposure	
Short Term (<1 Year)	6.57%
Intermediate (1-10 Years)	12.00%
Long Term (>10 Years)	81.42%

Risk	3Y	5Y	10Y
Beta	0.8196	0.8336	--
Standard Deviation	9.42%	10.34%	--
Historical Sharpe Ratio	-0.5239	-0.0766	--
Max Drawdown	23.07%	23.07%	--
VaR 5%	0.81%	0.74%	--
Historical Sortino	-0.7707	-0.0832	--
Alpha	-2.983	-2.461	--

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