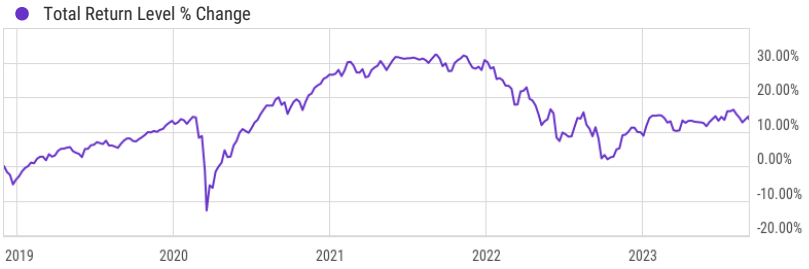


EUR Conservative Growth Dynamic



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	-0.99%	0.76%	0.38%	4.43%	4.58%	-1.26%	--	--	2.72%
Benchmark	-1.54%	0.65%	3.15%	7.31%	9.73%	0.94%	3.40%	4.29%	3.79%

*Figures are annualized.

Total Returns	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	YTD
Model Portfolio	--	--	--	--	--	--	17.15%	11.62%	3.55%	-16.30%	4.43%
Benchmark	11.98%	1.60%	-2.71%	4.67%	14.31%	-5.53%	16.72%	12.92%	6.99%	-16.93%	7.31%

Fundamentals

Distribution Yield	3.50%
Dividend Yield	3.50%
Weighted Avg PE	16.82
Weighted Avg P/S	1.707
Weighted Med ROE	22.50%
Yield to Maturity	5.33%
Effective Duration	6.093
Average Coupon	4.12%
Avg Credit Qual Scr	9.656

Top 10 Holdings

HOLDING	WEIGHT
PIMCO Active Bond ETF	28.04%
First Trust Preferred Sec & Inc ETF	13.05%
iShares MSCI KLD 400 Social ETF	11.04%
iShares ESG Aware MSCI EAFE ETF	9.98%
iShares International Treasury Bond ETF	9.94%
iShares Broad USD High Yield Corp Bd ETF	6.01%
Vanguard Total International Bond ETF	6.00%
First Trust Europe AlphaDEX® ETF	5.98%
First Trust BuyWrite Income ETF	4.01%
iShares ESG Aware MSCI USA Sm... Cap ETF	3.94%

Top 10 Underlying Holdings

HOLDING	WEIGHT
EUR/USD Forward Contract	2.13%
United States of America (GovernmUG-2042)	1.87%
United States of America (GovernmUN-2026)	1.71%
Microsoft Corp	1.47%
Fannie Mae 01-JUL-2053 MA5071	1.12%
United States of America (GovernmUL-2028)	0.95%
Federal Reserve Bank of New York Repo	0.79%
United States of America (GovernmAR-2026)	0.77%
NVIDIA Corp	0.76%
United States of America (GovernmUN-2030)	0.75%

Region Exposure

Americas	60.14%
North America	58.85%
Latin America	1.29%
Greater Europe	31.35%
United Kingdom	7.21%
Europe - Developed	23.58%
Europe - Emerging	0.14%
Africa and Middle East	0.48%
Greater Asia	8.50%
Japan	4.77%
Australasia	2.38%
Asia - Developed	1.11%
Asia - Emerging	0.28%

Stock Style Exposure

Large Cap Value	16.41%
Large Cap Blend	23.66%
Large Cap Growth	25.83%
Mid Cap Value	8.54%
Mid Cap Blend	9.27%
Mid Cap Growth	4.19%
Small Cap Value	4.66%
Small Cap Blend	4.75%
Small Cap Growth	2.68%

Bond Credit Quality Exposure

AAA	41.92%
AA	10.03%
A	10.98%
BBB	18.82%
BB	9.79%
B	4.66%
Below B	3.41%
Not Rated	0.38%

Performance is quoted with asset management fees of 0.5%. These fees may vary for private wealth & financial planning service clients and does not account for platform or transaction fees.

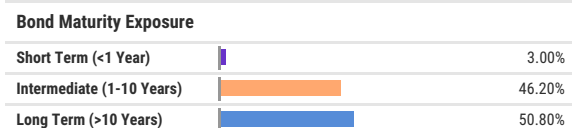
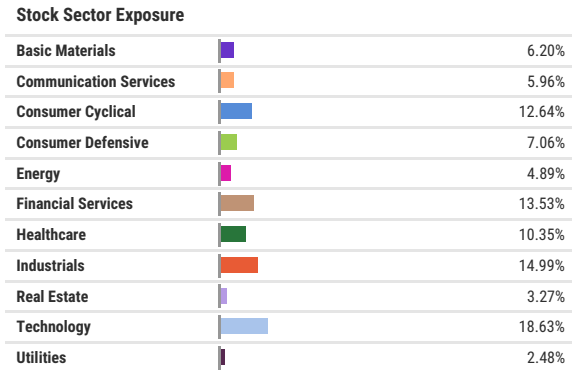
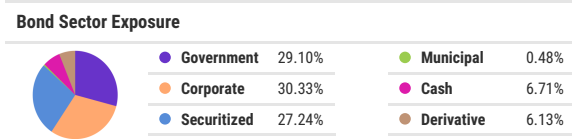
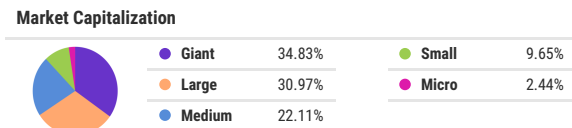
Benchmark: 30/5/15/50 Russell 3000, MSCI ACWI ex US, Euro Stoxx 50,...

Advisory Fee: Annually, 0.50%

Rebalance Frequency: Annually

Expense Ratio: 0.46%

Asset Allocation	% Net	% Long	% Short
Cash	-2.13%	9.10%	11.23%
Stock	34.64%	34.69%	0.05%
Bond	60.46%	60.47%	0.01%
Convertible	0.76%	0.76%	0.00%
Preferred	6.19%	6.19%	0.00%
Other	0.07%	0.07%	0.00%



Risk	3Y	5Y	10Y
Beta	0.8587	--	--
Standard Deviation	10.41%	--	--
Historical Sharpe Ratio	-0.2341	--	--
Max Drawdown	23.55%	--	--
VaR 5%	0.97%	--	--
Historical Sortino	-0.3417	--	--
Alpha	-2.374	--	--

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