

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	2.66%	6.73%	6.02%	6.71%	11.14%	-1.21%	1.41%	--	2.68%
Benchmark	3.53%	5.42%	6.23%	6.94%	12.80%	-0.05%	4.10%	3.48%	3.72%

*Figures are annualized.

Total Returns	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Model Portfolio	--	--	--	--	--	13.21%	7.91%	-0.35%	-16.10%	8.59%	6.71%
Benchmark	0.64%	-2.89%	3.84%	13.15%	-5.00%	14.57%	11.94%	4.18%	-16.51%	12.94%	6.94%

Fundamentals

Distribution Yield	3.81%
Dividend Yield	3.80%
Weighted Avg PE	24.26
Weighted Avg P/S	2.708
Weighted Med ROE	28.03%
Yield to Maturity	4.91%
Effective Duration	10.49
Average Coupon	4.95%
Avg Credit Qual Scr	5.858

Top 10 Holdings

HOLDING	WEIGHT
Vanguard Long-Term Treasury ETF	41.25%
PIMCO Active Bond ETF	38.69%
Vanguard S&P 500 ETF	10.27%
Vanguard FTSE All-World ex-US ETF	2.03%
First Trust BuyWrite Income ETF	1.99%
Fidelity Government Cash Reserves	1.95%
Vanguard Small-Cap ETF	1.77%
First Trust NASDAQ Cybersecurity ETF	0.83%
Vanguard Health Care ETF	0.41%
First Trust NASDAQ® Cln Edge® S.D.IFS ETF	0.41%

Top 10 Underlying Holdings

HOLDING	WEIGHT
United States of America (Government) EB-2043	2.55%
Federal National Mortgage Association (FNMA) EP-2054	1.60%
Federal Home Loan Mortgage Corporation (FHLMC) CT-2053	1.49%
United States of America (Government) AN-2034	1.31%
Federal Home Loan Mortgage Corporation (FHLMC) AN-2054	1.23%
United States of America (Government) OV-2053	1.20%
United States of America (Government) EB-2054	1.15%
Federal National Mortgage Association (FNMA) EP-2052	1.14%
United States of America (Government) AY-2054	1.14%
United States of America (Government) UG-2053	1.05%

Region Exposure

Americas	95.80%
North America	94.78%
Latin America	1.03%
Greater Europe	2.94%
United Kingdom	1.03%
Europe - Developed	1.76%
Europe - Emerging	0.03%
Africa and Middle East	0.13%
Greater Asia	1.26%
Japan	0.49%
Australasia	0.12%
Asia - Developed	0.25%
Asia - Emerging	0.40%

Stock Style Exposure

Large Cap Value	13.81%
Large Cap Blend	24.38%
Large Cap Growth	32.21%
Mid Cap Value	5.36%
Mid Cap Blend	9.05%
Mid Cap Growth	5.51%
Small Cap Value	3.12%
Small Cap Blend	3.96%
Small Cap Growth	2.60%

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

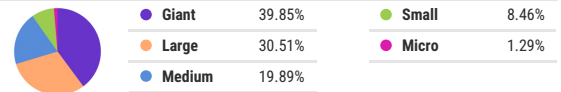
Advisory Fee Annually, 0.50%

Rebalance Frequency: Annually

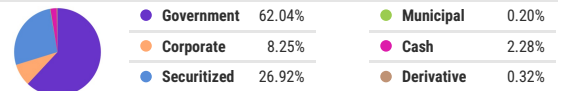
Expense Ratio 0.28%

Asset Allocation	% Net	% Long	% Short
Cash	-2.33%	2.82%	5.15%
Stock	17.79%	17.84%	0.05%
Bond	84.08%	96.83%	12.75%
Convertible	0.02%	0.02%	0.00%
Preferred	0.26%	0.26%	0.00%
Other	0.17%	0.20%	0.04%

Market Capitalization



Bond Sector Exposure



Stock Sector Exposure

Basic Materials	2.63%
Communication Services	6.90%
Consumer Cyclical	9.62%
Consumer Defensive	5.76%
Energy	3.75%
Financial Services	12.41%
Healthcare	12.54%
Industrials	10.28%
Real Estate	4.09%
Technology	29.16%
Utilities	2.85%

Bond Maturity Exposure

Short Term (<1 Year)	8.49%
Intermediate (1-10 Years)	11.24%
Long Term (>10 Years)	80.28%

Risk	3Y	5Y	10Y
Beta	0.8424	0.8512	--
Standard Deviation	9.89%	10.54%	--
Historical Sharpe Ratio	-0.4726	-0.0808	--
Max Drawdown	23.10%	23.10%	--
VaR 5%	0.84%	0.80%	--
Historical Sortino	-0.7325	-0.091	--
Alpha	-1.739	-2.414	--

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