

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	3.20%	3.63%	14.07%	20.31%	33.06%	3.75%	8.71%	--	8.44%
Benchmark	1.61%	2.06%	10.08%	13.58%	26.79%	4.77%	9.21%	7.73%	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%	20.31%
Benchmark	0.60%	-3.34%	5.93%	21.36%	-10.19%	23.55%	13.02%	14.16%	-17.23%	20.28%	13.58%

Fundamentals	
Distribution Yield	2.20%
Dividend Yield	2.20%
Weighted Avg PE	25.11
Weighted Avg P/S	2.827
Weighted Med ROE	28.82%
Yield to Maturity	--
Effective Duration	--
Average Coupon	3.21%
Avg Credit Qual Scr	--

Top 10 Holdings	
HOLDING	WEIGHT
Vanguard S&P 500 ETF	60.35%
First Trust BuyWrite Income ETF	9.89%
Vanguard FTSE All-Wld ex-US ETF	9.83%
Vanguard Small-Cap ETF	8.82%
First Trust NASDAQ Cybersecurity ETF	4.21%
First Trust NASDAQ® Cln Edge@S.difsETF	2.02%
Vanguard Health Care ETF	1.93%
Vanguard Real Estate ETF	1.02%
First Trust Global Tact Cmdty Strat ETF	0.98%
Fidelity Government Cash Reserves	0.95%

Top 10 Underlying Holdings	
HOLDING	WEIGHT
Apple Inc	4.79%
Microsoft Corp	4.62%
NVIDIA Corp	4.34%
Amazon.com Inc	2.43%
Meta Platforms Inc	1.69%
Alphabet Inc	1.43%
Broadcom Inc	1.43%
Eli Lilly and Co	1.36%
Berkshire Hathaway Inc	1.28%
Alphabet Inc	1.21%

Region Exposure	
Americas	88.53%
North America	88.24%
Latin America	0.29%
Greater Europe	6.24%
United Kingdom	1.39%
Europe - Developed	4.30%
Europe - Emerging	0.06%
Africa and Middle East	0.50%
Greater Asia	5.23%
Japan	1.72%
Australasia	0.50%
Asia - Developed	1.16%
Asia - Emerging	1.86%

Stock Style Exposure	
Large Cap Value	19.44%
Large Cap Blend	33.29%
Large Cap Growth	18.42%
Mid Cap Value	5.15%
Mid Cap Blend	9.27%
Mid Cap Growth	5.11%
Small Cap Value	3.12%
Small Cap Blend	3.63%
Small Cap Growth	2.55%

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%

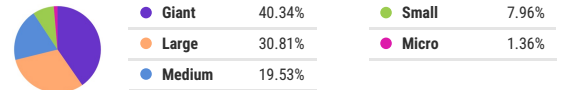
Performance quoted with asset management fees of 0.5% (excluding platform & transaction costs). Fees may vary for private wealth service clients. Positions may deviate due to drift between custodians.

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

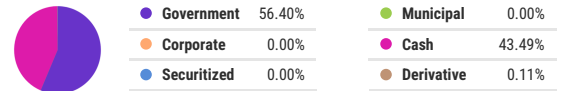
Rebalance Frequency: Annually Expense Ratio 0.16%

Asset Allocation	% Net	% Long	% Short
Cash	1.32%	1.36%	0.04%
Stock	97.74%	97.95%	0.21%
Bond	0.74%	0.74%	0.00%
Convertible	0.00%	0.00%	0.00%
Preferred	0.00%	0.00%	0.00%
Other	0.20%	0.20%	0.00%

Market Capitalization



Bond Sector Exposure



Stock Sector Exposure

Basic Materials	2.50%
Communication Services	7.04%
Consumer Cyclical	9.45%
Consumer Defensive	5.86%
Energy	3.54%
Financial Services	12.55%
Healthcare	12.59%
Industrials	9.86%
Real Estate	4.15%
Technology	29.61%
Utilities	2.85%

Bond Maturity Exposure

Short Term (<1 Year)	66.09%
Intermediate (1-10 Years)	33.91%
Long Term (>10 Years)	0.00%

Risk	3Y	5Y	10Y
Beta	1.026	1.063	--
Standard Deviation	16.23%	19.81%	--
Historical Sharpe Ratio	0.0527	0.3257	--
Max Drawdown	29.89%	35.40%	--
VaR 5%	1.66%	1.70%	--
Historical Sortino	0.0887	0.3626	--
Alpha	-1.977	-1.450	--

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