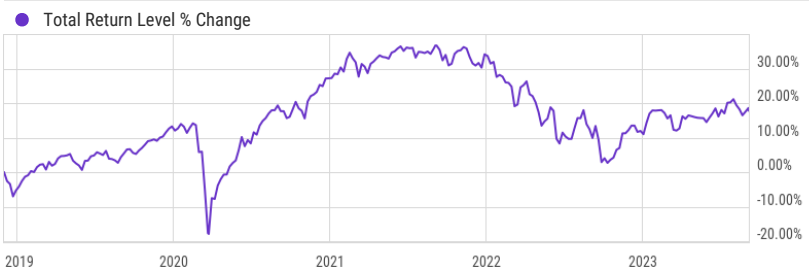


EUR Moderate Dynamic



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	-0.96%	1.73%	0.90%	6.11%	7.17%	0.03%	--	--	3.49%
Benchmark	-1.33%	1.37%	4.14%	9.02%	11.19%	2.48%	4.38%	5.28%	4.48%

*Figures are annualized.

Total Returns	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	YTD
Model Portfolio	--	--	--	--	--	--	19.00%	13.06%	4.79%	-16.75%	6.11%
Benchmark	15.36%	2.57%	-2.55%	5.48%	15.47%	-6.09%	18.90%	13.81%	9.84%	-17.36%	9.02%

Fundamentals

Distribution Yield	3.50%
Dividend Yield	3.50%
Weighted Avg PE	17.26
Weighted Avg P/S	1.769
Weighted Med ROE	23.21%
Yield to Maturity	5.58%
Effective Duration	5.653
Average Coupon	4.62%
Avg Credit Qual Scr	10.35

Top 10 Holdings

HOLDING	WEIGHT
iShares MSCI KLD 400 Social ETF	18.06%
PIMCO Active Bond ETF	18.02%
iShares ESG Aware MSCI EAFE ETF	17.96%
First Trust Preferred Sec & Inc ETF	13.05%
First Trust Europe AlphaDEX® ETF	7.97%
First Trust BuyWrite Income ETF	6.02%
iShares Broad USD High Yield Corp Bd ETF	6.01%
iShares International Treasury Bond ETF	5.97%
iShares ESG Aware MSCI USA Sm...Cap ETF	3.94%
Fidelity® Government Cash Reserves	2.01%

Top 10 Underlying Holdings

HOLDING	WEIGHT
Microsoft Corp	2.43%
NVIDIA Corp	1.25%
United States of America (GovernmUG-2042	1.20%
United States of America (GovernmUN-2026	1.10%
Alphabet Inc	0.83%
Federal Reserve Bank of New York Repo	0.79%
Tesla Inc	0.75%
Alphabet Inc	0.75%
Fannie Mae 01-JUL-2053 MA5071	0.72%
United States of America (GovernmUL-2028	0.61%

Region Exposure

Americas	59.57%
North America	58.55%
Latin America	1.02%
Greater Europe	31.89%
United Kingdom	7.97%
Europe - Developed	23.60%
Europe - Emerging	0.03%
Africa and Middle East	0.34%
Greater Asia	8.54%
Japan	5.09%
Australasia	2.40%
Asia - Developed	1.03%
Asia - Emerging	0.05%

Stock Style Exposure

Large Cap Value	17.31%
Large Cap Blend	25.48%
Large Cap Growth	27.83%
Mid Cap Value	8.07%
Mid Cap Blend	8.82%
Mid Cap Growth	3.93%
Small Cap Value	3.42%
Small Cap Blend	3.36%
Small Cap Growth	1.78%

Bond Credit Quality Exposure

AAA	38.79%
AA	6.80%
A	7.69%
BBB	20.66%
BB	14.50%
B	7.02%
Below B	3.99%
Not Rated	0.55%

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.

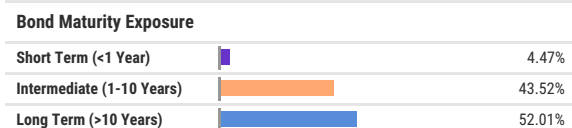
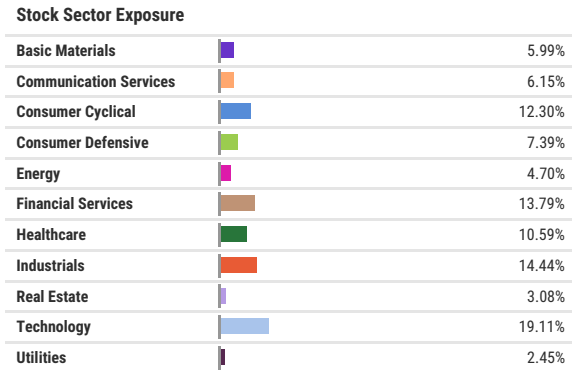
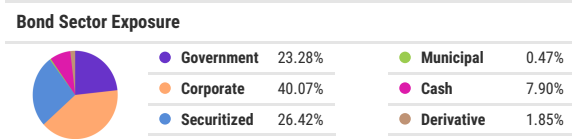
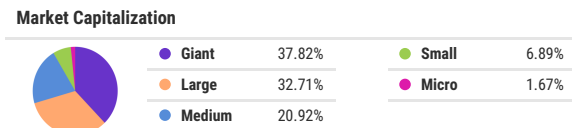
Benchmark: 40/5/15/40 Russell 3000, MSCI ACWI ex US, Euro Stoxx 50,...

Advisory Fee: Annually, 0.50%

Rebalance Frequency: Annually

Expense Ratio: 0.45%

Asset Allocation	% Net	% Long	% Short
Cash	-0.64%	3.88%	4.52%
Stock	54.48%	54.56%	0.07%
Bond	39.14%	39.14%	0.00%
Convertible	0.76%	0.76%	0.00%
Preferred	6.17%	6.17%	0.00%
Other	0.09%	0.09%	0.00%



Risk	3Y	5Y	10Y
Beta	0.9288	--	--
Standard Deviation	12.17%	--	--
Historical Sharpe Ratio	-0.0888	--	--
Max Drawdown	25.57%	--	--
VaR 5%	1.16%	--	--
Historical Sortino	-0.1349	--	--
Alpha	-2.531	--	--

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