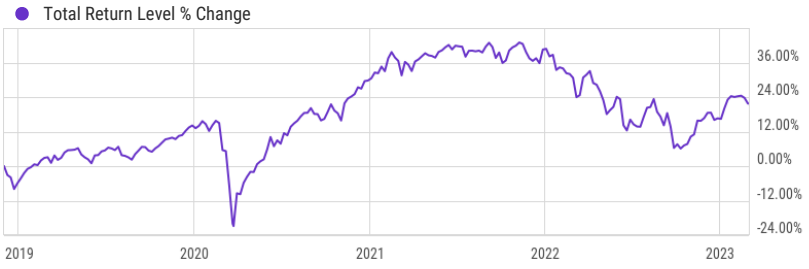


EUR Moderate Growth Dynamic



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	-3.68%	1.47%	5.94%	4.55%	-5.54%	4.86%	--	--	4.73%
Benchmark	-3.71%	0.27%	6.82%	4.17%	-5.90%	5.17%	4.07%	5.64%	4.33%

*Figures are annualized.

Total Returns	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	YTD
Model Portfolio	--	--	--	--	--	--	20.68%	14.57%	7.48%	-17.01%	4.55%
Benchmark	17.81%	1.75%	-2.74%	5.52%	17.34%	-7.53%	20.60%	13.50%	11.51%	-17.22%	4.17%

Fundamentals

Dividend Yield	2.68%
Weighted Avg PE	14.48
Weighted Avg P/S	1.689
Weighted Med ROE	17.11%
Yield to Maturity	5.96%
Effective Duration	4.530
Average Coupon	4.68%
Avg Credit Qual Scr	11.48

Top 10 Holdings

HOLDING	WEIGHT
iShares ESG Aware MSCI EAFE ETF	22.00%
iShares MSCI KLD 400 Social ETF	16.15%
First Trust Europe AlphaDEX® ETF	8.12%
First Trust Preferred Sec & Inc ETF	8.02%
iShares ESG Aware MSCI USA Small-C. ETF	6.19%
iShares Broad USD High Yield Corp Bd ETF	6.04%
First Trust Emerging Mrkts AlphaDEX® ETF	5.99%
Xtrackers International Real Estate ETF	5.77%
SPDR® Blmbg Convert Secs ETF	4.04%
PIMCO Active Bond ETF	3.97%

Top 10 Underlying Holdings

HOLDING	WEIGHT
Microsoft Corp	1.53%
Federal Reserve Bank Of New York Fe....30%	1.17%
NVIDIA Corp	0.50%
Nestle SA	0.49%
Alphabet Inc	0.46%
Tesla Inc	0.46%
Alphabet Inc	0.43%
Tencent Holdings Ltd	0.42%
ASML Holding NV	0.41%
Novo Nordisk A/S	0.36%

Region Exposure

Americas	45.92%
North America	44.25%
Latin America	1.66%
Greater Europe	34.06%
United Kingdom	8.00%
Europe - Developed	23.94%
Europe - Emerging	1.32%
Africa and Middle East	0.83%
Greater Asia	20.02%
Japan	6.65%
Australasia	3.04%
Asia - Developed	3.25%
Asia - Emerging	7.12%

Stock Style Exposure

Large Cap Value	18.25%
Large Cap Blend	26.35%
Large Cap Growth	20.87%
Mid Cap Value	8.63%
Mid Cap Blend	11.06%
Mid Cap Growth	5.50%
Small Cap Value	3.14%
Small Cap Blend	3.93%
Small Cap Growth	2.26%

Bond Credit Quality Exposure

AAA	21.57%
AA	7.80%
A	7.53%
BBB	19.19%
BB	26.28%
B	16.05%
Below B	0.93%
Not Rated	0.65%

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

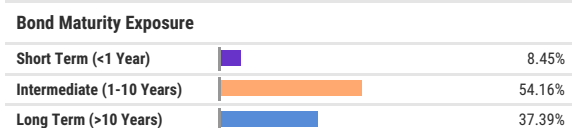
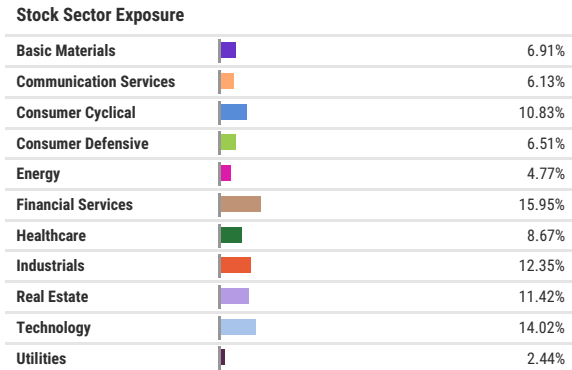
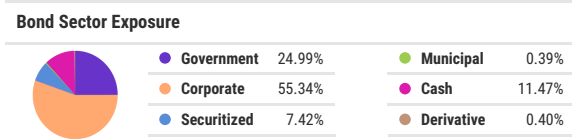
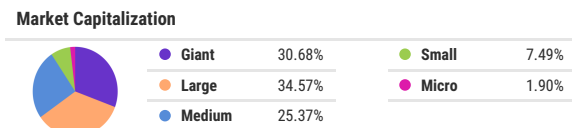
Advisory Fee Never

Rebalance Frequency: Quarterly

Expense Ratio 0.39%

Asset Allocation

Asset Allocation	% Net	% Long	% Short
Cash	1.60%	2.70%	1.09%
Stock	71.66%	71.66%	0.00%
Bond	18.26%	18.32%	0.06%
Convertible	3.80%	3.80%	0.00%
Preferred	4.50%	4.50%	0.00%
Other	0.17%	0.17%	0.00%



Risk

Risk	3Y	5Y	10Y
Beta	1.062	--	--
Standard Deviation	16.32%	--	--
Historical Sharpe Ratio	0.3495	--	--
Max Drawdown	26.65%	--	--
VaR 5%	1.51%	--	--
Historical Sortino	0.5983	--	--
Alpha	-0.6899	--	--

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