

# EUR 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](https://go.ycharts.com/fund_contact_info).

Performance	1M	3M	6M	YTD	1Y*	3Y*	5Y*	10Y*	AT*
Total Return	2.43%	3.23%	5.45%	2.43%	16.16%	4.97%	6.86%	--	7.37%
Benchmark	3.69%	3.25%	4.82%	3.69%	14.39%	5.44%	7.87%	7.10%	5.49%

\*Figures are annualized.

Total Returns	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD
Model Portfolio	--	--	--	--	20.92%	15.11%	7.98%	-17.78%	14.62%	14.14%	2.43%
Benchmark	--	--	--	--	--	--	--	--	--	--	--

Fundamentals	
Distribution Yield	2.82%
Dividend Yield	2.82%
Weighted Avg PE	25.24
Weighted Avg P/S	2.856
Weighted Med ROE	28.52%
Yield to Maturity	5.32%
Effective Duration	10.60
Average Coupon	4.72%
Avg Credit Qual Scr	4.912

Top 10 Holdings	
HOLDING	WEIGHT
Vanguard 500 Index Fund ETF	44.26%
Vanguard Long-Term Treasury Ind.und ETF	12.42%
PIMCO Active Bond Exchange-Traded Fund	11.79%
Vanguard FTSE All-World ex US In.und ETF	7.57%
First Trust BuyWrite Income ETF	7.46%
Vanguard Small-Cap Index Fund ETF	6.85%
First Trust Nasdaq Cybersecurity ETF	3.12%
Vanguard Health Care Index Fund ETF	1.56%
First Trust Global Tactical Commo..tegy Fd	1.52%
First Trust NASDAQ Cln Edge Sma..a lx Fd	1.48%

Top 10 Underlying Holdings	
HOLDING	WEIGHT
Apple Inc	3.83%
NVIDIA Corp	3.42%
Microsoft Corp	3.28%
Amazon.com Inc	2.14%
Broadcom Inc	1.36%
Meta Platforms Inc	1.33%
Tesla Inc	1.17%
Alphabet Inc	1.15%
Alphabet Inc	0.96%
Berkshire Hathaway Inc	0.86%

Region Exposure	
Americas	90.69%
North America	90.23%
Latin America	0.46%
Greater Europe	5.17%
United Kingdom	1.32%
Europe - Developed	3.38%
Europe - Emerging	0.05%
Africa and Middle East	0.42%
Greater Asia	4.14%
Japan	1.35%
Australasia	0.40%
Asia - Developed	0.90%
Asia - Emerging	1.49%

Stock Style Exposure	
Large Cap Value	19.31%
Large Cap Blend	34.97%
Large Cap Growth	17.01%
Mid Cap Value	5.31%
Mid Cap Blend	8.84%
Mid Cap Growth	5.04%
Small Cap Value	3.07%
Small Cap Blend	3.86%
Small Cap Growth	2.58%

Bond Credit Quality Exposure	
AAA	87.24%
AA	1.71%
A	3.81%
BBB	5.56%
BB	0.36%
B	0.15%
Below B	1.11%
Not Rated	0.06%

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:** 40/20/20/20 Russell 3000, MSCI ACWI ex US, Euro Stoxx 50,...

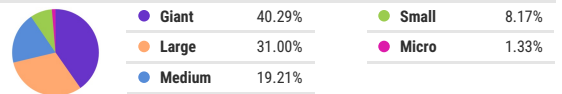
**Rebalance Frequency:** Annually  
**Max Fee:** --

**Advisory Fee** Annually, 0.50%

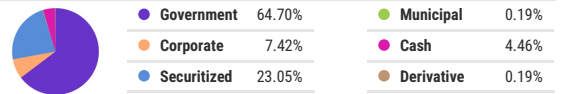
**Expense Ratio** 0.22%

Asset Allocation	% Net	% Long	% Short
Cash	-1.20%	2.17%	3.37%
Stock	72.61%	72.73%	0.12%
Bond	28.10%	31.07%	2.97%
Convertible	0.01%	0.01%	0.00%
Preferred	0.08%	0.08%	0.00%
Other	0.40%	0.40%	0.00%

## Market Capitalization



## Bond Sector Exposure



## Stock Sector Exposure

Basic Materials	2.22%
Communication Services	7.62%
Consumer Cyclical	10.64%
Consumer Defensive	5.75%
Energy	3.22%
Financial Services	12.97%
Healthcare	11.20%
Industrials	9.58%
Real Estate	3.63%
Technology	30.34%
Utilities	2.83%

## Bond Maturity Exposure

Short Term (<1 Year)	15.47%
Intermediate (1-10 Years)	11.43%
Long Term (>10 Years)	73.11%

Risk	3Y	5Y	10Y
Alpha	-0.5132	-1.288	--
Beta	1.028	1.051	--
Standard Deviation	14.93%	15.20%	--
Historical Sharpe Ratio	0.0583	0.2864	--
Max Drawdown	28.86%	31.70%	--
VaR 5%	1.42%	1.45%	--
Historical Sortino	0.0891	0.4646	--

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