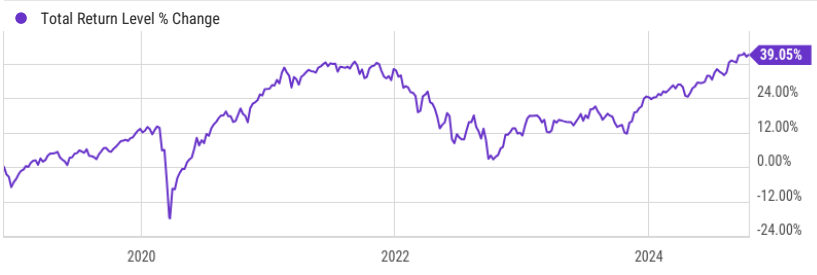


# EUR Moderate Dynamic



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

Performance	1M	3M	6M	YTD	1Y*	3Y*	5Y*	10Y*	AT*
Total Return	0.03%	3.24%	10.91%	11.94%	21.93%	1.21%	5.40%	--	5.77%
Benchmark	0.64%	2.62%	9.29%	10.74%	22.61%	2.79%	6.90%	6.21%	5.24%

\*Figures are annualized.

Total Returns	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Model Portfolio	--	--	--	--	--	18.99%	13.06%	4.78%	-16.75%	11.98%	11.94%
Benchmark	2.57%	-2.55%	5.48%	15.47%	-6.09%	18.90%	13.81%	9.84%	-17.36%	16.59%	10.74%

### Fundamentals

Distribution Yield	3.26%
Dividend Yield	3.26%
Weighted Avg PE	25.09
Weighted Avg P/S	2.824
Weighted Med ROE	28.75%
Yield to Maturity	4.79%
Effective Duration	10.29
Average Coupon	4.00%
Avg Credit Qual Scr	5.399

### Top 10 Holdings

HOLDING	WEIGHT
Vanguard S&P 500 ETF	30.00%
Vanguard Long-Term Treasury ETF	24.80%
PIMCO Active Bond ETF	23.56%
First Trust BuyWrite Income ETF	5.03%
Vanguard FTSE All-Wld ex-US ETF	5.00%
Vanguard Small-Cap ETF	4.49%
First Trust NASDAQ Cybersecurity ETF	2.14%
Fidelity Government Cash Reserves	1.94%
First Trust NASDAQ® Clin Edge® S.difsETF	1.03%
Vanguard Health Care ETF	0.98%

### Top 10 Underlying Holdings

HOLDING	WEIGHT
Apple Inc	2.39%
Microsoft Corp	2.30%
NVIDIA Corp	2.16%
United States of America (GovernmEB-2043)	1.55%
Amazon.com Inc	1.21%
Federal National Mortgage Associ...EP-2054	0.98%
Federal Home Loan Mortgage Corp.CT-2053	0.90%
Meta Platforms Inc	0.84%
United States of America (GovernmAN-2034)	0.80%
Federal Home Loan Mortgage Corp.AN-2054	0.75%

### Region Exposure

Americas	92.98%
North America	92.25%
Latin America	0.73%
Greater Europe	4.21%
United Kingdom	1.16%
Europe - Developed	2.75%
Europe - Emerging	0.04%
Africa and Middle East	0.27%
Greater Asia	2.81%
Japan	0.96%
Australasia	0.31%
Asia - Developed	0.59%
Asia - Emerging	0.94%

### Stock Style Exposure

Large Cap Value	19.40%
Large Cap Blend	33.18%
Large Cap Growth	18.42%
Mid Cap Value	5.14%
Mid Cap Blend	9.28%
Mid Cap Growth	5.14%
Small Cap Value	3.16%
Small Cap Blend	3.68%
Small Cap Growth	2.58%

### Bond Credit Quality Exposure

AAA	86.06%
AA	1.37%
A	4.36%
BBB	5.67%
BB	0.96%
B	0.21%
Below B	1.29%
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.

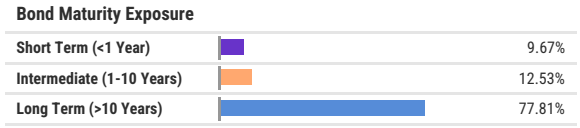
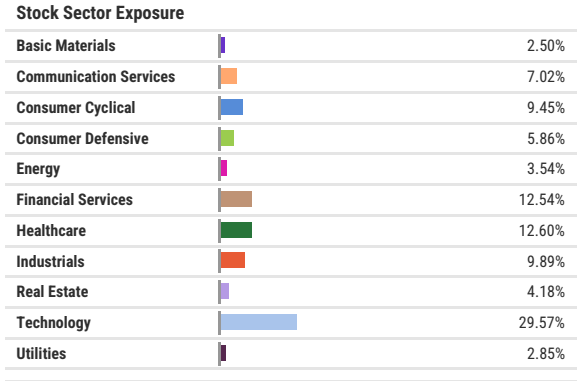
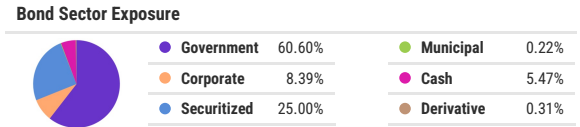
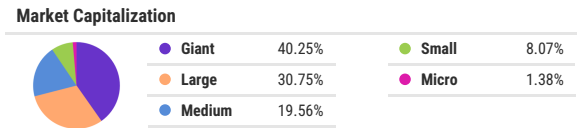
**Benchmark:** 40/5/15/40 Russell 3000, MSCI ACWI ex US, Euro Stoxx 50,...

**Advisory Fee:** Annually, 0.50%

**Rebalance Frequency:** Annually

**Expense Ratio:** 0.26%

Asset Allocation	% Net	% Long	% Short
Cash	0.02%	3.98%	3.96%
Stock	49.03%	49.14%	0.11%
Bond	50.62%	57.03%	6.40%
Convertible	0.01%	0.01%	0.00%
Preferred	0.15%	0.15%	0.00%
Other	0.15%	0.16%	0.01%



Risk	3Y	5Y	10Y
Beta	0.9485	1.027	--
Standard Deviation	12.49%	15.37%	--
Historical Sharpe Ratio	-0.1307	0.2169	--
Max Drawdown	25.59%	28.18%	--
VaR 5%	1.13%	1.18%	--
Historical Sortino	-0.2091	0.2367	--
Alpha	-1.957	-1.758	--

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