

EUR Growth Dynamic



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Performance	1M	3M	6M	YTD	1Y*	3Y*	5Y*	10Y*	AT*
Total Return	-3.16%	9.84%	2.49%	0.53%	-17.47%	1.46%	--	--	4.27%
Benchmark	-2.26%	7.76%	4.38%	1.71%	-16.15%	2.47%	3.32%	5.77%	4.21%

*Figures are annualized.

Total Returns	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	YTD
Model Portfolio	--	--	--	--	--	--	21.48%	15.39%	8.34%	-17.43%	0.53%
Benchmark	19.71%	1.17%	-3.03%	5.73%	19.34%	-8.86%	22.07%	13.32%	12.83%	-17.22%	0.31%

Fundamentals

Dividend Yield	2.42%
Weighted Avg PE	14.01
Weighted Avg P/S	1.666
Weighted Med ROE	20.09%
Yield to Maturity	-1.18%
Effective Duration	3.892
Average Coupon	6.32%
Avg Credit Qual Scr	12.08

Top 10 Holdings

HOLDING	WEIGHT
iShares MSCI KLD 400 Social ETF	21.83%
iShares ESG Aware MSCI EAFE ETF	21.06%
First Trust Europe AlphaDEX® ETF	10.07%
First Trust Emerging Mkts AlphaDEX® ETF	8.97%
First Trust Preferred Sec & Inc ETF	6.01%
iShares ESG Aware MSCI USA Small-C. ETF	5.95%
KraneShares CSI China Internet ETF	4.19%
Xtrackers International Real Estate ETF	4.01%
SPDR® Blmbg Convert Secs ETF	3.96%
Sea Ltd	2.03%

Top 10 Underlying Holdings

HOLDING	WEIGHT
Microsoft Corp	2.08%
Sea Ltd	2.03%
Capital One Financial Corp	1.99%
Federal Reserve Bank Of New York Fe...80%	0.93%
Alphabet Inc	0.66%
Alphabet Inc	0.61%
Nestle SA	0.50%
Tencent Holdings Ltd	0.44%
Procter & Gamble Co	0.44%
NVIDIA Corp	0.44%

Region Exposure

Americas	44.55%
North America	42.63%
Latin America	1.92%
Greater Europe	32.98%
United Kingdom	7.46%
Europe - Developed	22.54%
Europe - Emerging	2.12%
Africa and Middle East	0.89%
Greater Asia	22.46%
Japan	5.66%
Australasia	2.29%
Asia - Developed	5.25%
Asia - Emerging	9.28%

Stock Style Exposure

Large Cap Value	20.14%
Large Cap Blend	23.80%
Large Cap Growth	20.89%
Mid Cap Value	9.06%
Mid Cap Blend	10.38%
Mid Cap Growth	6.52%
Small Cap Value	2.93%
Small Cap Blend	3.79%
Small Cap Growth	2.49%

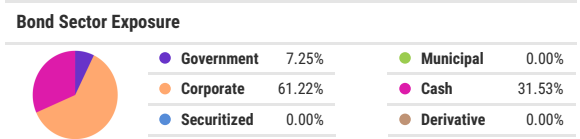
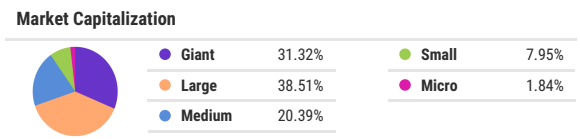
Bond Credit Quality Exposure

AAA	-0.00%
AA	0.00%
A	0.42%
BBB	61.90%
BB	31.13%
B	1.39%
Below B	0.04%
Not Rated	5.13%

Benchmark: 40/20/20/20 Russell 3000, MSCI ACWI ex US, Euro Stoxx 50, Advisory Fee Never
 Rebalance Frequency: Quarterly Expense Ratio 0.40%

Asset Allocation

Asset Allocation	% Net	% Long	% Short
Cash	1.91%	1.91%	0.00%
Stock	87.75%	87.75%	0.00%
Bond	3.25%	3.25%	0.00%
Convertible	3.61%	3.61%	0.00%
Preferred	3.27%	3.27%	0.00%
Other	0.21%	0.21%	0.00%



Stock Sector Exposure

Basic Materials	6.95%
Communication Services	5.84%
Consumer Cyclical	12.09%
Consumer Defensive	6.27%
Energy	4.73%
Financial Services	16.63%
Healthcare	8.41%
Industrials	12.37%
Real Estate	8.01%
Technology	14.43%
Utilities	4.25%

Bond Maturity Exposure

Short Term (<1 Year)	28.99%
Intermediate (1-10 Years)	16.59%
Long Term (>10 Years)	54.42%

Risk

Risk	3Y	5Y	10Y
Beta	1.055	--	--
Standard Deviation	21.70%	--	--
Historical Sharpe Ratio	0.1086	--	--
Max Drawdown	31.70%	--	--
VaR 5%	1.93%	--	--
Historical Sortino	0.1265	--	--
Alpha	-0.9221	--	--

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