

EUR Conservative 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	3.56%	1.57%	1.32%	4.77%	4.44%	-3.68%	--	--	1.07%
Benchmark	4.07%	1.68%	0.64%	6.81%	7.09%	-1.37%	3.24%	2.77%	3.10%

*Figures are annualized.

Total Returns	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	YTD
Model Portfolio	--	--	--	--	--	--	13.23%	7.91%	-0.31%	-16.10%	4.77%
Benchmark	8.67%	0.64%	-2.89%	3.84%	13.15%	-5.00%	14.57%	11.94%	4.18%	-16.51%	6.81%

Fundamentals

Distribution Yield	3.91%
Dividend Yield	3.62%
Weighted Avg PE	16.97
Weighted Avg P/S	1.942
Weighted Med ROE	27.22%
Yield to Maturity	5.98%
Effective Duration	6.203
Average Coupon	4.13%
Avg Credit Qual Scr	9.192

Top 10 Holdings

HOLDING	WEIGHT
PIMCO Active Bond ETF	33.71%
First Trust Preferred Sec & Inc ETF	12.91%
iShares International Treasury Bond ETF	12.19%
iShares Broad USD High Yield Corp Bd ETF	7.99%
Vanguard Total International Bond ETF	7.99%
iShares MSCI KLD 400 Social ETF	7.18%
First Trust BuyWrite Income ETF	6.04%
Vanguard Total Bond Market ETF	4.96%
First Trust Europe AlphaDEX® ETF	4.06%
Fidelity® Government Cash Reserves	1.96%

Top 10 Underlying Holdings

HOLDING	WEIGHT
EUR/USD Forward Contract	2.84%
United States of America (GovernmUL-2028)	2.55%
United States of America (GovernmEB-2043)	2.52%
Federal National Mortgage Associ...EP-2052	1.99%
Federal National Mortgage Associ...EC-2053	1.45%
Federal Home Loan Mortgage Corp.CT-2053	1.29%
Microsoft Corp	1.25%
Federal National Mortgage Associ...EC-2053	1.17%
Federal Home Loan Mortgage Corp.UG-2052	1.05%
JPY/USD Forward Contract	0.85%

Region Exposure

Americas	66.47%
North America	65.00%
Latin America	1.47%
Greater Europe	27.11%
United Kingdom	6.04%
Europe - Developed	20.41%
Europe - Emerging	0.20%
Africa and Middle East	0.53%
Greater Asia	6.41%
Japan	3.22%
Australasia	1.95%
Asia - Developed	0.92%
Asia - Emerging	0.35%

Stock Style Exposure

Large Cap Value	14.99%
Large Cap Blend	22.50%
Large Cap Growth	31.85%
Mid Cap Value	9.61%
Mid Cap Blend	10.42%
Mid Cap Growth	3.91%
Small Cap Value	3.68%
Small Cap Blend	2.32%
Small Cap Growth	0.72%

Bond Credit Quality Exposure

AAA	44.05%
AA	9.55%
A	12.41%
BBB	16.65%
BB	8.92%
B	4.81%
Below B	3.24%
Not Rated	0.37%

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.

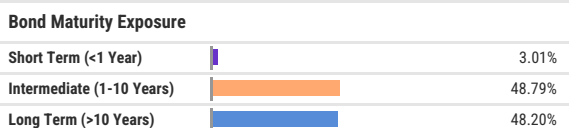
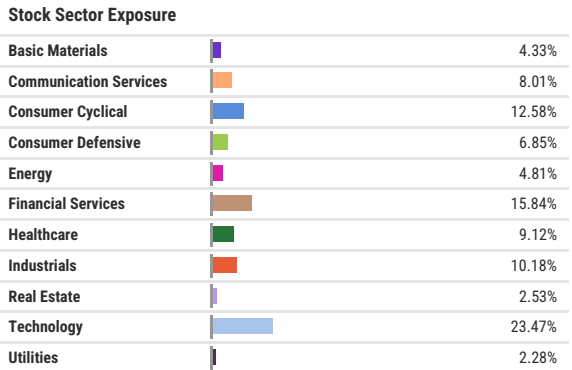
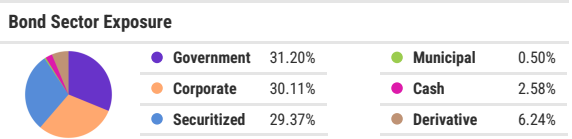
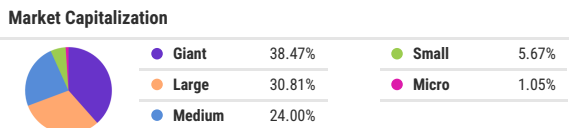
Benchmark: 20/5/15/60 Russell 3000, MSCI ACWI ex US, Euro Stoxx 50,...

Advisory Fee: Annually, 0.50%

Rebalance Frequency: Annually

Expense Ratio: 0.48%

Asset Allocation	% Net	% Long	% Short
Cash	-4.14%	8.74%	12.88%
Stock	18.17%	18.29%	0.11%
Bond	79.08%	79.10%	0.02%
Convertible	0.72%	0.72%	0.00%
Preferred	6.07%	6.07%	0.00%
Other	0.09%	0.09%	0.00%



Risk	3Y	5Y	10Y
Beta	0.7837	--	--
Standard Deviation	8.88%	--	--
Historical Sharpe Ratio	-0.6636	--	--
Max Drawdown	23.07%	--	--
VaR 5%	0.81%	--	--
Historical Sortino	-0.9379	--	--
Alpha	-3.802	--	--

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