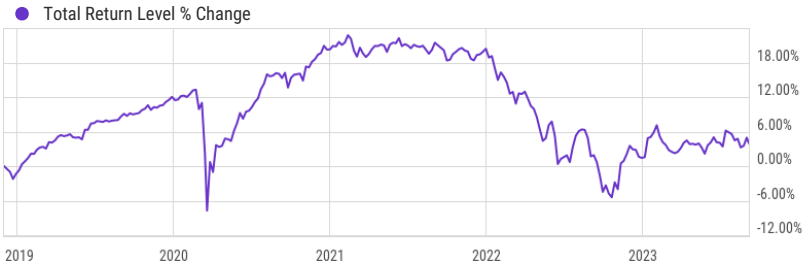


# EUR Conservative Dynamic



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

Performance	1M	3M	6M	YTD	1Y*	3Y*	5Y*	10Y*	AT*
Total Return	-0.88%	0.23%	0.35%	3.36%	2.47%	-3.53%	--	--	0.82%
Benchmark	-1.74%	-0.07%	2.16%	5.62%	8.28%	-0.60%	2.39%	3.28%	3.07%

\*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%	3.36%
Benchmark	8.67%	0.64%	-2.89%	3.84%	13.15%	-5.00%	14.57%	11.94%	4.18%	-16.51%	5.62%

### Fundamentals

Distribution Yield	3.81%
Dividend Yield	3.81%
Weighted Avg PE	17.21
Weighted Avg P/S	1.863
Weighted Med ROE	25.18%
Yield to Maturity	5.37%
Effective Duration	6.119
Average Coupon	4.07%
Avg Credit Qual Scr	9.658

### Top 10 Holdings

HOLDING	WEIGHT
PIMCO Active Bond ETF	34.03%
First Trust Preferred Sec & Inc ETF	13.04%
iShares International Treasury Bond ETF	11.92%
iShares Broad USD High Yield Corp Bd ETF	8.00%
Vanguard Total International Bond ETF	8.00%
iShares MSCI KLD 400 Social ETF	7.02%
First Trust BuyWrite Income ETF	6.01%
iShares ESG Aware MSCI EAFE ETF	5.98%
First Trust Europe AlphaDEX® ETF	3.98%
Fidelity® Government Cash Reserves	2.01%

### Top 10 Underlying Holdings

HOLDING	WEIGHT
EUR/USD Forward Contract	2.84%
United States of America (GovernmUG-2042)	2.27%
United States of America (GovernmUN-2026)	2.07%
Fannie Mae 01-JUL-2053 MA5071	1.36%
Microsoft Corp	1.16%
United States of America (GovernmUL-2028)	1.15%
JPY/USD Forward Contract	0.94%
United States of America (GovernmAR-2026)	0.93%
United States of America (GovernmUN-2030)	0.91%
Government National Mortgage As.n 2 TBA	0.86%

### Region Exposure

Americas	61.97%
North America	60.55%
Latin America	1.42%
Greater Europe	29.80%
United Kingdom	6.67%
Europe - Developed	22.48%
Europe - Emerging	0.18%
Africa and Middle East	0.55%
Greater Asia	8.23%
Japan	4.47%
Australasia	2.34%
Asia - Developed	1.11%
Asia - Emerging	0.35%

### Stock Style Exposure

Large Cap Value	17.37%
Large Cap Blend	26.78%
Large Cap Growth	29.49%
Mid Cap Value	8.73%
Mid Cap Blend	8.76%
Mid Cap Growth	3.70%
Small Cap Value	2.76%
Small Cap Blend	2.03%
Small Cap Growth	0.37%

### Bond Credit Quality Exposure

AAA	42.13%
AA	10.25%
A	11.23%
BBB	17.76%
BB	9.70%
B	5.06%
Below B	3.56%
Not Rated	0.32%

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.

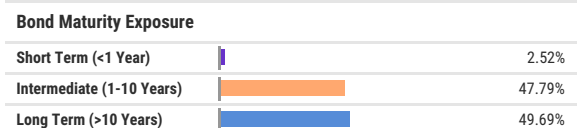
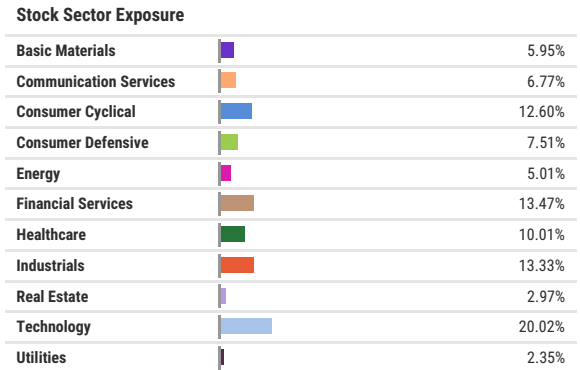
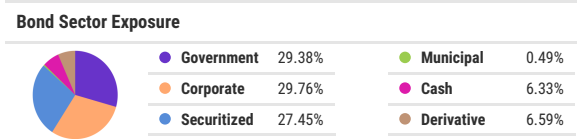
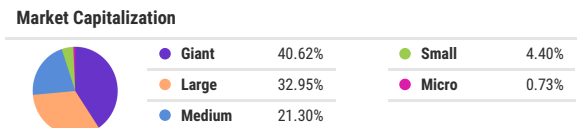
**Benchmark:** 20/5/15/60 Russell 3000, MSCI ACWI ex US, Euro Stoxx 50,...

**Advisory Fee** Annually, 0.50%

**Rebalance Frequency:** Annually

**Expense Ratio** 0.49%

Asset Allocation	% Net	% Long	% Short
Cash	-2.96%	11.16%	14.12%
Stock	22.74%	22.81%	0.07%
Bond	73.20%	73.21%	0.01%
Convertible	0.77%	0.77%	0.00%
Preferred	6.20%	6.20%	0.00%
Other	0.05%	0.06%	0.00%



Risk	3Y	5Y	10Y
Beta	0.7825	--	--
Standard Deviation	8.91%	--	--
Historical Sharpe Ratio	-0.5321	--	--
Max Drawdown	23.07%	--	--
VaR 5%	0.81%	--	--
Historical Sortino	-0.729	--	--
Alpha	-3.445	--	--

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