

EUR Moderate Growth Dynamic



Total Return Level % Change



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	-1.01%	2.64%	1.84%	8.01%	9.54%	1.65%	--	--	4.48%
Benchmark	-1.41%	1.59%	4.35%	10.33%	13.83%	3.77%	4.98%	5.72%	4.57%

*Figures are annualized.

Total Returns	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	YTD
Model Portfolio	--	--	--	--	--	--	20.13%	14.31%	7.14%	-17.43%	8.01%
Benchmark	17.81%	1.75%	-2.74%	5.52%	17.34%	-7.53%	20.60%	13.50%	11.51%	-17.22%	10.33%

Fundamentals

Distribution Yield	2.75%
Dividend Yield	2.75%
Weighted Avg PE	18.12
Weighted Avg P/S	1.886
Weighted Med ROE	22.14%
Yield to Maturity	5.90%
Effective Duration	5.448
Average Coupon	4.76%
Avg Credit Qual Scr	10.79

Top 10 Holdings

HOLDING	WEIGHT
iShares MSCI KLD 400 Social ETF	22.09%
iShares ESG Aware MSCI EAFE ETF	21.97%
PIMCO Active Bond ETF	8.02%
First Trust Europe AlphaDEX® ETF	7.98%
First Trust Preferred Sec & Inc ETF	7.03%
iShares Broad USD High Yield Corp Bd ETF	6.01%
iShares ESG Aware MSCI USA Sm... Cap ETF	5.92%
Vanguard S&P 500 ETF	5.02%
iShares International Treasury Bond ETF	3.98%
First Trust BuyWrite Income ETF	3.01%

Top 10 Underlying Holdings

HOLDING	WEIGHT
Microsoft Corp	2.93%
NVIDIA Corp	1.51%
Alphabet Inc	1.00%
Tesla Inc	0.91%
Alphabet Inc	0.91%
Federal Reserve Bank of New York Repo	0.79%
Apple Inc	0.62%
Visa Inc	0.61%
Mastercard Inc	0.55%
United States of America (GovernmentUG-2042)	0.54%

Region Exposure

Americas	58.04%
North America	57.48%
Latin America	0.56%
Greater Europe	29.79%
United Kingdom	7.03%
Europe - Developed	22.42%
Europe - Emerging	0.02%
Africa and Middle East	0.34%
Greater Asia	12.18%
Japan	5.71%
Australasia	2.26%
Asia - Developed	1.12%
Asia - Emerging	3.10%

Stock Style Exposure

Large Cap Value	16.87%
Large Cap Blend	26.18%
Large Cap Growth	27.76%
Mid Cap Value	7.42%
Mid Cap Blend	8.69%
Mid Cap Growth	4.10%
Small Cap Value	3.21%
Small Cap Blend	3.40%
Small Cap Growth	2.36%

Bond Credit Quality Exposure

AAA	31.57%
AA	7.10%
A	7.26%
BBB	17.93%
BB	19.25%
B	11.44%
Below B	4.95%
Not Rated	0.51%

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: 40/10/20/30 Russell 3000, MSCI ACWI ex US, Euro Stoxx 50,...

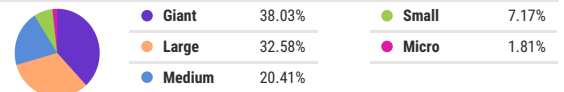
Advisory Fee Annually, 0.50%

Rebalance Frequency: Annually

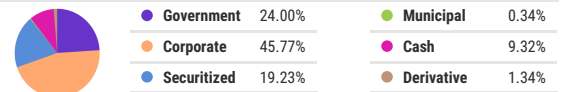
Expense Ratio 0.37%

Asset Allocation	% Net	% Long	% Short
Cash	0.77%	2.83%	2.06%
Stock	72.45%	72.49%	0.04%
Bond	22.94%	22.94%	0.00%
Convertible	0.41%	0.41%	0.00%
Preferred	3.34%	3.34%	0.00%
Other	0.08%	0.08%	0.00%

Market Capitalization



Bond Sector Exposure



Stock Sector Exposure

Basic Materials	5.18%
Communication Services	7.00%
Consumer Cyclical	12.45%
Consumer Defensive	6.77%
Energy	4.06%
Financial Services	15.21%
Healthcare	10.17%
Industrials	13.33%
Real Estate	2.98%
Technology	20.64%
Utilities	2.22%

Bond Maturity Exposure

Short Term (<1 Year)	7.27%
Intermediate (1-10 Years)	50.32%
Long Term (>10 Years)	42.41%

Risk	3Y	5Y	10Y
Beta	0.9399	--	--
Standard Deviation	13.60%	--	--
Historical Sharpe Ratio	0.0437	--	--
Max Drawdown	27.00%	--	--
VaR 5%	1.40%	--	--
Historical Sortino	0.0675	--	--
Alpha	-2.285	--	--

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