

EUR Moderate Growth 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	0.61%	3.28%	11.52%	13.53%	24.77%	2.89%	8.14%	--	8.09%
Benchmark	0.92%	2.37%	9.38%	11.66%	24.15%	3.61%	7.80%	6.78%	5.39%

*Figures are annualized.

Total Returns	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Model Portfolio	--	--	--	--	--	21.52%	16.71%	9.60%	-17.56%	16.31%	13.53%
Benchmark	1.75%	-2.74%	5.52%	17.34%	-7.53%	20.60%	13.50%	11.51%	-17.22%	18.21%	11.66%

Fundamentals	
Distribution Yield	3.07%
Dividend Yield	3.07%
Weighted Avg PE	25.07
Weighted Avg P/S	2.821
Weighted Med ROE	28.70%
Yield to Maturity	4.79%
Effective Duration	10.29
Average Coupon	4.00%
Avg Credit Qual Scr	5.397

Top 10 Holdings	
HOLDING	WEIGHT
Vanguard S&P 500 ETF	35.31%
Vanguard Long-Term Treasury ETF	20.11%
PIMCO Active Bond ETF	19.08%
First Trust BuyWrite Income ETF	6.02%
Vanguard FTSE All-Wld ex-US ETF	5.98%
Vanguard Small-Cap ETF	5.37%
First Trust NASDAQ Cybersecurity ETF	2.56%
Fidelity Government Cash Reserves	1.93%
First Trust NASDAQ® Clin Edge® S.difsETF	1.23%
Vanguard Health Care ETF	1.17%

Top 10 Underlying Holdings	
HOLDING	WEIGHT
Apple Inc	2.82%
Microsoft Corp	2.72%
NVIDIA Corp	2.55%
Amazon.com Inc	1.43%
United States of America (GovernmEB-2043	1.26%
Meta Platforms Inc	1.00%
Broadcom Inc	0.85%
Alphabet Inc	0.84%
Eli Lilly and Co	0.80%
Federal National Mortgage Associ...EP-2054	0.79%

Region Exposure	
Americas	92.07%
North America	91.42%
Latin America	0.65%
Greater Europe	4.63%
United Kingdom	1.21%
Europe - Developed	3.07%
Europe - Emerging	0.04%
Africa and Middle East	0.31%
Greater Asia	3.30%
Japan	1.12%
Australasia	0.35%
Asia - Developed	0.71%
Asia - Emerging	1.13%

Stock Style Exposure	
Large Cap Value	19.37%
Large Cap Blend	33.11%
Large Cap Growth	18.42%
Mid Cap Value	5.14%
Mid Cap Blend	9.28%
Mid Cap Growth	5.16%
Small Cap Value	3.19%
Small Cap Blend	3.72%
Small Cap Growth	2.61%

Bond Credit Quality Exposure	
AAA	86.07%
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.

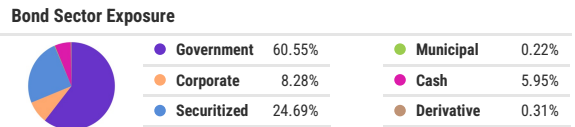
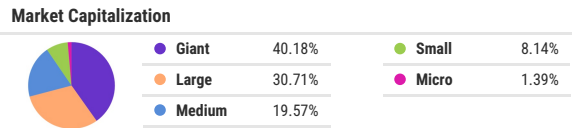
Benchmark: 40/10/20/30 Russell 3000, MSCI ACWI ex US, Euro Stoxx 50,...

Advisory Fee: Annually, 0.50%

Rebalance Frequency: Annually

Expense Ratio: 0.24%

Asset Allocation	% Net	% Long	% Short
Cash	0.40%	3.62%	3.21%
Stock	58.08%	58.21%	0.13%
Bond	41.22%	46.40%	5.19%
Convertible	0.01%	0.01%	0.00%
Preferred	0.12%	0.12%	0.00%
Other	0.16%	0.17%	0.01%



Stock Sector Exposure	
Basic Materials	2.51%
Communication Services	7.00%
Consumer Cyclical	9.44%
Consumer Defensive	5.85%
Energy	3.54%
Financial Services	12.54%
Healthcare	12.60%
Industrials	9.92%
Real Estate	4.20%
Technology	29.54%
Utilities	2.85%

Bond Maturity Exposure	
Short Term (<1 Year)	10.40%
Intermediate (1-10 Years)	12.71%
Long Term (>10 Years)	76.88%

Risk	3Y	5Y	10Y
Beta	1.004	1.068	--
Standard Deviation	14.18%	17.40%	--
Historical Sharpe Ratio	0.015	0.3431	--
Max Drawdown	26.75%	31.30%	--
VaR 5%	1.41%	1.52%	--
Historical Sortino	0.0237	0.3792	--
Alpha	-1.127	-0.356	--

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