

EUR Conservative 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	-1.24%	3.10%	9.69%	8.70%	17.62%	0.05%	3.73%	--	4.56%
Benchmark	0.08%	2.57%	8.43%	8.84%	20.22%	1.65%	5.43%	5.07%	4.48%

*Figures are annualized.

Total Returns	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Model Portfolio	--	--	--	--	--	17.13%	11.62%	3.53%	-16.30%	9.97%	8.70%
Benchmark	1.60%	-2.71%	4.67%	14.31%	-5.53%	16.72%	12.92%	6.99%	-16.93%	14.76%	8.84%

Fundamentals	
Distribution Yield	3.69%
Dividend Yield	3.69%
Weighted Avg PE	25.04
Weighted Avg P/S	2.817
Weighted Med ROE	28.61%
Yield to Maturity	4.79%
Effective Duration	10.28
Average Coupon	4.01%
Avg Credit Qual Scr	5.409

Top 10 Holdings	
HOLDING	WEIGHT
Vanguard Long-Term Treasury ETF	35.20%
PIMCO Active Bond ETF	33.62%
Vanguard S&P 500 ETF	17.33%
First Trust BuyWrite Income ETF	3.04%
Vanguard FTSE All-Wld ex-US ETF	3.02%
Vanguard Small-Cap ETF	2.71%
Fidelity Government Cash Reserves	1.95%
First Trust NASDAQ Cybersecurity ETF	1.30%
First Trust NASDAQ® Clin Edge®S.difsETF	0.62%
Vanguard Health Care ETF	0.59%

Top 10 Underlying Holdings	
HOLDING	WEIGHT
United States of America (GovernmEB-2043	2.21%
Federal National Mortgage Associ...EP-2054	1.39%
Apple Inc	1.39%
Microsoft Corp	1.34%
Federal Home Loan Mortgage Corp.CT-2053	1.29%
NVIDIA Corp	1.26%
United States of America (GovernmAN-2034	1.14%
Federal Home Loan Mortgage Corp.AN-2054	1.07%
UNITED STATES OF AMERICA (GO...AY-2054	0.99%
Federal National Mortgage Associ...EP-2052	0.99%

Region Exposure	
Americas	94.79%
North America	93.87%
Latin America	0.92%
Greater Europe	3.39%
United Kingdom	1.08%
Europe - Developed	2.12%
Europe - Emerging	0.03%
Africa and Middle East	0.17%
Greater Asia	1.82%
Japan	0.65%
Australasia	0.24%
Asia - Developed	0.36%
Asia - Emerging	0.57%

Stock Style Exposure	
Large Cap Value	19.31%
Large Cap Blend	32.98%
Large Cap Growth	18.42%
Mid Cap Value	5.12%
Mid Cap Blend	9.29%
Mid Cap Growth	5.20%
Small Cap Value	3.25%
Small Cap Blend	3.78%
Small Cap Growth	2.66%

Bond Credit Quality Exposure	
AAA	86.02%
AA	1.37%
A	4.38%
BBB	5.69%
BB	0.96%
B	0.21%
Below B	1.30%
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.

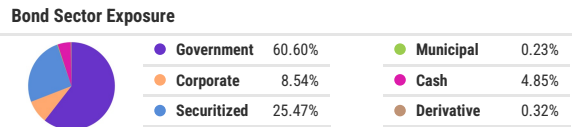
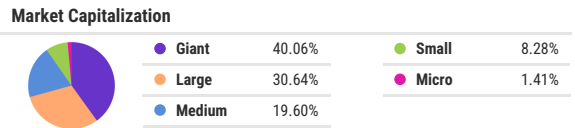
Benchmark: 30/5/15/50 Russell 3000, MSCI ACWI ex US, Euro Stoxx 50,...

Advisory Fee: Annually, 0.50%

Rebalance Frequency: Annually

Expense Ratio: 0.30%

Asset Allocation	% Net	% Long	% Short
Cash	-0.82%	4.81%	5.63%
Stock	28.83%	28.89%	0.06%
Bond	71.62%	80.75%	9.14%
Convertible	0.02%	0.02%	0.00%
Preferred	0.22%	0.22%	0.00%
Other	0.14%	0.15%	0.01%



Stock Sector Exposure	
Basic Materials	2.52%
Communication Services	6.97%
Consumer Cyclical	9.43%
Consumer Defensive	5.85%
Energy	3.54%
Financial Services	12.53%
Healthcare	12.61%
Industrials	9.96%
Real Estate	4.23%
Technology	29.49%
Utilities	2.86%

Bond Maturity Exposure	
Short Term (<1 Year)	8.73%
Intermediate (1-10 Years)	12.31%
Long Term (>10 Years)	78.96%

Risk	3Y	5Y	10Y
Beta	0.888	0.952	--
Standard Deviation	11.00%	13.02%	--
Historical Sharpe Ratio	-0.2551	0.1308	--
Max Drawdown	23.57%	23.85%	--
VaR 5%	0.96%	0.98%	--
Historical Sortino	-0.4071	0.1435	--
Alpha	-2.068	-1.662	--

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