

EUR Conservative Growth Dynamic



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Performance	1M	3M	6M	YTD	1Y*	3Y*	5Y*	10Y*	AT*
Total Return	-2.41%	6.81%	0.90%	0.42%	-15.31%	-0.45%	--	--	2.75%
Benchmark	-1.89%	6.09%	2.04%	1.31%	-15.82%	0.50%	2.09%	3.99%	3.56%

*Figures are annualized.

Total Returns	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	YTD
Model Portfolio	--	--	--	--	--	--	17.68%	11.79%	3.87%	-15.61%	0.42%
Benchmark	11.98%	1.60%	-2.71%	4.67%	14.31%	-5.53%	16.72%	12.92%	6.99%	-16.93%	0.28%

Fundamentals

Dividend Yield	2.88%
Weighted Avg PE	14.05
Weighted Avg P/S	1.321
Weighted Med ROE	13.70%
Yield to Maturity	4.89%
Effective Duration	6.513
Average Coupon	3.92%
Avg Credit Qual Scr	9.601

Top 10 Holdings

HOLDING	WEIGHT
PIMCO Active Bond ETF	24.03%
First Trust Preferred Sec & Inc ETF	14.03%
iShares ESG Aware MSCI EAFE ETF	10.04%
iShares International Treasury Bond ETF	9.93%
iShares MSCI KLD 400 Social ETF	7.95%
First Trust Europe AlphaDEX® ETF	6.05%
Vanguard Total International Bond ETF	6.03%
Xtrackers International Real Estate ETF	6.02%
iShares Broad USD High Yield Corp Bd ETF	5.99%
iShares ESG Aware MSCI USA Small-C. ETF	3.97%

Top 10 Underlying Holdings

HOLDING	WEIGHT
United States Treasury Bonds 3.375%	2.02%
Federal National Mortgage Associatio...2.5%	1.60%
Federal National Mortgage Association 3%	1.18%
United States Treasury Notes 3.875%	0.96%
Federal Reserve Bank Of New York Fe...80%	0.93%
Microsoft Corp	0.76%
Federal National Mortgage Associatio...3.5%	0.65%
Fnma Pass-Thru I 3%	0.55%
Government National Mortgage Assoc...3.5%	0.44%
Federal Home Loan Mortgage Corpora...3.5%	0.36%

Region Exposure

Americas	52.29%
North America	51.34%
Latin America	0.95%
Greater Europe	34.60%
United Kingdom	7.96%
Europe - Developed	25.82%
Europe - Emerging	0.13%
Africa and Middle East	0.73%
Greater Asia	13.12%
Japan	6.62%
Australasia	2.89%
Asia - Developed	2.48%
Asia - Emerging	1.18%

Stock Style Exposure

Large Cap Value	15.95%
Large Cap Blend	20.28%
Large Cap Growth	18.52%
Mid Cap Value	11.20%
Mid Cap Blend	14.95%
Mid Cap Growth	5.03%
Small Cap Value	4.95%
Small Cap Blend	6.63%
Small Cap Growth	2.49%

Bond Credit Quality Exposure

AAA	34.62%
AA	10.89%
A	12.42%
BBB	21.31%
BB	12.17%
B	5.68%
Below B	2.19%
Not Rated	0.72%

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

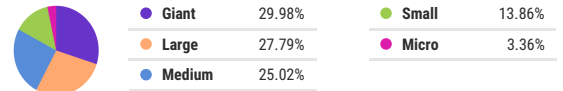
Advisory Fee Never

Rebalance Frequency: Quarterly

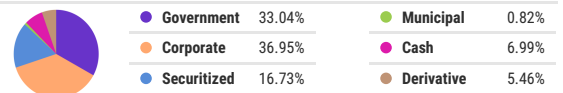
Expense Ratio 0.42%

Asset Allocation	% Net	% Long	% Short
Cash	-2.60%	8.13%	10.74%
Stock	33.96%	33.96%	0.00%
Bond	56.77%	57.66%	0.90%
Convertible	4.07%	4.07%	0.00%
Preferred	7.64%	7.64%	0.00%
Other	0.17%	0.17%	0.00%

Market Capitalization



Bond Sector Exposure



Stock Sector Exposure

Basic Materials	6.19%
Communication Services	4.63%
Consumer Cyclical	9.23%
Consumer Defensive	6.84%
Energy	4.24%
Financial Services	13.66%
Healthcare	9.16%
Industrials	11.60%
Real Estate	21.10%
Technology	10.53%
Utilities	2.83%

Bond Maturity Exposure

Short Term (<1 Year)	3.19%
Intermediate (1-10 Years)	50.94%
Long Term (>10 Years)	45.87%

Risk	3Y	5Y	10Y
Beta	0.998	--	--
Standard Deviation	15.60%	--	--
Historical Sharpe Ratio	-0.0219	--	--
Max Drawdown	23.85%	--	--
VaR 5%	1.22%	--	--
Historical Sortino	-0.0248	--	--
Alpha	-0.7906	--	--

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