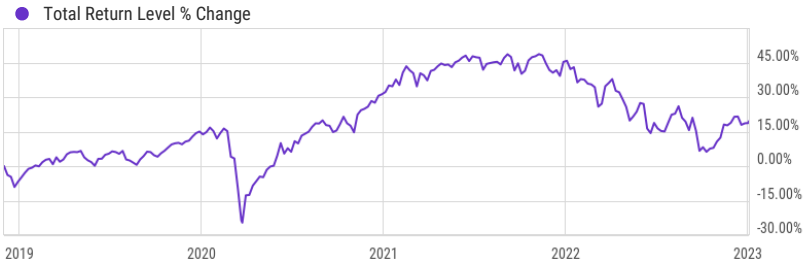


EUR Aggressive Growth Dynamic



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	-3.04%	10.42%	2.67%	0.65%	-18.04%	1.64%	--	--	4.45%
Benchmark	-2.22%	8.47%	5.08%	1.89%	-16.14%	2.84%	3.43%	6.10%	4.19%

*Figures are annualized.

Total Returns	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	YTD
Model Portfolio	--	--	--	--	--	--	22.72%	15.05%	9.66%	-18.01%	0.65%
Benchmark	21.62%	0.60%	-3.34%	5.93%	21.36%	-10.19%	23.55%	13.02%	14.16%	-17.23%	0.35%

Fundamentals

Dividend Yield	2.22%
Weighted Avg PE	14.01
Weighted Avg P/S	1.653
Weighted Med ROE	19.48%
Yield to Maturity	-1.18%
Effective Duration	2.07
Average Coupon	1.36%
Avg Credit Qual Scr	16.00

Top 10 Holdings

HOLDING	WEIGHT
iShares MSCI KLD 400 Social ETF	21.81%
iShares ESG Aware MSCI EAFE ETF	20.03%
First Trust Europe AlphaDEX® ETF	14.08%
First Trust Emerging Mkts AlphaDEX® ETF	9.95%
iShares ESG Aware MSCI USA Small-C. ETF	7.92%
KraneShares CSI China Internet ETF	6.28%
Xtrackers International Real Estate ETF	4.01%
Sea Ltd	2.02%
First Trust Global Wind Energy ETF	2.00%
Vanguard Financials ETF	1.99%

Top 10 Underlying Holdings

HOLDING	WEIGHT
Microsoft Corp	2.08%
Sea Ltd	2.02%
Capital One Financial Corp	1.99%
Federal Reserve Bank Of New York Fe...80%	0.93%
Tencent Holdings Ltd	0.67%
Alphabet Inc	0.66%
Alphabet Inc	0.61%
Alibaba Group Holding Ltd Ordinary Shares	0.52%
Meituan Class B	0.49%
Nestle SA	0.47%

Region Exposure

Americas	42.33%
North America	40.34%
Latin America	1.99%
Greater Europe	33.25%
United Kingdom	7.08%
Europe - Developed	22.94%
Europe - Emerging	2.35%
Africa and Middle East	0.90%
Greater Asia	24.42%
Japan	5.42%
Australasia	2.02%
Asia - Developed	5.30%
Asia - Emerging	11.69%

Stock Style Exposure

Large Cap Value	19.61%
Large Cap Blend	23.08%
Large Cap Growth	20.18%
Mid Cap Value	9.74%
Mid Cap Blend	10.77%
Mid Cap Growth	6.57%
Small Cap Value	3.19%
Small Cap Blend	4.21%
Small Cap Growth	2.64%

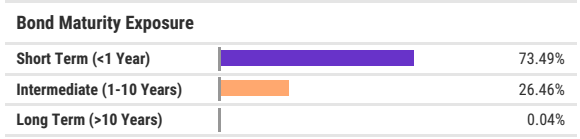
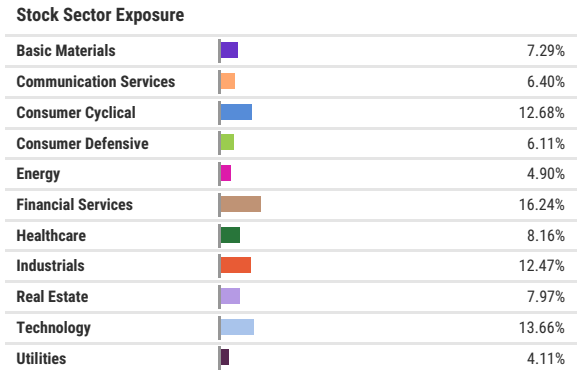
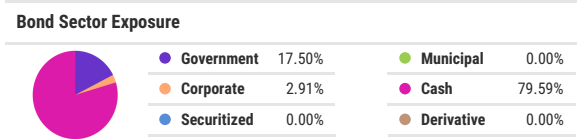
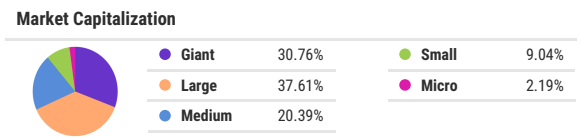
Bond Credit Quality Exposure

AAA	-0.20%
AA	0.00%
A	1.30%
BBB	10.33%
BB	4.40%
B	0.67%
Below B	1.98%
Not Rated	81.52%

Benchmark: 40/30/20/10 Russell 3000, MSCI ACWI ex US, Euro Stoxx 50, ...
 Advisory Fee Never
 Rebalance Frequency: Quarterly
 Expense Ratio 0.40%

Asset Allocation

Asset Allocation	% Net	% Long	% Short
Cash	1.91%	1.91%	0.00%
Stock	95.62%	95.62%	0.00%
Bond	0.36%	0.36%	0.00%
Convertible	1.65%	1.65%	0.00%
Preferred	0.24%	0.24%	0.00%
Other	0.22%	0.22%	0.00%



Risk

Risk	3Y	5Y	10Y
Beta	1.059	--	--
Standard Deviation	23.62%	--	--
Historical Sharpe Ratio	0.1173	--	--
Max Drawdown	35.40%	--	--
VaR 5%	2.04%	--	--
Historical Sortino	0.1338	--	--
Alpha	-1.171	--	--

2023 YCharts, Inc. All Rights Reserved. YCharts, Inc. (YCharts) is not registered with the U.S. Securities and Exchange Commission (or with the securities regulatory authority or body of any state or any other jurisdiction) as an investment adviser, broker-dealer or in any other capacity, and does not purport to provide investment advice or make investment recommendations. This report has been generated using data manually input by the creator of this report combined with data and calculations from YCharts.com and is intended solely to assist you or your investment or other adviser(s) in conducting investment research. You should not construe this report as an offer to buy or sell, as a solicitation of an offer to buy or sell, or as a recommendation to buy, sell, hold or trade, any security or other financial instrument. For further information regarding your use of this report, please go to: <https://get.ycharts.com/disclosure/>