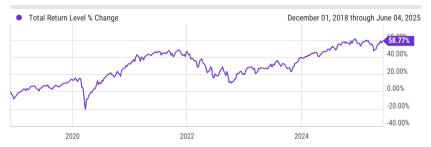
EUR Moderate Growth Dynamic



0.89%

0.00%

17.97%



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	2.23%	0.75%	-0.72%	2.94%	8.64%	7.68%	7.68%		7.36%
Benchmark	3.12%	4.26%	5.41%	8.27%	11.87%	10.20%	8.66%	6.71%	5.55%

*Figures are annualized.

Total Returns	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD
Model Portfolio					21.52%	16.71%	9.60%	-17.56%	16.31%	10.89%	2.94%
Benchmark	-2.74%	5.52%	17.34%	-7.53%	20.60%	13.50%	11.51%	-17.22%	18.21%	9.39%	8.27%

Fundamentals	
Distribution Yield	3.06%
Dividend Yield	3.06%
Weighted Avg PE	23.06
Weighted Avg P/S	3.005
Weighted Med ROE	24.09%
Yield to Maturity	5.29%
Effective Duration	9.565
Average Coupon	4.72%
Avg Credit Qual Scr	5.914
Top 10 Holdings	
HOLDING	WEIGHT
Vanguard 500 Index Fund ETF	28.54%
PIMCO Active Bond Exchange-Traded Fund	19.36%
Vanguard Long-Term Treasury Indund ETF	16.52%
Vanguard FTSE All-World ex US Inund ETF	15.83%
Vanguard Small-Cap Index Fund ETF	5.49%
First Trust Global Tactical Commotegy Fd	3.76%
First Trust Nasdaq Cybersecurity ETF	2.77%
VanEck International High Yield Bond ETF	2.73%
Vanguard Global ex-US Real Estate. Fd ETF	1.21%
First Trust NASDAQ Cln Edge Smaa lx Fd	1.10%
Top 10 Underlying Holdings	
HOLDING	WEIGHT
Other Assets less Liabilities	3.68%
Apple Inc	1.93%
Microsoft Corp	1.78%
NVIDIA Corp	1.63%
United States of America (GovernmEB-2043	1.08%
Amazon.com Inc	1.05%
Federal National Mortgage AssociEB-2055	0.80%
Broadcom Inc	0.79%
Meta Platforms Inc	0.73%
Federal Home Loan Mortgage Corp.CT-2054	0.66%

America	s	80.63%
North Ar	nerica	79.229
Latin Am	nerica	1.419
Greater	Europe	10.52%
United K	ingdom	2.199
Europe -	Developed	7.069
Europe -	Emerging	0.279
Africa ar	nd Middle East	1.00%
Greater .	Asia	8.85%
Japan		3.039
Australa	sia	0.97%
Asia - De	eveloped	1.80%
Asia - En	nerging	3.05%
Stock S	Style Exposure	
	 Large Cap Value 	21.48%
	 Large Cap Blend 	29.24%
	 Large Cap Growth 	20.83%
	Mid Cap Value	5.14%
	Mid Cap Blend	9.87%
	Mid Cap Growth	4.76%
	Small Cap Value	2.77%
	Small Cap Blend	3.54%
	 Small Cap Growth 	2.35%
Bond C	redit Quality Exposure	
	AAA	79.94%
	• AA	2.16%
	• A	3.54%
	• BBB	4.979
	• BB	5.48%
	• B	2.349
	Below B	1.26%
	Not Rated	0.30%

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, Advisory Fee Annually, 0.50% MSCI ACWI ex US, Euro Stoxx 50,...

Rebalance Frequency: Annually
Max Fee: --

Bond Maturity Exposure
Short Term (<1 Year)

Historical Sortino

Other

Expense Ratio 0.24%

Asset Allocation	% Net	% Long	% Short
Cash	-2.08%	3.38%	5.46%
Stock	56.11%	56.11%	0.00%
Bond	44.92%	52.39%	7.46%
Convertible	0.04%	0.04%	0.00%
Preferred	0.12%	0.12%	0.00%

Market Capitalization					
	Giant	39.94%	Small	7.31%	
	Large	31.60%	Micro	1.37%	
	Medium	19 79%			

Bond Sector Exposure							
	Government	59.73%	Municipal	0.25%			
	Corporate	13.68%	Cash	3.69%			
	Securitized	22.45%	Derivative	0.20%			
Stock Sector Exposure							
D . M	posure			0.040			

Basic Materials		3.01%
Communication Services		6.79%
Consumer Cyclical		9.53%
Consumer Defensive		5.48%
Energy	ji .	3.27%
Financial Services		15.09%
Healthcare		10.95%
Industrials		11.46%
Real Estate		5.73%
Technology		25.77%
Utilities	ji .	2.92%

onort reini (*1 reai)			17.577
Intermediate (1-10 Years)			16.74%
Long Term (>10 Years)			65.29%
Risk	3Y	5Y	10Y
Alpha	-2.439	-0.9439	-
Beta	1.007	0.9915	-
Standard Deviation	12.75%	12.77%	-
Historical Sharpe Ratio	0.2225	0.4318	-
Max Drawdown	26.75%	26.75%	-
VaR 5%	1.22%	1.32%	-

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0.3584

0.6715