

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](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 Ind...und ETF	16.52%
Vanguard FTSE All-World ex US In...und ETF	15.83%
Vanguard Small-Cap Index Fund ETF	5.49%
First Trust Global Tactical Commo...tegy 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 Sma...a 1x 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 Associ...EB-2055	0.80%
Broadcom Inc	0.79%
Meta Platforms Inc	0.73%
Federal Home Loan Mortgage Corp.CT-2054	0.66%

Region Exposure	
Americas	80.63%
North America	79.22%
Latin America	1.41%
Greater Europe	10.52%
United Kingdom	2.19%
Europe - Developed	7.06%
Europe - Emerging	0.27%
Africa and Middle East	1.00%
Greater Asia	8.85%
Japan	3.03%
Australasia	0.97%
Asia - Developed	1.80%
Asia - Emerging	3.05%

Stock 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 Credit Quality Exposure	
AAA	79.94%
AA	2.16%
A	3.54%
BBB	4.97%
BB	5.48%
B	2.34%
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, MSCI ACWI ex US, Euro Stoxx 50,...	Advisory Fee Annually, 0.50%
Rebalance Frequency: Annually	Expense Ratio 0.24%
Max Fee: --	

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%
Other	0.89%	0.89%	0.00%

Market Capitalization	
Giant	39.94%
Large	31.60%
Medium	19.79%
Small	7.31%
Micro	1.37%

Bond Sector Exposure	
Government	59.73%
Corporate	13.68%
Securitized	22.45%
Municipal	0.25%
Cash	3.69%
Derivative	0.20%

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

Bond Maturity Exposure	
Short Term (<1 Year)	17.97%
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%	--
Historical Sortino	0.3584	0.6715	--

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