

EUR Conservative 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	-1.17%	2.73%	-2.40%	2.73%	3.86%	0.66%	2.87%	--	2.26%
Benchmark	-0.64%	2.88%	-1.61%	2.88%	4.54%	2.72%	5.46%	3.86%	3.60%

*Figures are annualized.

Total Returns	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD
Model Portfolio	--	--	--	--	13.23%	7.91%	-0.31%	-16.10%	8.59%	2.64%	2.73%
Benchmark	-2.89%	3.84%	13.15%	-5.00%	14.57%	11.94%	4.18%	-16.51%	12.94%	4.07%	2.88%

Fundamentals

Distribution Yield	4.24%
Dividend Yield	4.24%
Weighted Avg PE	23.64
Weighted Avg P/S	2.713
Weighted Med ROE	26.66%
Yield to Maturity	5.11%
Effective Duration	9.879
Average Coupon	5.04%
Avg Credit Qual Scr	5.194

Top 10 Holdings

HOLDING	WEIGHT
PIMCO Active Bond Exchange-Traded Fund	39.00%
Vanguard Long-Term Treasury Ind.und ETF	34.90%
Vanguard 500 Index Fund ETF	9.71%
VanEck International High Yield Bond ETF	3.90%
Vanguard FTSE All-World ex US In.und ETF	3.23%
First Trust BuyWrite Income ETF	2.02%
Fidelity Government Cash Reserves	2.00%
Vanguard Small-Cap Index Fund ETF	1.82%
First Trust Global Tactical Commo. tegy Fd	1.21%
First Trust Nasdaq Cybersecurity ETF	0.81%

Top 10 Underlying Holdings

HOLDING	WEIGHT
United States of America (GovernmEB-2043	2.41%
Federal National Mortgage Associ...OV-2054	1.62%
Federal Home Loan Mortgage Corp.CT-2053	1.37%
Federal National Mortgage Associ...OV-2054	1.35%
United States of America (GovernmAN-2034	1.23%
Federal Home Loan Mortgage Corp.UL-2054	1.20%
Federal National Mortgage Associ...EP-2052	1.05%
Federal National Mortgage Associ...OV-2054	1.05%
United States of America (GovernmAY-2054	0.94%
Government National Mortgage As...CT-2054	0.94%

Region Exposure

Americas	91.86%
North America	89.96%
Latin America	1.90%
Greater Europe	5.65%
United Kingdom	1.40%
Europe - Developed	3.47%
Europe - Emerging	0.24%
Africa and Middle East	0.52%
Greater Asia	2.49%
Japan	0.86%
Australasia	0.32%
Asia - Developed	0.49%
Asia - Emerging	0.82%

Stock Style Exposure

Large Cap Value	21.01%
Large Cap Blend	32.11%
Large Cap Growth	17.33%
Mid Cap Value	5.55%
Mid Cap Blend	8.88%
Mid Cap Growth	4.80%
Small Cap Value	3.39%
Small Cap Blend	4.06%
Small Cap Growth	2.88%

Bond Credit Quality Exposure

AAA	82.55%
AA	1.98%
A	3.68%
BBB	4.80%
BB	3.66%
B	1.80%
Below B	1.32%
Not Rated	0.22%

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: 20/5/15/60 Russell 3000, MSCI ACWI ex US, Euro Stoxx 50,...

Advisory Fee Annually, 0.50%

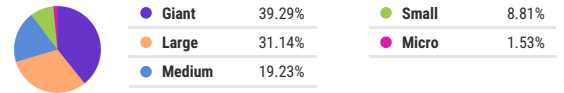
Rebalance Frequency: Annually

Expense Ratio 0.35%

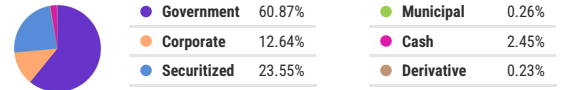
Max Fee: --

Asset Allocation	% Net	% Long	% Short
Cash	-8.83%	3.14%	11.97%
Stock	18.76%	18.77%	0.01%
Bond	89.38%	100.9%	11.52%
Convertible	0.10%	0.10%	0.00%
Preferred	0.26%	0.26%	0.00%
Other	0.34%	0.34%	0.00%

Market Capitalization



Bond Sector Exposure



Stock Sector Exposure

Basic Materials	2.52%
Communication Services	7.20%
Consumer Cyclical	9.94%
Consumer Defensive	5.66%
Energy	3.31%
Financial Services	14.01%
Healthcare	11.38%
Industrials	10.06%
Real Estate	5.63%
Technology	27.47%
Utilities	2.82%

Bond Maturity Exposure

Short Term (<1 Year)	14.55%
Intermediate (1-10 Years)	15.47%
Long Term (>10 Years)	69.98%

Risk	3Y	5Y	10Y
Alpha	-2.279	-2.116	--
Beta	0.8665	0.8352	--
Standard Deviation	9.80%	8.77%	--
Historical Sharpe Ratio	-0.3745	0.0306	--
Max Drawdown	23.07%	23.07%	--
VaR 5%	0.81%	0.76%	--
Historical Sortino	-0.574	0.0453	--

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