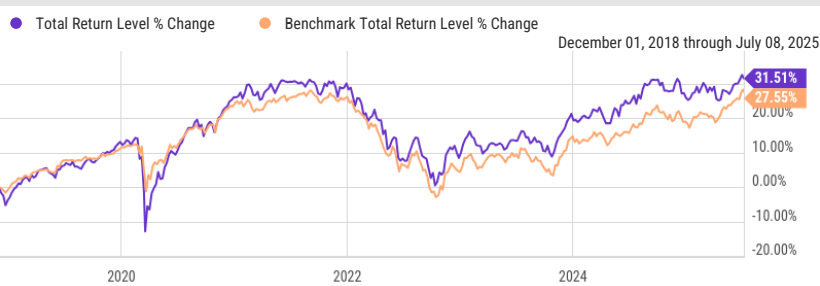


EUR Conservative Growth Dynamic



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	1.90%	6.14%	5.13%	4.53%	5.29%	6.62%	3.36%	--	4.24%
Benchmark	1.99%	8.96%	7.71%	7.59%	9.17%	6.31%	2.44%	3.44%	5.47%

*Figures are annualized.

Total Returns	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD
Model Portfolio	--	--	--	--	17.10%	11.24%	3.35%	-16.03%	10.66%	4.75%	4.53%
Benchmark	-3.31%	3.27%	11.53%	-4.04%	11.90%	11.75%	1.45%	-17.24%	9.92%	3.37%	7.59%

Fundamentals	
Distribution Yield	3.90%
Dividend Yield	3.90%
Weighted Avg PE	22.10
Weighted Avg P/S	2.512
Weighted Med ROE	25.08%
Yield to Maturity	5.51%
Effective Duration	9.379
Average Coupon	5.04%
Avg Credit Qual Scr	6.198

Top 10 Holdings	
HOLDING	WEIGHT
PIMCO Active Bond Exchange-Traded Fund	31.77%
Vanguard Long-Term Treasury Ind...und ETF	28.63%
Vanguard 500 Index Fund ETF	14.20%
Vanguard FTSE All-World ex US In...und ETF	7.83%
VanEck International High Yield Bond ETF	5.55%
Vanguard Small-Cap Index Fund ETF	2.76%
JPMorgan International Bond Oppoes ETF	2.08%
First Trust Global Tactical Commo...tegy Fd	2.04%
First Trust Nasdaq Cybersecurity ETF	1.36%
Fidelity Government Cash Reserves	1.01%

Top 10 Underlying Holdings	
HOLDING	WEIGHT
Other Assets less Liabilities	2.00%
United States of America (GovernmEB-2043	1.67%
Federal National Mortgage Associ...AY-2055	0.99%
Microsoft Corp	0.97%
Federal Home Loan Mortgage Corp. SD8470	0.97%
United States of America (GovernmUG-2044	0.95%
Federal Home Loan Mortgage Corp. SD8366	0.95%
NVIDIA Corp	0.95%
United States of America (GovernmAN-2034	0.90%
Apple Inc	0.85%

Region Exposure	
Americas	85.18%
North America	82.89%
Latin America	2.30%
Greater Europe	9.63%
United Kingdom	2.18%
Europe - Developed	6.01%
Europe - Emerging	0.50%
Africa and Middle East	0.92%
Greater Asia	5.19%
Japan	1.71%
Australasia	0.64%
Asia - Developed	1.04%
Asia - Emerging	1.79%

Stock Style Exposure	
Large Cap Value	20.81%
Large Cap Blend	30.59%
Large Cap Growth	20.10%
Mid Cap Value	5.34%
Mid Cap Blend	9.21%
Mid Cap Growth	4.91%
Small Cap Value	2.95%
Small Cap Blend	3.80%
Small Cap Growth	2.31%

Bond Credit Quality Exposure	
AAA	46.23%
AA	32.99%
A	4.14%
BBB	5.44%
BB	6.62%
B	2.78%
Below B	1.29%
Not Rated	0.50%

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: 30/70 - MSCI ACWI / Bloomberg Global Agg	Advisory Fee Annually, 0.50%
Rebalance Frequency: Quarterly	Expense Ratio 0.31%
Max Fee: --	

Asset Allocation	% Net	% Long	% Short
Cash	-4.60%	3.80%	8.39%
Stock	27.94%	27.94%	0.00%
Bond	75.86%	87.61%	11.75%
Convertible	0.09%	0.09%	0.00%
Preferred	0.21%	0.21%	0.00%
Other	0.50%	0.50%	0.00%

Market Capitalization	
Giant	39.57%
Large	31.91%
Medium	19.45%
Small	7.63%
Micro	1.45%

Bond Sector Exposure	
Government	58.26%
Corporate	16.87%
Securitized	21.95%
Municipal	0.25%
Cash	2.48%
Derivative	0.20%

Stock Sector Exposure	
Basic Materials	2.93%
Communication Services	6.84%
Consumer Cyclical	9.67%
Consumer Defensive	5.27%
Energy	3.16%
Financial Services	15.04%
Healthcare	10.17%
Industrials	11.57%
Real Estate	5.93%
Technology	26.60%
Utilities	2.82%

Bond Maturity Exposure	
Short Term (<1 Year)	14.10%
Intermediate (1-10 Years)	19.23%
Long Term (>10 Years)	66.67%

Risk	3Y	5Y	10Y
Alpha	0.4297	1.066	--
Beta	1.057	1.073	--
Standard Deviation	9.94%	9.59%	--
Historical Sharpe Ratio	0.2399	0.0994	--
Max Drawdown	23.60%	23.60%	--
VaR 5%	0.87%	0.91%	--
Historical Sortino	0.3776	0.1481	--

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