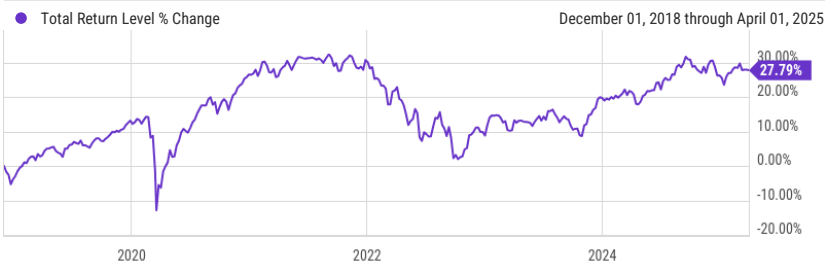


EUR Conservative Growth Dynamic



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	-1.62%	1.98%	-2.34%	1.98%	4.27%	1.53%	5.94%	--	3.95%
Benchmark	-1.28%	2.12%	-1.59%	2.12%	4.87%	3.58%	7.25%	4.80%	4.35%

*Figures are annualized.

Total Returns	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD
Model Portfolio	--	--	--	--	17.15%	11.62%	3.55%	-16.30%	9.97%	4.73%	1.98%
Benchmark	-2.71%	4.67%	14.31%	-5.53%	16.72%	12.92%	6.99%	-16.93%	14.76%	6.39%	2.12%

Fundamentals	
Distribution Yield	4.03%
Dividend Yield	4.03%
Weighted Avg PE	23.63
Weighted Avg P/S	2.712
Weighted Med ROE	26.64%
Yield to Maturity	5.11%
Effective Duration	9.870
Average Coupon	4.98%
Avg Credit Qual Scr	5.201

Top 10 Holdings	
HOLDING	WEIGHT
PIMCO Active Bond Exchange-Traded Fund	34.10%
Vanguard Long-Term Treasury Ind.und ETF	30.39%
Vanguard 500 Index Fund ETF	14.54%
Vanguard FTSE All-World ex US In.und ETF	4.85%
VanEck International High Yield Bond ETF	3.41%
First Trust BuyWrite Income ETF	3.03%
Vanguard Small-Cap Index Fund ETF	2.73%
First Trust Global Tactical Commo. tegy Fd	1.82%
Fidelity Government Cash Reserves	1.79%
First Trust Nasdaq Cybersecurity ETF	1.21%

Top 10 Underlying Holdings	
HOLDING	WEIGHT
United States of America (GovernmEB-2043	2.11%
Federal National Mortgage Associ...OV-2054	1.42%
Federal Home Loan Mortgage Corp.CT-2053	1.20%
Apple Inc	1.20%
Federal National Mortgage Associ...OV-2054	1.18%
United States of America (GovernmAN-2034	1.07%
Microsoft Corp	1.07%
Federal Home Loan Mortgage Corp.UL-2054	1.05%
NVIDIA Corp	1.02%
Federal National Mortgage Associ...EP-2052	0.92%

Region Exposure	
Americas	90.42%
North America	88.70%
Latin America	1.72%
Greater Europe	6.21%
United Kingdom	1.51%
Europe - Developed	3.89%
Europe - Emerging	0.23%
Africa and Middle East	0.58%
Greater Asia	3.37%
Japan	1.15%
Australasia	0.41%
Asia - Developed	0.69%
Asia - Emerging	1.12%

Stock Style Exposure	
Large Cap Value	21.01%
Large Cap Blend	32.09%
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	82.52%
AA	1.98%
A	3.69%
BBB	4.81%
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: 30/5/15/50 Russell 3000, MSCI ACWI ex US, Euro Stoxx 50,...

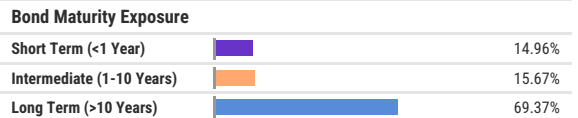
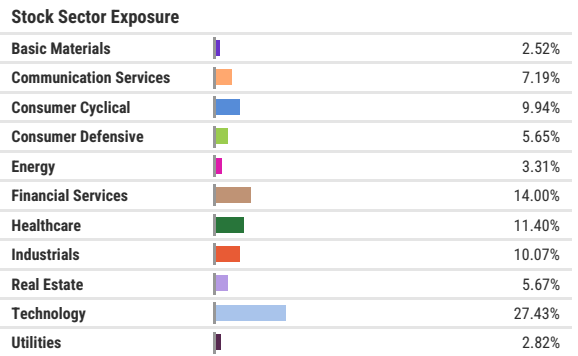
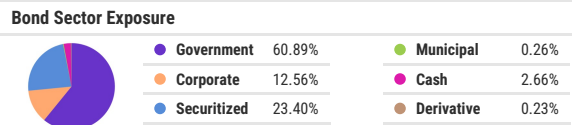
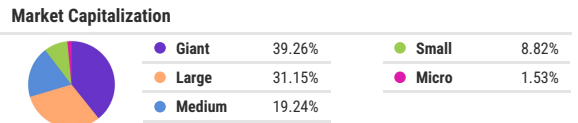
Advisory Fee Annually, 0.50%

Rebalance Frequency: Annually

Expense Ratio 0.33%

Max Fee: --

Asset Allocation	% Net	% Long	% Short
Cash	-7.26%	3.22%	10.47%
Stock	28.15%	28.16%	0.01%
Bond	78.35%	88.43%	10.08%
Convertible	0.08%	0.08%	0.00%
Preferred	0.22%	0.22%	0.00%
Other	0.45%	0.45%	0.00%



Risk	3Y	5Y	10Y
Alpha	-2.128	-0.9047	--
Beta	0.8994	0.9129	--
Standard Deviation	10.60%	9.93%	--
Historical Sharpe Ratio	-0.2645	0.336	--
Max Drawdown	23.55%	23.55%	--
VaR 5%	0.87%	0.89%	--
Historical Sortino	-0.4044	0.5163	--

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