

# EUR 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 | 0.39% | -3.83% | -1.48% | -1.03% | 10.24% | 6.91% | 8.68%  | --    | 6.51% |
| Benchmark    | 1.30% | -0.37% | 2.46%  | 3.98%  | 11.59% | 9.56% | 10.49% | 6.60% | 5.43% |

\*Figures are annualized.

| Total Returns   | 2015   | 2016  | 2017   | 2018   | 2019   | 2020   | 2021   | 2022    | 2023   | 2024   | YTD    |
|-----------------|--------|-------|--------|--------|--------|--------|--------|---------|--------|--------|--------|
| Model Portfolio | --     | --    | --     | --     | 20.92% | 15.11% | 7.98%  | -17.78% | 14.62% | 14.14% | -1.03% |
| Benchmark       | -3.03% | 5.73% | 19.34% | -8.86% | 22.07% | 13.32% | 12.83% | -17.22% | 19.24% | 10.10% | 3.98%  |

| Fundamentals        |        |
|---------------------|--------|
| Distribution Yield  | 2.62%  |
| Dividend Yield      | 2.62%  |
| Weighted Avg PE     | 21.68  |
| Weighted Avg P/S    | 2.416  |
| Weighted Med ROE    | 24.80% |
| Yield to Maturity   | 5.29%  |
| Effective Duration  | 9.404  |
| Average Coupon      | 4.40%  |
| Avg Credit Qual Scr | 6.556  |

| Region Exposure        |        |
|------------------------|--------|
| Americas               | 77.44% |
| North America          | 76.32% |
| Latin America          | 1.11%  |
| Greater Europe         | 11.74% |
| United Kingdom         | 2.41%  |
| Europe - Developed     | 7.97%  |
| Europe - Emerging      | 0.25%  |
| Africa and Middle East | 1.09%  |
| Greater Asia           | 10.83% |
| Japan                  | 3.63%  |
| Australasia            | 1.13%  |
| Asia - Developed       | 2.26%  |
| Asia - Emerging        | 3.81%  |

| Top 10 Holdings                             |        |
|---|--------|
| HOLDING                                     | WEIGHT |
| Vanguard 500 Index Fund ETF                 | 36.37% |
| Vanguard FTSE All-World ex US In...und ETF  | 19.70% |
| PIMCO Active Bond Exchange-Traded Fund      | 11.90% |
| Vanguard Long-Term Treasury Ind...und ETF   | 9.45%  |
| Vanguard Small-Cap Index Fund ETF           | 6.82%  |
| First Trust Global Tactical Commo...tegy Fd | 4.55%  |
| First Trust Nasdaq Cybersecurity ETF        | 3.03%  |
| VanEck International High Yield Bond ETF    | 1.69%  |
| First Trust NASDAQ Clin Edge Sma...a Ix Fd  | 1.52%  |
| Vanguard Health Care Index Fund ETF         | 1.52%  |

| Stock Style Exposure |        |
|----------------------|--------|
| Large Cap Value      | 19.72% |
| Large Cap Blend      | 33.34% |
| Large Cap Growth     | 19.48% |
| Mid Cap Value        | 5.65%  |
| Mid Cap Blend        | 9.24%  |
| Mid Cap Growth       | 4.03%  |
| Small Cap Value      | 2.71%  |
| Small Cap Blend      | 3.56%  |
| Small Cap Growth     | 2.28%  |

| Top 10 Underlying Holdings                  |        |
|---|--------|
| HOLDING                                     | WEIGHT |
| Apple Inc                                   | 2.56%  |
| Microsoft Corp                              | 2.14%  |
| NVIDIA Corp                                 | 2.06%  |
| Amazon.com Inc                              | 1.37%  |
| First Trust Global Tactical Commo...gy Fund | 1.00%  |
| Meta Platforms Inc                          | 0.97%  |
| Broadcom Inc                                | 0.81%  |
| Berkshire Hathaway Inc                      | 0.75%  |
| Alphabet Inc                                | 0.69%  |
| Eli Lilly and Co                            | 0.66%  |

| Bond Credit Quality Exposure |        |
|------------------------------|--------|
| AAA                          | 79.02% |
| AA                           | 2.24%  |
| A                            | 3.76%  |
| BBB                          | 5.13%  |
| BB                           | 5.34%  |
| B                            | 2.88%  |
| Below B                      | 1.40%  |
| Not Rated                    | 0.24%  |

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:** 40/20/20 Russell 3000, MSCI ACWI ex US, Euro Stoxx 50,...

**Advisory Fee** Annually, 0.50%

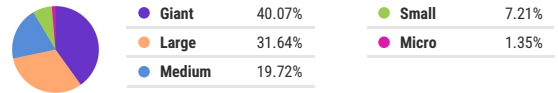
**Rebalance Frequency:** Annually

**Expense Ratio** 0.19%

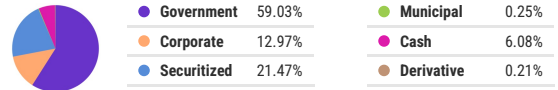
**Max Fee:** --

| Asset Allocation | % Net  | % Long | % Short |
|------------------|--------|--------|---------|
| Cash             | 0.24%  | 3.88%  | 3.64%   |
| Stock            | 70.50% | 70.50% | 0.00%   |
| Bond             | 28.02% | 32.62% | 4.60%   |
| Convertible      | 0.02%  | 0.02%  | 0.00%   |
| Preferred        | 0.08%  | 0.08%  | 0.00%   |
| Other            | 1.14%  | 1.15%  | 0.00%   |

### Market Capitalization



### Bond Sector Exposure



### Stock Sector Exposure

|                        |        |
|------------------------|--------|
| Basic Materials        | 3.02%  |
| Communication Services | 6.74%  |
| Consumer Cyclical      | 9.60%  |
| Consumer Defensive     | 5.35%  |
| Energy                 | 3.67%  |
| Financial Services     | 15.20% |
| Healthcare             | 11.39% |
| Industrials            | 11.27% |
| Real Estate            | 5.72%  |
| Technology             | 24.98% |
| Utilities              | 3.05%  |

### Bond Maturity Exposure

|                           |        |
|---------------------------|--------|
| Short Term (<1 Year)      | 22.91% |
| Intermediate (1-10 Years) | 17.34% |
| Long Term (>10 Years)     | 59.75% |

| Risk                    | 3Y     | 5Y     | 10Y |
|-------------------------|--------|--------|-----|
| Alpha                   | -2.895 | -1.894 | --  |
| Beta                    | 1.049  | 1.012  | --  |
| Standard Deviation      | 14.40% | 13.80% | --  |
| Historical Sharpe Ratio | 0.1715 | 0.4355 | --  |
| Max Drawdown            | 28.86% | 28.86% | --  |
| VaR 5%                  | 1.37%  | 1.43%  | --  |
| Historical Sortino      | 0.2767 | 0.6763 | --  |

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