

# EUR Aggressive 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 | -6.87% | -7.10% | 1.15% | -3.37% | 8.49% | 7.21% | 10.61% | --    | 7.20% |
| Benchmark    | -2.01% | -0.51% | 3.51% | 3.14%  | 8.63% | 9.19% | 11.86% | 7.28% | 5.52% |

\*Figures are annualized.

| Total Returns   | 2015   | 2016  | 2017   | 2018    | 2019   | 2020   | 2021   | 2022    | 2023   | 2024   | YTD    |
|-----------------|--------|-------|--------|---------|--------|--------|--------|---------|--------|--------|--------|
| Model Portfolio | --     | --    | --     | --      | 22.17% | 14.66% | 9.28%  | -18.33% | 15.02% | 19.65% | -3.37% |
| Benchmark       | -3.34% | 5.93% | 21.36% | -10.19% | 23.55% | 13.02% | 14.16% | -17.23% | 20.28% | 10.82% | 3.14%  |

| Fundamentals        |        |
|---------------------|--------|
| Distribution Yield  | 2.35%  |
| Dividend Yield      | 2.35%  |
| Weighted Avg PE     | 24.95  |
| Weighted Avg P/S    | 2.876  |
| Weighted Med ROE    | 27.46% |
| Yield to Maturity   | --     |
| Effective Duration  | --     |
| Average Coupon      | 0.50%  |
| Avg Credit Qual Scr | --     |

| Top 10 Holdings                             |        |
|---|--------|
| HOLDING                                     | WEIGHT |
| Vanguard 500 Index Fund ETF                 | 57.18% |
| Vanguard FTSE All-World ex US In...nd ETF   | 12.72% |
| First Trust BuyWrite Income ETF             | 9.92%  |
| Vanguard Small-Cap Index Fund ETF           | 8.85%  |
| First Trust Nasdaq Cybersecurity ETF        | 4.07%  |
| First Trust Global Tactical Commo...tegy Fd | 2.13%  |
| First Trust NASDAQ Cln Edge Sma...a lx Fd   | 2.06%  |
| Vanguard Health Care Index Fund ETF         | 2.06%  |
| Vanguard Real Estate Index Fund ETF         | 1.01%  |

| Top 10 Underlying Holdings |        |
|----------------------------|--------|
| HOLDING                    | WEIGHT |
| Apple Inc                  | 4.56%  |
| Microsoft Corp             | 4.08%  |
| NVIDIA Corp                | 3.87%  |
| Amazon.com Inc             | 2.94%  |
| Meta Platforms Inc         | 1.98%  |
| Broadcom Inc               | 1.78%  |
| Alphabet Inc               | 1.57%  |
| Tesla Inc                  | 1.49%  |
| Alphabet Inc               | 1.32%  |
| Berkshire Hathaway Inc     | 1.13%  |

| Region Exposure        |        |
|------------------------|--------|
| Americas               | 85.33% |
| North America          | 84.98% |
| Latin America          | 0.35%  |
| Greater Europe         | 7.98%  |
| United Kingdom         | 1.77%  |
| Europe - Developed     | 5.41%  |
| Europe - Emerging      | 0.09%  |
| Africa and Middle East | 0.71%  |
| Greater Asia           | 6.69%  |
| Japan                  | 2.19%  |
| Australasia            | 0.63%  |
| Asia - Developed       | 1.48%  |
| Asia - Emerging        | 2.39%  |

| Stock Style Exposure |        |
|----------------------|--------|
| Large Cap Value      | 19.13% |
| Large Cap Blend      | 35.97% |
| Large Cap Growth     | 16.94% |
| Mid Cap Value        | 5.21%  |
| Mid Cap Blend        | 8.77%  |
| Mid Cap Growth       | 4.76%  |
| Small Cap Value      | 2.88%  |
| Small Cap Blend      | 3.68%  |
| Small Cap Growth     | 2.68%  |

| Bond Credit Quality Exposure |       |
|------------------------------|-------|
| AAA                          | 0.00% |
| AA                           | 0.00% |
| A                            | 0.00% |
| BBB                          | 0.00% |
| BB                           | 0.00% |
| B                            | 0.00% |
| Below B                      | 0.00% |
| Not Rated                    | 0.00% |

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:** 40/30/20/10 Russell 3000, MSCI ACWI ex US, Euro Stoxx 50,...

**Advisory Fee:** Annually, 0.50%

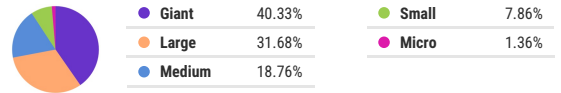
**Rebalance Frequency:** Annually

**Expense Ratio:** 0.16%

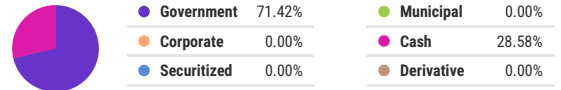
**Max Fee:** --

| Asset Allocation | % Net  | % Long | % Short |
|------------------|--------|--------|---------|
| Cash             | 1.67%  | 1.72%  | 0.05%   |
| Stock            | 97.02% | 97.02% | 0.00%   |
| Bond             | 0.91%  | 0.91%  | 0.00%   |
| Convertible      | 0.00%  | 0.00%  | 0.00%   |
| Preferred        | 0.01%  | 0.01%  | 0.00%   |
| Other            | 0.39%  | 0.39%  | 0.00%   |

## Market Capitalization



## Bond Sector Exposure



## Stock Sector Exposure

|                        |        |
|------------------------|--------|
| Basic Materials        | 2.36%  |
| Communication Services | 7.84%  |
| Consumer Cyclical      | 10.65% |
| Consumer Defensive     | 5.51%  |
| Energy                 | 3.22%  |
| Financial Services     | 13.59% |
| Healthcare             | 11.57% |
| Industrials            | 9.94%  |
| Real Estate            | 3.45%  |
| Technology             | 29.03% |
| Utilities              | 2.83%  |

## Bond Maturity Exposure

|                           |        |
|---------------------------|--------|
| Short Term (<1 Year)      | 61.00% |
| Intermediate (1-10 Years) | 39.00% |
| Long Term (>10 Years)     | 0.00%  |

| Risk                    | 3Y      | 5Y     | 10Y |
|-------------------------|---------|--------|-----|
| Alpha                   | -0.6030 | -1.157 | --  |
| Beta                    | 1.026   | 1.058  | --  |
| Standard Deviation      | 15.60%  | 15.14% | --  |
| Historical Sharpe Ratio | 0.1953  | 0.465  | --  |
| Max Drawdown            | 29.89%  | 35.40% | --  |
| VaR 5%                  | 1.58%   | 1.58%  | --  |
| Historical Sortino      | 0.3065  | 0.7646 | --  |

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