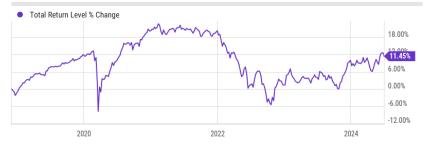
EUR Conservative Dynamic





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 history for what to employ the contact; info

Performance	1M	3M	6M	YTD	1Y*	3Y*	5Y*	10Y*	AT*
Total Return	1.81%	0.09%	1.36%	2.12%	6.78%	-2.75%	0.74%		1.96%
Benchmark	-0.11%	-0.46%	1.72%	1.96%	7.56%	-1.12%	3.12%	2.93%	3.46%
							*Fig	ures are ani	nualized.
Total Daturns	2014 2015	2016	2017	2018 2	010 20	20 2021	2022	2023	VTD

Total Returns	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Model Portfolio						13.21%	7.91%	-0.35%	-16.10%	8.59%	2.12%
Benchmark	0.64%	-2.89%	3.84%	13.15%	-5.00%	14.57%	11.94%	4.18%	-16.51%	12.94%	1.96%

Benchmark	0.64%	-2.89%	3.84%	13.15%	-5
Fundamentals					
Distribution Yield				3.78%	
Dividend Yield				3.78%	
Weighted Avg PE				23.83	
Weighted Avg P/S				2.644	
Weighted Med ROE				28.26%	
Yield to Maturity				5.06%	
Effective Duration				10.65	
Average Coupon				3.97%	
Avg Credit Qual Sc	r			5.932	
Top 10 Holdings					
HOLDING				WEIGHT	
Vanguard Long-Ter		ry ETF		39.13%	
PIMCO Active Bond				38.06%	
Vanguard S&P 500	ETF			13.33%	
Fidelity Governmen	it Cash Re	serves		2.21%	
First Trust BuyWrit	e Income	ETF		2.06%	
Vanguard FTSE All-	-Wld ex-U	S ETF		2.04%	
Vanguard Small-Ca	p ETF			1.57%	
First Trust NASDAC	Q Cyberse	curity ET	F	0.77%	
First Trust NASDAC	Q® Cln Ed	ge®Sdl	fsETF	0.42%	
Vanguard Health Ca	are ETF			0.40%	
Top 10 Underlyir	ng Holdi:	ngs			
HOLDING				WEIGHT	
Federal National M	ortgage A	ssociUL	-2054	2.62%	
United States of An	nerica (Go	vernmEB	-2043	2.56%	
Federal Home Loan	Mortgag	e Corp.C1	-2053	1.53%	
Federal Home Loan	Mortgag	e Corp.Al	N-2054	1.31%	
Federal National M	ortgage A	ssociEP	-2052	1.17%	
					-

United States of America (GovernmEB-2054
United States of America (GovernmOV-2053

Federal National Mortgage Associ...UG-2054

United States of America (GovernmUG-2053

Region	Exposure			
Americas	s	97.51%		
North Am	96.36%			
Latin Am	erica	1.15%		
Greater E	Europe	1.52%		
United Ki	ngdom	0.33%		
Europe -	Developed	0.88%		
Europe -	Emerging	0.24%		
Africa an	d Middle East	0.09%		
Greater A	Asia	0.97%		
Japan		0.32%		
Australas	sia	0.09%		
Asia - De	veloped	0.22%		
Asia - Em	nerging	0.35%		
Stock S	tyle Exposure			
	 Large Cap Value 	14.07%		
	 Large Cap Blend 	26.17%		
	 Large Cap Growth 	32.85%		
	Mid Cap Value	5.19%		
	Mid Cap Blend	8.61%		
	 Mid Cap Growth 	5.34%		
	 Small Cap Value 	2.65%		
	 Small Cap Blend 	3.04%		
	 Small Cap Growth 	2.09%		
Bond Cr	redit Quality Exposure			
	• AAA	84.34%		
	• AA	1.58%		
	• A	5.03%		
	BBB	6.11%		
	• BB	1.00%		
	• B	0.27%		
	Below B	1.62%		
	Not Rated	0.05%		

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.

deviate due to dili	i between custouidns				
Benchmark: 20/5/15/60 Russell 3000, MSCI ACWI ex US, Euro Stoxx 50,		Advisory Fee Annually, 0.50%			
Rebalance Frequency: Annually		Expense Ra	atio 0.27%		
Asset Allocation	n	% Net	% Long	% Short	
Cash		-4.61%	3.18%	7.79%	
Stock		20.52%	20.54%	0.02%	
Bond		83.72%	89.83%	6.11%	
Convertible		0.02%	0.02%	0.00%	
Preferred		0.25%	0.25%	0.00%	
Other		0.10%	0.10%	0.00%	
Market Capitali	zation				
	Giant	41.80%	Small	6.75%	
	Large	31.28%	Micro	1.04%	
	Medium	19.13%			
Bond Sector Ex	posure				
	Government	59.24%	Municipal	0.24%	
	Corporate	8.98%	Cash	2.93%	

Stock Sector Exposure		
Basic Materials	1	2.60%
Communication Services		7.62%
Consumer Cyclical		9.53%
Consumer Defensive		5.93%
Energy		3.95%
Financial Services		13.00%
Healthcare		12.43%
Industrials		10.05%
Real Estate	ļ.	2.65%
Technology		29.18%
Utilities	ji.	3.06%
Bond Maturity Exposure		
Short Term (<1 Year)		6.44%

28.23%

Derivative

0.38%

80.09%

Securitized

Intermediate (1-10 Years)

Long Term (>10 Years)

* ' '			
Risk	3Y	5Y	10Y
Beta	0.8363	0.8461	-
Standard Deviation	9.62%	10.41%	-
Historical Sharpe Ratio	-0.6743	-0.119	-
Max Drawdown	23.10%	23.10%	-
VaR 5%	0.83%	0.75%	-
Historical Sortino	-1.033	-0.133	-
Alpha	-2.952	-2.783	-

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