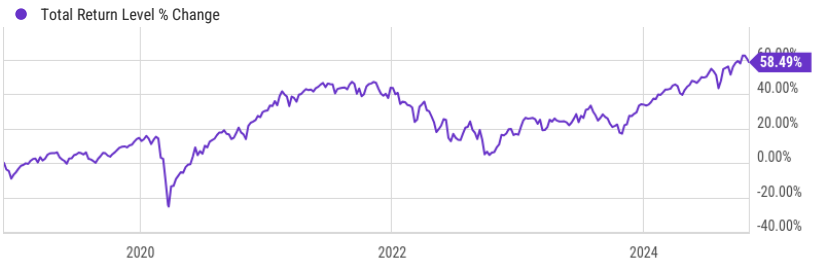


# EUR Aggressive Growth Dynamic



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	-0.08%	5.01%	12.74%	18.44%	34.04%	2.76%	7.79%	--	8.08%
Benchmark	-2.18%	3.70%	8.42%	11.74%	26.52%	3.50%	8.36%	6.95%	5.46%

\*Figures are annualized.

Total Returns	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Model Portfolio	--	--	--	--	--	22.17%	14.66%	9.28%	-18.33%	15.02%	18.44%
Benchmark	0.60%	-3.34%	5.93%	21.36%	-10.19%	23.55%	13.02%	14.16%	-17.23%	20.28%	11.74%

Fundamentals	
Distribution Yield	2.24%
Dividend Yield	2.24%
Weighted Avg PE	25.48
Weighted Avg P/S	2.881
Weighted Med ROE	28.72%
Yield to Maturity	--
Effective Duration	--
Average Coupon	3.19%
Avg Credit Qual Scr	--

Top 10 Holdings	
HOLDING	WEIGHT
Vanguard S&P 500 ETF	60.38%
First Trust BuyWrite Income ETF	10.00%
Vanguard FTSE All-World ex-US ETF	9.79%
Vanguard Small-Cap ETF	8.82%
First Trust NASDAQ Cybersecurity ETF	4.16%
First Trust NASDAQ Clean Edge Sectors ETF	2.00%
Vanguard Health Care ETF	1.90%
Vanguard Real Estate ETF	1.00%
First Trust Global Tactical Commodity Strategy ETF	0.99%
Fidelity Government Cash Reserves	0.97%

Top 10 Underlying Holdings	
HOLDING	WEIGHT
Apple Inc	4.98%
Microsoft Corp	4.65%
NVIDIA Corp	4.30%
Amazon.com Inc	2.52%
Meta Platforms Inc	1.81%
Broadcom Inc	1.51%
Alphabet Inc	1.42%
Berkshire Hathaway Inc	1.22%
Eli Lilly and Co	1.22%
Alphabet Inc	1.18%

Region Exposure	
Americas	88.65%
North America	88.37%
Latin America	0.28%
Greater Europe	6.08%
United Kingdom	1.35%
Europe - Developed	4.19%
Europe - Emerging	0.06%
Africa and Middle East	0.47%
Greater Asia	5.28%
Japan	1.66%
Australasia	0.50%
Asia - Developed	1.15%
Asia - Emerging	1.97%

Stock Style Exposure	
Large Cap Value	19.24%
Large Cap Blend	33.12%
Large Cap Growth	18.95%
Mid Cap Value	5.15%
Mid Cap Blend	8.96%
Mid Cap Growth	5.20%
Small Cap Value	3.11%
Small Cap Blend	3.69%
Small Cap Growth	2.57%

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,...

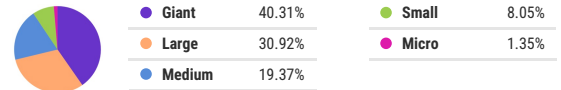
**Advisory Fee:** Annually, 0.50%

**Rebalance Frequency:** Annually

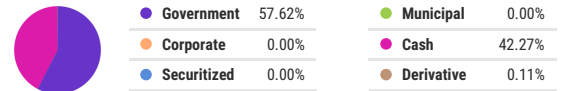
**Expense Ratio:** 0.16%

Asset Allocation	% Net	% Long	% Short
Cash	1.91%	1.95%	0.04%
Stock	97.15%	97.27%	0.12%
Bond	0.75%	0.75%	0.00%
Convertible	0.00%	0.00%	0.00%
Preferred	0.00%	0.00%	0.00%
Other	0.19%	0.19%	0.00%

## Market Capitalization



## Bond Sector Exposure



## Stock Sector Exposure

Basic Materials	2.52%
Communication Services	7.16%
Consumer Cyclical	9.80%
Consumer Defensive	5.80%
Energy	3.31%
Financial Services	12.29%
Healthcare	12.15%
Industrials	9.88%
Real Estate	4.17%
Technology	29.97%
Utilities	2.96%

## Bond Maturity Exposure

Short Term (<1 Year)	65.96%
Intermediate (1-10 Years)	34.04%
Long Term (>10 Years)	0.00%

Risk	3Y	5Y	10Y
Beta	1.026	1.063	--
Standard Deviation	16.23%	19.81%	--
Historical Sharpe Ratio	0.0527	0.3257	--
Max Drawdown	29.89%	35.40%	--
VaR 5%	1.66%	1.70%	--
Historical Sortino	0.0887	0.3626	--
Alpha	-1.977	-1.450	--

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