

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.

Performance	1M	3M	6M	YTD	1Y*	3Y*	5Y*	10Y*	AT*
Total Return	1.87%	2.76%	11.62%	12.52%	20.36%	1.02%	7.50%	--	7.61%
Benchmark	-0.15%	0.77%	7.73%	7.88%	15.66%	3.24%	8.25%	6.20%	5.36%

*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%	12.52%
Benchmark	0.60%	-3.34%	5.93%	21.36%	-10.19%	23.55%	13.02%	14.16%	-17.23%	20.28%	7.88%

Fundamentals	
Distribution Yield	2.24%
Dividend Yield	2.24%
Weighted Avg PE	23.83
Weighted Avg P/S	2.644
Weighted Med ROE	28.26%
Yield to Maturity	--
Effective Duration	--
Average Coupon	5.24%
Avg Credit Qual Scr	--

Top 10 Holdings	
HOLDING	WEIGHT
Vanguard S&P 500 ETF	64.13%
First Trust BuyWrite Income ETF	9.80%
Vanguard FTSE All-Wld ex-US ETF	9.77%
Vanguard Small-Cap ETF	7.71%
First Trust NASDAQ Cybersecurity ETF	3.69%
First Trust NASDAQ® Cln Edge@S.difsETF	2.09%
Vanguard Health Care ETF	1.88%
Fidelity Government Cash Reserves	0.94%

Top 10 Underlying Holdings	
HOLDING	WEIGHT
Microsoft Corp	5.14%
Apple Inc	4.47%
NVIDIA Corp	4.42%
Amazon.com Inc	2.68%
Meta Platforms Inc	1.70%
Alphabet Inc	1.70%
Alphabet Inc	1.43%
Eli Lilly and Co	1.30%
Berkshire Hathaway Inc	1.26%
Broadcom Inc	1.23%

Region Exposure	
Americas	88.54%
North America	88.23%
Latin America	0.31%
Greater Europe	6.81%
United Kingdom	1.32%
Europe - Developed	3.94%
Europe - Emerging	1.13%
Africa and Middle East	0.42%
Greater Asia	4.65%
Japan	1.50%
Australasia	0.44%
Asia - Developed	1.04%
Asia - Emerging	1.67%

Stock Style Exposure	
Large Cap Value	14.04%
Large Cap Blend	26.13%
Large Cap Growth	32.81%
Mid Cap Value	5.20%
Mid Cap Blend	8.62%
Mid Cap Growth	5.35%
Small Cap Value	2.67%
Small Cap Blend	3.07%
Small Cap Growth	2.11%

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,...

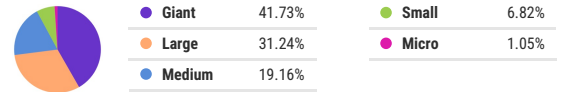
Advisory Fee Annually, 0.50%

Rebalance Frequency: Annually

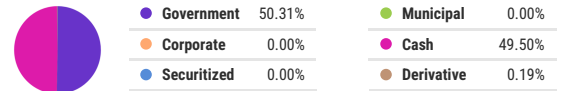
Expense Ratio 0.15%

Asset Allocation	% Net	% Long	% Short
Cash	1.03%	1.06%	0.03%
Stock	98.69%	98.81%	0.12%
Bond	0.26%	0.26%	0.00%
Convertible	0.00%	0.00%	0.00%
Preferred	0.00%	0.00%	0.00%
Other	0.01%	0.01%	0.00%

Market Capitalization



Bond Sector Exposure



Stock Sector Exposure

Basic Materials	2.60%
Communication Services	7.61%
Consumer Cyclical	9.54%
Consumer Defensive	5.92%
Energy	3.95%
Financial Services	13.00%
Healthcare	12.40%
Industrials	10.11%
Real Estate	2.65%
Technology	29.14%
Utilities	3.07%

Bond Maturity Exposure

Short Term (<1 Year)	80.58%
Intermediate (1-10 Years)	19.42%
Long Term (>10 Years)	0.00%

Risk	3Y	5Y	10Y
Beta	1.026	1.060	--
Standard Deviation	16.15%	19.91%	--
Historical Sharpe Ratio	-0.1537	0.2968	--
Max Drawdown	29.89%	35.40%	--
VaR 5%	1.63%	1.68%	--
Historical Sortino	-0.257	0.3366	--
Alpha	-2.829	-1.933	--

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