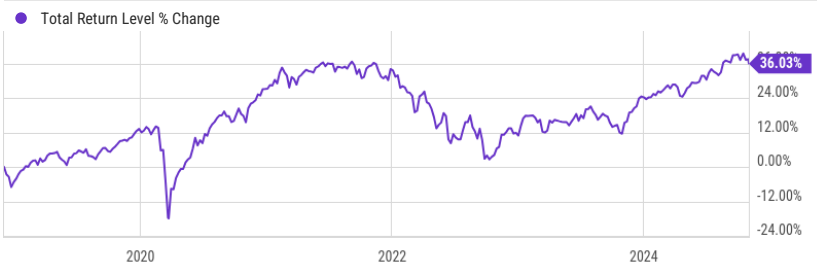


EUR Moderate Dynamic



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	-2.58%	1.41%	8.60%	9.50%	20.50%	0.19%	4.54%	--	5.33%
Benchmark	-2.01%	2.73%	7.98%	9.04%	22.09%	1.70%	6.20%	5.68%	5.13%

*Figures are annualized.

Total Returns	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Model Portfolio	--	--	--	--	--	18.99%	13.06%	4.78%	-16.75%	11.98%	9.50%
Benchmark	2.57%	-2.55%	5.48%	15.47%	-6.09%	18.90%	13.81%	9.84%	-17.36%	16.59%	9.04%

Fundamentals

Distribution Yield	3.38%
Dividend Yield	3.38%
Weighted Avg PE	25.46
Weighted Avg P/S	2.877
Weighted Med ROE	28.64%
Yield to Maturity	4.72%
Effective Duration	10.38
Average Coupon	4.06%
Avg Credit Qual Scr	5.435

Top 10 Holdings

HOLDING	WEIGHT
Vanguard S&P 500 ETF	30.21%
Vanguard Long-Term Treasury ETF	24.38%
PIMCO Active Bond ETF	23.63%
First Trust BuyWrite Income ETF	5.12%
Vanguard FTSE All-World ex-US ETF	5.01%
Vanguard Small-Cap ETF	4.52%
First Trust NASDAQ Cybersecurity ETF	2.13%
Fidelity Government Cash Reserves	1.98%
First Trust NASDAQ® Clin Edge® S.D.I.F.S.ETF	1.02%
Vanguard Health Care ETF	0.97%

Top 10 Underlying Holdings

HOLDING	WEIGHT
Apple Inc	2.50%
Microsoft Corp	2.33%
NVIDIA Corp	2.16%
United States of America (GovernmEB-2043)	1.56%
Amazon.com Inc	1.26%
Federal National Mortgage Associ...EP-2054	0.98%
Meta Platforms Inc	0.91%
Federal Home Loan Mortgage Corp.CT-2053	0.91%
United States of America (GovernmAN-2034)	0.80%
Broadcom Inc	0.76%

Region Exposure

Americas	93.10%
North America	92.43%
Latin America	0.67%
Greater Europe	4.06%
United Kingdom	1.11%
Europe - Developed	2.66%
Europe - Emerging	0.04%
Africa and Middle East	0.26%
Greater Asia	2.84%
Japan	0.93%
Australasia	0.31%
Asia - Developed	0.59%
Asia - Emerging	1.01%

Stock Style Exposure

Large Cap Value	19.20%
Large Cap Blend	33.02%
Large Cap Growth	18.94%
Mid Cap Value	5.14%
Mid Cap Blend	8.97%
Mid Cap Growth	5.23%
Small Cap Value	3.15%
Small Cap Blend	3.74%
Small Cap Growth	2.61%

Bond Credit Quality Exposure

AAA	84.50%
AA	1.98%
A	4.44%
BBB	6.33%
BB	0.90%
B	0.45%
Below B	1.34%
Not Rated	0.07%

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.

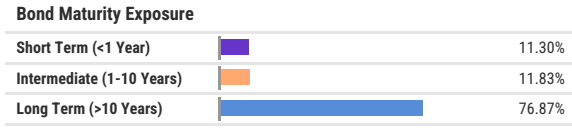
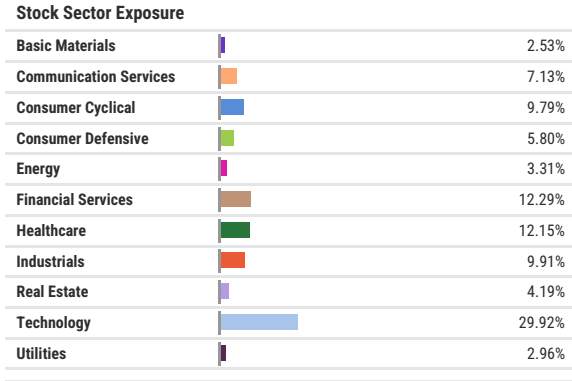
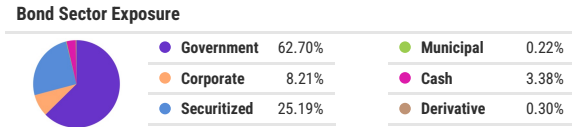
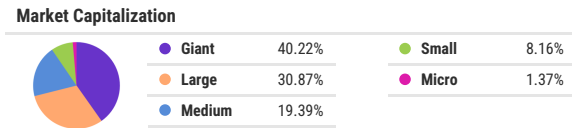
Benchmark: 40/5/15/40 Russell 3000, MSCI ACWI ex US, Euro Stoxx 50,...

Advisory Fee: Annually, 0.50%

Rebalance Frequency: Annually

Expense Ratio: 0.26%

Asset Allocation	% Net	% Long	% Short
Cash	-2.13%	2.95%	5.07%
Stock	49.04%	49.10%	0.06%
Bond	52.77%	59.17%	6.40%
Convertible	0.01%	0.01%	0.00%
Preferred	0.15%	0.15%	0.00%
Other	0.15%	0.16%	0.01%



Risk	3Y	5Y	10Y
Beta	0.9485	1.027	--
Standard Deviation	12.49%	15.37%	--
Historical Sharpe Ratio	-0.1307	0.2169	--
Max Drawdown	25.59%	28.18%	--
VaR 5%	1.13%	1.18%	--
Historical Sortino	-0.2091	0.2367	--
Alpha	-1.957	-1.758	--

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