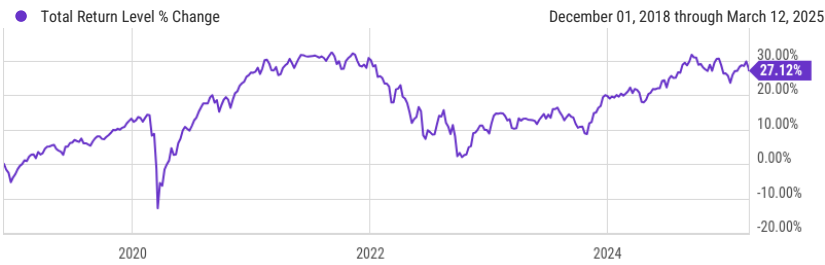


EUR Conservative Growth Dynamic



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	-0.46%	-2.07%	-2.57%	1.45%	4.09%	2.45%	4.34%	--	3.90%
Benchmark	-0.96%	-0.51%	0.95%	2.31%	5.93%	4.70%	6.27%	5.01%	4.39%

*Figures are annualized.

Total Returns	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD
Model Portfolio	--	--	--	--	17.15%	11.62%	3.55%	-16.30%	9.97%	4.73%	1.45%
Benchmark	-2.71%	4.67%	14.31%	-5.53%	16.72%	12.92%	6.99%	-16.93%	14.76%	6.39%	2.31%

Fundamentals

Distribution Yield	4.00%
Dividend Yield	4.00%
Weighted Avg PE	24.86
Weighted Avg P/S	2.860
Weighted Med ROE	27.23%
Yield to Maturity	5.40%
Effective Duration	10.29
Average Coupon	5.01%
Avg Credit Qual Scr	5.242

Region Exposure

Americas	93.37%
North America	92.02%
Latin America	1.35%
Greater Europe	4.36%
United Kingdom	1.16%
Europe - Developed	2.76%
Europe - Emerging	0.10%
Africa and Middle East	0.34%
Greater Asia	2.27%
Japan	0.78%
Australasia	0.27%
Asia - Developed	0.46%
Asia - Emerging	0.76%

Top 10 Holdings

HOLDING	WEIGHT
PIMCO Active Bond Exchange-Traded Fund	35.06%
Vanguard Long-Term Treasury Ind.und ETF	33.83%
Vanguard 500 Index Fund ETF	15.49%
Vanguard FTSE All-World ex US In.und ETF	3.70%
First Trust BuyWrite Income ETF	2.89%
Vanguard Small-Cap Index Fund ETF	2.58%
Fidelity Government Cash Reserves	1.74%
VanEck International High Yield Bond ETF	1.41%
First Trust Nasdaq Cybersecurity ETF	1.18%
First Trust Global Tactical Commo. tegy Fd	0.62%

Stock Style Exposure

Large Cap Value	19.06%
Large Cap Blend	35.58%
Large Cap Growth	16.99%
Mid Cap Value	5.19%
Mid Cap Blend	8.77%
Mid Cap Growth	4.83%
Small Cap Value	2.98%
Small Cap Blend	3.82%
Small Cap Growth	2.79%

Top 10 Underlying Holdings

HOLDING	WEIGHT
United States of America (GovernmEB-2043	2.17%
Federal National Mortgage Associ...OV-2054	1.46%
Apple Inc	1.25%
Federal Home Loan Mortgage Corp.CT-2053	1.23%
Federal National Mortgage Associ...OV-2054	1.21%
Microsoft Corp	1.12%
United States of America (GovernmAN-2034	1.11%
Federal Home Loan Mortgage Corp.UJL-2054	1.08%
NVIDIA Corp	1.06%
Federal National Mortgage Associ...EP-2052	0.95%

Bond Credit Quality Exposure

AAA	84.95%
AA	1.67%
A	3.96%
BBB	5.25%
BB	2.03%
B	0.80%
Below B	1.21%
Not Rated	0.14%

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: 30/5/15/50 Russell 3000, MSCI ACWI ex US, Euro Stoxx 50,...

Advisory Fee Annually, 0.50%

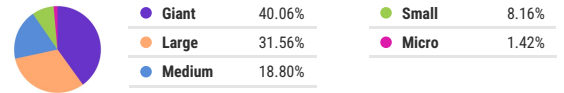
Rebalance Frequency: Annually

Expense Ratio 0.31%

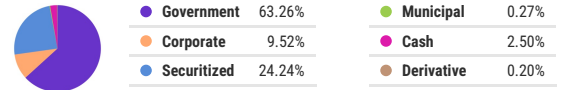
Max Fee: --

Asset Allocation	% Net	% Long	% Short
Cash	-6.89%	2.95%	9.78%
Stock	27.09%	27.09%	0.00%
Bond	79.32%	88.98%	9.71%
Convertible	0.05%	0.05%	0.00%
Preferred	0.23%	0.23%	0.00%
Other	0.20%	0.21%	0.01%

Market Capitalization



Bond Sector Exposure



Stock Sector Exposure

Basic Materials	2.39%
Communication Services	7.75%
Consumer Cyclical	10.61%
Consumer Defensive	5.51%
Energy	3.23%
Financial Services	13.59%
Healthcare	11.61%
Industrials	10.05%
Real Estate	3.51%
Technology	28.90%
Utilities	2.84%

Bond Maturity Exposure

Short Term (<1 Year)	13.20%
Intermediate (1-10 Years)	12.54%
Long Term (>10 Years)	74.26%

Risk	3Y	5Y	10Y
Alpha	-1.784	-1.824	--
Beta	0.8967	0.9567	--
Standard Deviation	10.84%	10.16%	--
Historical Sharpe Ratio	-0.2038	0.1155	--
Max Drawdown	23.55%	23.85%	--
VaR 5%	0.90%	0.90%	--
Historical Sortino	-0.3156	0.1808	--

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