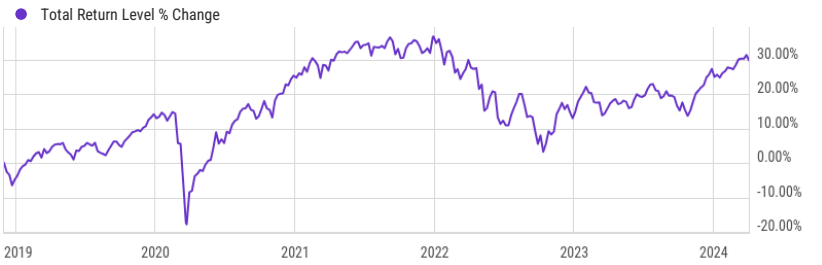


GBP Moderate Dynamic Portfolio



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	0.09%	3.43%	11.73%	2.85%	10.32%	0.25%	4.51%	--	5.00%
Benchmark	0.91%	3.67%	13.40%	2.88%	12.01%	2.00%	5.50%	4.79%	4.88%

*Figures are annualized.

Total Returns	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Model Portfolio	--	--	--	--	--	19.51%	9.85%	8.98%	-16.74%	11.47%	2.85%
Benchmark	2.92%	-3.03%	5.14%	14.97%	-5.82%	18.23%	10.99%	10.32%	-16.06%	14.35%	2.88%

Fundamentals	
Distribution Yield	2.90%
Dividend Yield	2.90%
Weighted Avg PE	22.73
Weighted Avg P/S	2.516
Weighted Med ROE	28.41%
Yield to Maturity	4.43%
Effective Duration	10.73
Average Coupon	3.25%
Avg Credit Qual Scr	3.511

Top 10 Holdings	
HOLDING	WEIGHT
Vanguard S&P 500 ETF	31.94%
Vanguard Total Bond Market ETF	23.89%
Vanguard Long-Term Treasury ETF	23.54%
Vanguard FTSE All-Wld ex-US ETF	5.07%
First Trust BuyWrite Income ETF	5.06%
Vanguard Small-Cap ETF	4.04%
Fidelity Government Cash Reserves	2.51%
First Trust NASDAQ Cybersecurity ETF	1.93%
First Trust NASDAQ® Clin Edge® S.difsETF	1.03%
Vanguard Health Care ETF	0.98%

Top 10 Underlying Holdings	
HOLDING	WEIGHT
Microsoft Corp	2.64%
Apple Inc	2.27%
NVIDIA Corp	1.71%
Amazon.com Inc	1.38%
Meta Platforms Inc	0.93%
United States of America (GovernOV-2053)	0.74%
Alphabet Inc	0.70%
Berkshire Hathaway Inc	0.64%
United States of America (GovernUG-2053)	0.63%
Broadcom Inc	0.62%

Region Exposure	
Americas	92.96%
North America	92.59%
Latin America	0.37%
Greater Europe	4.07%
United Kingdom	1.11%
Europe - Developed	2.65%
Europe - Emerging	0.05%
Africa and Middle East	0.26%
Greater Asia	2.98%
Japan	1.09%
Australasia	0.30%
Asia - Developed	0.63%
Asia - Emerging	0.95%

Stock Style Exposure	
Large Cap Value	14.86%
Large Cap Blend	27.42%
Large Cap Growth	29.74%
Mid Cap Value	5.01%
Mid Cap Blend	9.07%
Mid Cap Growth	4.86%
Small Cap Value	2.81%
Small Cap Blend	3.64%
Small Cap Growth	2.59%

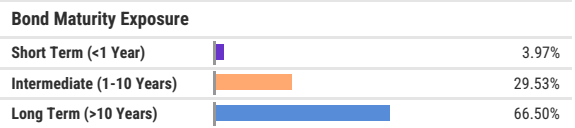
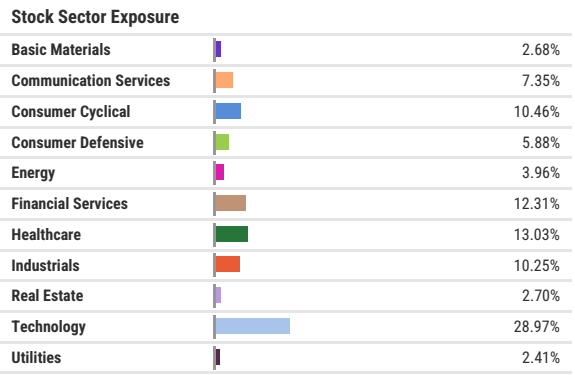
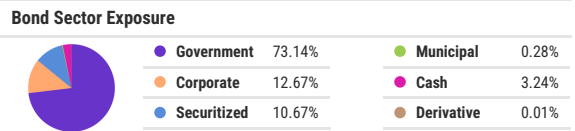
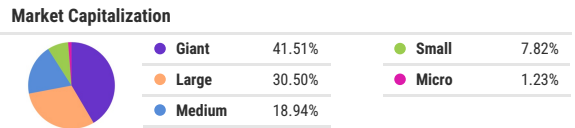
Bond Credit Quality Exposure	
AAA	85.20%
AA	1.60%
A	6.36%
BBB	6.76%
BB	0.00%
B	0.00%
Below B	0.00%
Not Rated	0.08%

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, FTSE 100, Bloomberg... **Advisory Fee** Annually, 0.50%

Rebalance Frequency: Annually **Expense Ratio** 0.10%

Asset Allocation	% Net	% Long	% Short
Cash	2.73%	2.75%	0.02%
Stock	49.64%	49.73%	0.09%
Bond	47.63%	47.64%	0.01%
Convertible	0.00%	0.00%	0.00%
Preferred	0.00%	0.00%	0.00%
Other	0.01%	0.01%	0.00%



Risk	3Y	5Y	10Y
Beta	1.047	1.107	--
Standard Deviation	12.77%	15.56%	--
Historical Sharpe Ratio	-0.13	0.1858	--
Max Drawdown	24.43%	28.44%	--
VaR 5%	1.25%	1.26%	--
Historical Sortino	-0.1892	0.1964	--
Alpha	-1.543	-1.344	--

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