

GBP Moderate Growth 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	0.58%	3.28%	11.42%	13.27%	23.97%	2.59%	7.00%	--	7.07%
Benchmark	0.71%	2.93%	10.69%	12.18%	22.74%	3.64%	7.33%	6.27%	5.35%

*Figures are annualized.

Total Returns	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Model Portfolio	--	--	--	--	--	20.55%	10.72%	11.37%	-17.67%	14.08%	13.27%
Benchmark	2.21%	-3.36%	5.07%	16.67%	-7.17%	19.70%	9.78%	12.16%	-15.47%	15.21%	12.18%

Fundamentals	
Distribution Yield	2.84%
Dividend Yield	2.84%
Weighted Avg PE	25.07
Weighted Avg P/S	2.821
Weighted Med ROE	28.70%
Yield to Maturity	4.52%
Effective Duration	10.56
Average Coupon	3.35%
Avg Credit Qual Scr	3.460

Top 10 Holdings	
HOLDING	WEIGHT
Vanguard S&P 500 ETF	35.32%
Vanguard Long-Term Treasury ETF	20.11%
Vanguard Total Bond Market ETF	19.07%
First Trust BuyWrite Income ETF	6.02%
Vanguard FTSE All-Wld ex-US ETF	5.99%
Vanguard Small-Cap ETF	5.37%
First Trust NASDAQ Cybersecurity ETF	2.57%
Fidelity Government Cash Reserves	1.93%
First Trust NASDAQ® Clin Edge®S.difsETF	1.23%
Vanguard Health Care ETF	1.17%

Top 10 Underlying Holdings	
HOLDING	WEIGHT
Apple Inc	2.82%
Microsoft Corp	2.72%
NVIDIA Corp	2.55%
Amazon.com Inc	1.43%
Meta Platforms Inc	1.00%
Broadcom Inc	0.85%
Alphabet Inc	0.84%
Eli Lilly and Co	0.80%
Berkshire Hathaway Inc	0.75%
Alphabet Inc	0.71%

Region Exposure	
Americas	92.20%
North America	91.89%
Latin America	0.31%
Greater Europe	4.36%
United Kingdom	1.11%
Europe - Developed	2.87%
Europe - Emerging	0.05%
Africa and Middle East	0.32%
Greater Asia	3.44%
Japan	1.16%
Australasia	0.34%
Asia - Developed	0.74%
Asia - Emerging	1.20%

Stock Style Exposure	
Large Cap Value	19.37%
Large Cap Blend	33.11%
Large Cap Growth	18.42%
Mid Cap Value	5.14%
Mid Cap Blend	9.28%
Mid Cap Growth	5.16%
Small Cap Value	3.19%
Small Cap Blend	3.72%
Small Cap Growth	2.61%

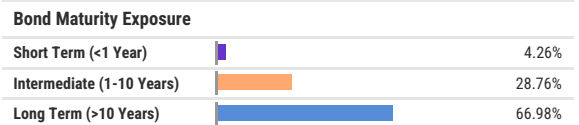
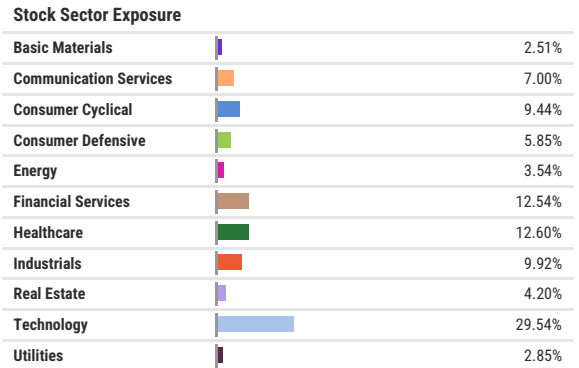
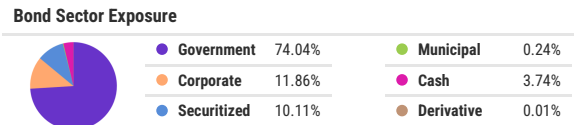
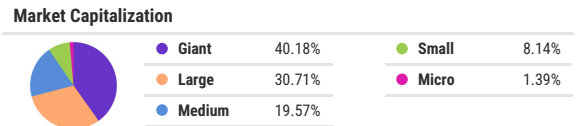
Bond Credit Quality Exposure	
AAA	86.04%
AA	1.47%
A	6.06%
BBB	6.34%
BB	0.00%
B	0.00%
Below B	0.00%
Not Rated	0.09%

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: 40/10/20/30 Russell 3000, MSCI ACWI ex US, FTSE 100, Bloomberg... **Advisory Fee** Annually, 0.50%

Rebalance Frequency: Annually **Expense Ratio** 0.11%

Asset Allocation	% Net	% Long	% Short
Cash	2.22%	2.25%	0.03%
Stock	58.08%	58.21%	0.13%
Bond	39.57%	39.59%	0.02%
Convertible	0.00%	0.00%	0.00%
Preferred	0.00%	0.00%	0.00%
Other	0.12%	0.12%	0.00%



Risk	3Y	5Y	10Y
Beta	1.088	1.120	--
Standard Deviation	14.24%	16.84%	--
Historical Sharpe Ratio	-0.0134	0.2959	--
Max Drawdown	26.51%	29.88%	--
VaR 5%	1.38%	1.46%	--
Historical Sortino	-0.0204	0.3167	--
Alpha	-1.628	-1.007	--

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