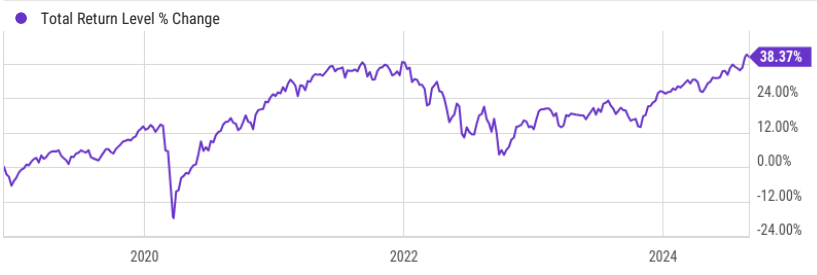


# GBP Moderate Dynamic Portfolio



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](https://go.ycharts.com/fund_contact_info).

Performance	1M	3M	6M	YTD	1Y*	3Y*	5Y*	10Y*	AT*
Total Return	3.08%	6.92%	7.49%	9.74%	14.60%	0.78%	5.96%	--	5.81%
Benchmark	3.54%	6.54%	8.90%	10.43%	16.42%	2.26%	6.69%	5.14%	5.20%

\*Figures are annualized.

Total Returns	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Model Portfolio	--	--	--	--	--	19.50%	9.85%	8.98%	-16.74%	11.47%	9.74%
Benchmark	2.92%	-3.03%	5.14%	14.97%	-5.82%	18.23%	10.99%	10.32%	-16.06%	14.35%	10.43%

Fundamentals	
Distribution Yield	2.93%
Dividend Yield	2.90%
Weighted Avg PE	24.43
Weighted Avg P/S	2.733
Weighted Med ROE	28.47%
Yield to Maturity	4.52%
Effective Duration	10.58
Average Coupon	4.52%
Avg Credit Qual Scr	3.454

Region Exposure	
Americas	92.98%
North America	92.65%
Latin America	0.33%
Greater Europe	3.94%
United Kingdom	1.05%
Europe - Developed	2.55%
Europe - Emerging	0.05%
Africa and Middle East	0.28%
Greater Asia	3.08%
Japan	1.04%
Australasia	0.30%
Asia - Developed	0.65%
Asia - Emerging	1.08%

Top 10 Holdings	
HOLDING	WEIGHT
Vanguard S&P 500 ETF	29.42%
Vanguard Long-Term Treasury ETF	25.29%
Vanguard Total Bond Market ETF	23.79%
Vanguard FTSE All-Wld ex-US ETF	5.06%
First Trust BuyWrite Income ETF	4.97%
Vanguard Small-Cap ETF	4.41%
First Trust NASDAQ Cybersecurity ETF	2.08%
Fidelity Government Cash Reserves	1.95%
Vanguard Health Care ETF	1.02%
First Trust NASDAQ® Cln Edge® S.difsETF	1.01%

Stock Style Exposure	
Large Cap Value	13.89%
Large Cap Blend	24.61%
Large Cap Growth	32.80%
Mid Cap Value	5.42%
Mid Cap Blend	9.01%
Mid Cap Growth	5.32%
Small Cap Value	2.89%
Small Cap Blend	3.66%
Small Cap Growth	2.40%

Top 10 Underlying Holdings	
HOLDING	WEIGHT
Microsoft Corp	2.30%
Apple Inc	2.30%
NVIDIA Corp	2.10%
Amazon.com Inc	1.26%
Meta Platforms Inc	0.77%
Alphabet Inc	0.75%
United States of America (GovernmOV-2053)	0.73%
Broadcom Inc	0.71%
United States of America (GovernmEB-2054)	0.71%
United States of America (GovernmAY-2054)	0.70%

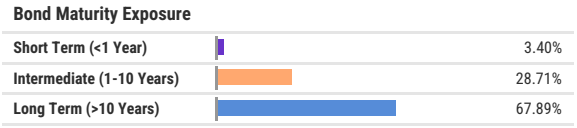
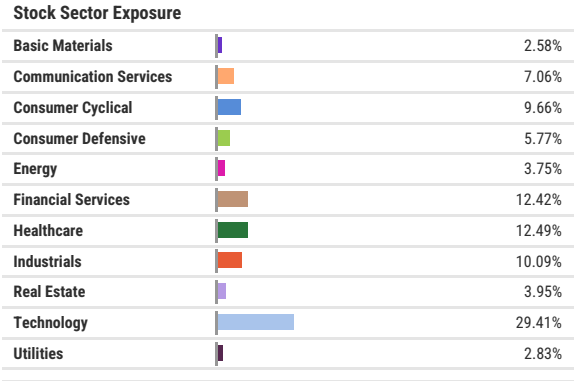
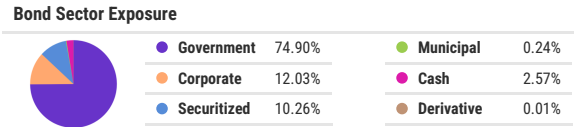
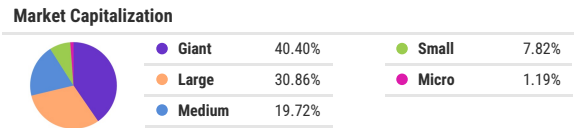
Bond Credit Quality Exposure	
AAA	86.10%
AA	1.46%
A	6.04%
BBB	6.32%
BB	0.00%
B	0.00%
Below B	0.00%
Not Rated	0.09%

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:** 40/5/15/40 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	2.11%	2.13%	0.02%
Stock	48.19%	48.30%	0.11%
Bond	49.59%	49.60%	0.02%
Convertible	0.00%	0.00%	0.00%
Preferred	0.00%	0.00%	0.00%
Other	0.11%	0.11%	0.00%



Risk	3Y	5Y	10Y
Beta	1.053	1.110	--
Standard Deviation	12.96%	15.55%	--
Historical Sharpe Ratio	-0.2089	0.2376	--
Max Drawdown	24.43%	28.44%	--
VaR 5%	1.23%	1.26%	--
Historical Sortino	-0.3139	0.2494	--
Alpha	-1.501	-1.222	--

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