

GBP 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	2.43%	3.19%	5.41%	2.43%	15.98%	4.58%	6.56%	--	7.16%
Benchmark	3.05%	2.85%	4.00%	3.05%	14.79%	4.90%	7.18%	6.54%	5.43%

*Figures are annualized.

Total Returns	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD
Model Portfolio	--	--	--	--	21.18%	10.39%	11.45%	-18.46%	14.82%	13.96%	2.43%
Benchmark	--	--	--	--	--	--	--	--	--	--	--

Fundamentals

Distribution Yield	2.66%
Dividend Yield	2.66%
Weighted Avg PE	25.24
Weighted Avg P/S	2.856
Weighted Med ROE	28.52%
Yield to Maturity	4.88%
Effective Duration	10.27
Average Coupon	3.49%
Avg Credit Qual Scr	3.461

Top 10 Holdings

HOLDING	WEIGHT
Vanguard 500 Index Fund ETF	44.26%
Vanguard Long-Term Treasury Ind.&und ETF	12.42%
Vanguard Total Bond Market Index.&und ETF	11.78%
Vanguard FTSE All-World ex US In.&und ETF	7.57%
First Trust BuyWrite Income ETF	7.46%
Vanguard Small-Cap Index Fund ETF	6.85%
First Trust Nasdaq Cybersecurity ETF	3.12%
Vanguard Health Care Index Fund ETF	1.56%
First Trust Global Tactical Commo..tegy Fd	1.52%
First Trust NASDAQ Cln Edge Sma..a Ix Fd	1.48%

Top 10 Underlying Holdings

HOLDING	WEIGHT
Apple Inc	3.83%
NVIDIA Corp	3.42%
Microsoft Corp	3.28%
Amazon.com Inc	2.14%
Broadcom Inc	1.36%
Meta Platforms Inc	1.33%
Tesla Inc	1.17%
Alphabet Inc	1.15%
Alphabet Inc	0.96%
Berkshire Hathaway Inc	0.86%

Region Exposure

Americas	90.69%
North America	90.40%
Latin America	0.29%
Greater Europe	5.07%
United Kingdom	1.29%
Europe - Developed	3.29%
Europe - Emerging	0.06%
Africa and Middle East	0.42%
Greater Asia	4.24%
Japan	1.38%
Australasia	0.40%
Asia - Developed	0.92%
Asia - Emerging	1.54%

Stock Style Exposure

Large Cap Value	19.31%
Large Cap Blend	34.97%
Large Cap Growth	17.01%
Mid Cap Value	5.31%
Mid Cap Blend	8.84%
Mid Cap Growth	5.04%
Small Cap Value	3.07%
Small Cap Blend	3.86%
Small Cap Growth	2.58%

Bond Credit Quality Exposure

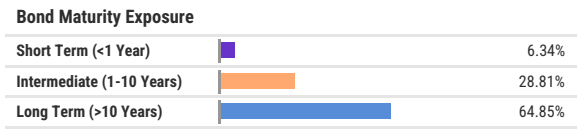
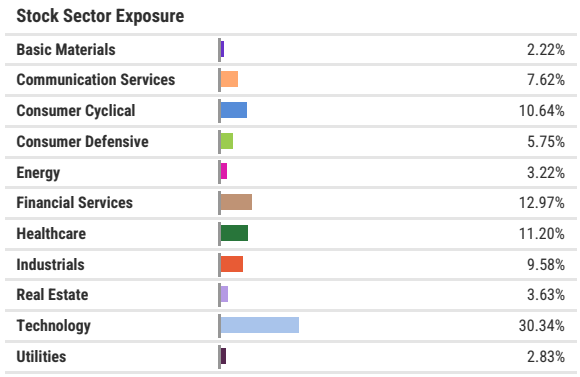
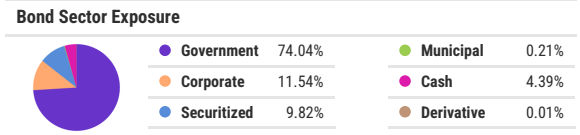
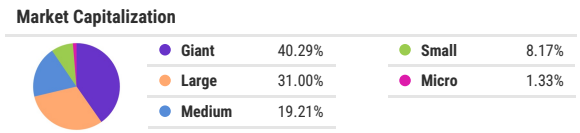
AAA	86.14%
AA	1.52%
A	5.80%
BBB	6.48%
BB	0.00%
B	0.00%
Below B	0.00%
Not Rated	0.06%

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

Rebalance Frequency: Annually **Expense Ratio** 0.14%
Max Fee: --

Asset Allocation	% Net	% Long	% Short
Cash	2.05%	2.08%	0.03%
Stock	72.61%	72.73%	0.12%
Bond	24.99%	25.00%	0.02%
Convertible	0.00%	0.00%	0.00%
Preferred	0.00%	0.00%	0.00%
Other	0.35%	0.35%	0.00%



Risk	3Y	5Y	10Y
Alpha	-0.4018	-1.203	--
Beta	1.102	1.124	--
Standard Deviation	14.94%	15.04%	--
Historical Sharpe Ratio	0.0324	0.2693	--
Max Drawdown	28.04%	32.84%	--
VaR 5%	1.41%	1.48%	--
Historical Sortino	0.0481	0.4214	--

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