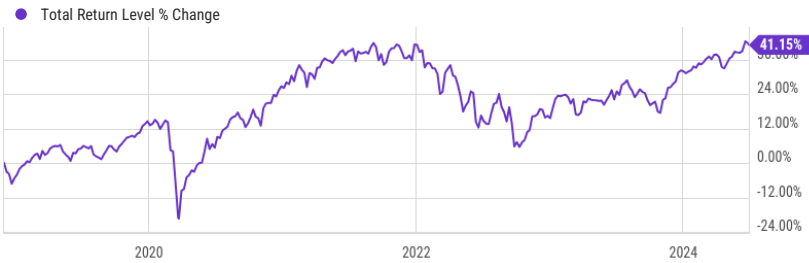


GBP Moderate Growth Dynamic Portfolio



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	1.82%	1.40%	6.22%	7.04%	14.56%	0.57%	6.09%	--	6.37%
Benchmark	0.58%	1.70%	5.91%	6.17%	13.27%	2.24%	6.23%	4.99%	5.10%

*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%	7.04%
Benchmark	2.21%	-3.36%	5.07%	16.67%	-7.17%	19.70%	9.78%	12.16%	-15.47%	15.21%	6.17%

Fundamentals	
Distribution Yield	2.80%
Dividend Yield	2.80%
Weighted Avg PE	23.83
Weighted Avg P/S	2.644
Weighted Med ROE	28.26%
Yield to Maturity	4.64%
Effective Duration	10.59
Average Coupon	3.32%
Avg Credit Qual Scr	3.513

Top 10 Holdings	
HOLDING	WEIGHT
Vanguard S&P 500 ETF	39.25%
Vanguard Total Bond Market ETF	19.06%
Vanguard Long-Term Treasury ETF	18.72%
First Trust BuyWrite Income ETF	6.08%
Vanguard FTSE All-Wld ex-US ETF	6.01%
Vanguard Small-Cap ETF	4.63%
First Trust NASDAQ Cybersecurity ETF	2.28%
Fidelity Government Cash Reserves	1.58%
First Trust NASDAQ® Clin Edge®S.difsETF	1.24%
Vanguard Health Care ETF	1.17%

Top 10 Underlying Holdings	
HOLDING	WEIGHT
Microsoft Corp	3.15%
Apple Inc	2.74%
NVIDIA Corp	2.71%
Amazon.com Inc	1.65%
Alphabet Inc	1.04%
Meta Platforms Inc	1.04%
Alphabet Inc	0.88%
Eli Lilly and Co	0.80%
Berkshire Hathaway Inc	0.77%
Broadcom Inc	0.75%

Region Exposure	
Americas	92.88%
North America	92.65%
Latin America	0.22%
Greater Europe	4.21%
United Kingdom	0.82%
Europe - Developed	2.44%
Europe - Emerging	0.70%
Africa and Middle East	0.26%
Greater Asia	2.91%
Japan	0.93%
Australasia	0.27%
Asia - Developed	0.65%
Asia - Emerging	1.06%

Stock Style Exposure	
Large Cap Value	14.07%
Large Cap Blend	26.17%
Large Cap Growth	32.85%
Mid Cap Value	5.19%
Mid Cap Blend	8.61%
Mid Cap Growth	5.34%
Small Cap Value	2.65%
Small Cap Blend	3.04%
Small Cap Growth	2.09%

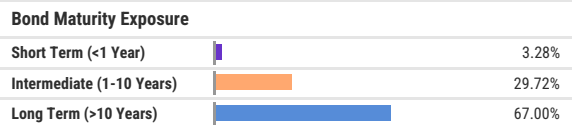
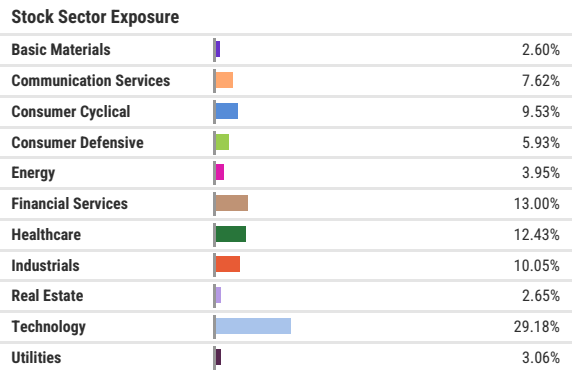
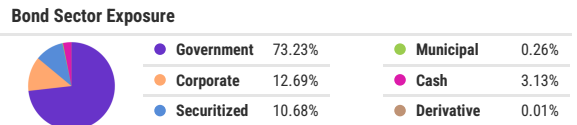
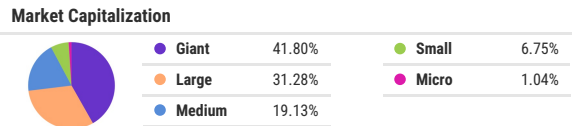
Bond Credit Quality Exposure	
AAA	85.20%
AA	1.55%
A	6.38%
BBB	6.78%
BB	0.00%
B	0.00%
Below B	0.00%
Not Rated	0.09%

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 0.10%

Asset Allocation	% Net	% Long	% Short
Cash	1.80%	1.82%	0.02%
Stock	60.41%	60.49%	0.07%
Bond	37.78%	37.79%	0.02%
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	1.092	1.118	--
Standard Deviation	14.24%	16.97%	--
Historical Sharpe Ratio	-0.2008	0.2569	--
Max Drawdown	26.51%	29.88%	--
VaR 5%	1.40%	1.46%	--
Historical Sortino	-0.3074	0.2822	--
Alpha	-1.952	-1.221	--

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