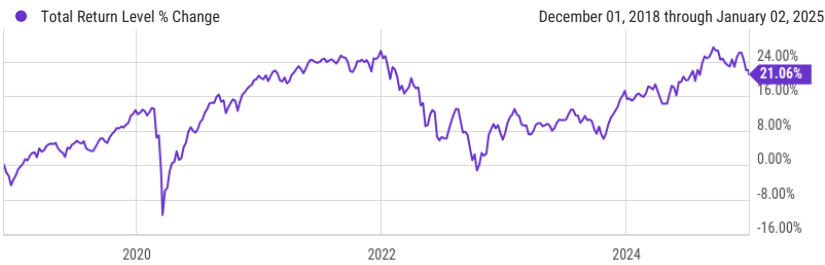


# GBP Conservative Growth Dynamic Portfolio



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

Performance	1M	3M	6M	YTD	1Y*	3Y*	5Y*	10Y*	AT*
Total Return	-3.80%	-4.33%	1.70%	4.26%	4.26%	-1.29%	1.54%	--	3.19%
Benchmark	-2.67%	-3.36%	3.14%	6.83%	6.83%	0.47%	3.72%	4.26%	4.24%

\*Figures are annualized.

Total Returns	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Model Portfolio	--	--	--	--	--	16.38%	6.80%	5.09%	-15.92%	9.71%	4.26%
Benchmark	1.95%	-3.19%	4.32%	13.82%	-5.26%	16.08%	10.11%	7.46%	-15.64%	12.54%	6.83%

## Fundamentals

Distribution Yield	3.52%
Dividend Yield	3.52%
Weighted Avg PE	26.13
Weighted Avg P/S	2.943
Weighted Med ROE	28.24%
Yield to Maturity	4.64%
Effective Duration	10.34
Average Coupon	3.39%
Avg Credit Qual Scr	3.497

## Top 10 Holdings

HOLDING	WEIGHT
Vanguard Long-Term Treasury Ind.und ETF	34.69%
Vanguard Total Bond Market Index.und ETF	34.58%
Vanguard 500 Index Fund ETF	16.97%
First Trust BuyWrite Income ETF	3.05%
Vanguard FTSE All-World ex US In.und ETF	3.02%
Vanguard Small-Cap Index Fund ETF	2.59%
Fidelity Government Cash Reserves	1.76%
First Trust Nasdaq Cybersecurity ETF	1.25%
First Trust Global Tactical Commo..tegy Fd	0.63%
First Trust NASDAQ Cln Edge Sma..a Ix Fd	0.59%

## Top 10 Underlying Holdings

HOLDING	WEIGHT
Apple Inc	1.38%
NVIDIA Corp	1.35%
Microsoft Corp	1.26%
United States of America (GovernmAY-2054)	0.96%
United States of America (GovernmOV-2053)	0.94%
United States of America (GovernmUG-2054)	0.91%
United States of America (GovernmEB-2054)	0.90%
United States of America (GovernmUG-2053)	0.81%
Amazon.com Inc	0.72%
United States of America (GovernmUG-2041)	0.72%

## Region Exposure

Americas	95.03%
North America	94.71%
Latin America	0.32%
Greater Europe	2.87%
United Kingdom	0.93%
Europe - Developed	1.71%
Europe - Emerging	0.05%
Africa and Middle East	0.18%
Greater Asia	2.09%
Japan	0.73%
Australasia	0.23%
Asia - Developed	0.42%
Asia - Emerging	0.71%

## Stock Style Exposure

Large Cap Value	19.66%
Large Cap Blend	34.43%
Large Cap Growth	17.64%
Mid Cap Value	5.40%
Mid Cap Blend	8.58%
Mid Cap Growth	5.35%
Small Cap Value	3.13%
Small Cap Blend	3.42%
Small Cap Growth	2.39%

## Bond Credit Quality Exposure

AAA	85.67%
AA	1.51%
A	6.09%
BBB	6.66%
BB	0.00%
B	0.00%
Below B	0.00%
Not Rated	0.07%

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.

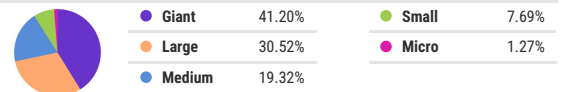
Benchmark: 30/5/15/50 Russell 3000, MSCI ACWI ex US, FTSE 100, Bloomberg... Advisory Fee Annually, 0.50%

Rebalance Frequency: Annually Expense Ratio 0.08%

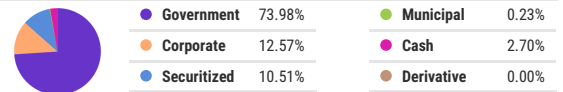
Max Fee: --

Asset Allocation	% Net	% Long	% Short
Cash	2.50%	2.52%	0.01%
Stock	28.19%	28.21%	0.03%
Bond	69.18%	69.20%	0.02%
Convertible	0.00%	0.00%	0.00%
Preferred	0.00%	0.00%	0.00%
Other	0.13%	0.13%	0.00%

## Market Capitalization



## Bond Sector Exposure



## Stock Sector Exposure

Basic Materials	2.39%
Communication Services	7.27%
Consumer Cyclical	10.26%
Consumer Defensive	5.85%
Energy	3.41%
Financial Services	13.11%
Healthcare	11.35%
Industrials	9.91%
Real Estate	3.70%
Technology	29.85%
Utilities	2.90%

## Bond Maturity Exposure

Short Term (<1 Year)	2.50%
Intermediate (1-10 Years)	29.48%
Long Term (>10 Years)	68.02%

Risk	3Y	5Y	10Y
Alpha	-1.906	-2.138	--
Beta	0.9601	0.9709	--
Standard Deviation	10.85%	12.21%	--
Historical Sharpe Ratio	-0.4854	-0.0752	--
Max Drawdown	21.94%	21.94%	--
VaR 5%	0.93%	0.90%	--
Historical Sortino	-0.7287	-0.0829	--

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