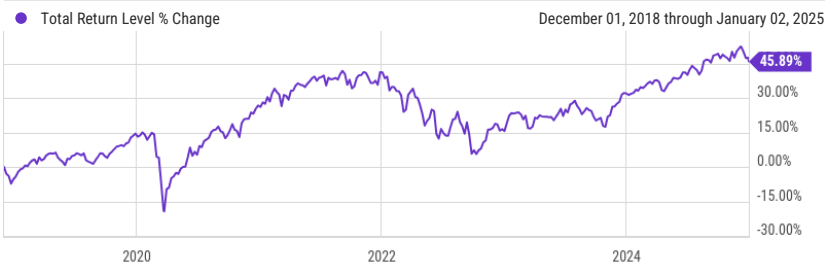


GBP Moderate Growth Dynamic Portfolio



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	-3.56%	-2.23%	3.85%	10.61%	10.61%	1.28%	5.08%	--	6.40%
Benchmark	-2.86%	-2.86%	3.62%	10.01%	10.01%	2.32%	5.70%	5.67%	5.16%

*Figures are annualized.

Total Returns	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Model Portfolio	--	--	--	--	--	20.56%	10.72%	11.37%	-17.67%	14.08%	10.61%
Benchmark	2.21%	-3.36%	5.07%	16.67%	-7.17%	19.70%	9.78%	12.16%	-15.47%	15.21%	10.01%

Fundamentals	
Distribution Yield	2.98%
Dividend Yield	2.98%
Weighted Avg PE	26.16
Weighted Avg P/S	2.949
Weighted Med ROE	28.34%
Yield to Maturity	4.64%
Effective Duration	10.36
Average Coupon	3.36%
Avg Credit Qual Scr	3.492

Top 10 Holdings	
HOLDING	WEIGHT
Vanguard 500 Index Fund ETF	34.86%
Vanguard Long-Term Treasury Ind.und ETF	19.98%
Vanguard Total Bond Market Index.und ETF	19.78%
First Trust BuyWrite Income ETF	6.09%
Vanguard FTSE All-World ex US In.und ETF	6.03%
Vanguard Small-Cap Index Fund ETF	5.16%
First Trust Nasdaq Cybersecurity ETF	2.49%
Fidelity Government Cash Reserves	1.45%
First Trust Global Tactical Commo..tegy Fd	1.26%
First Trust NASDAQ Cln Edge Sma..a Ix Fd	1.17%

Top 10 Underlying Holdings	
HOLDING	WEIGHT
Apple Inc	2.83%
NVIDIA Corp	2.76%
Microsoft Corp	2.57%
Amazon.com Inc	1.48%
Meta Platforms Inc	1.05%
Broadcom Inc	0.88%
Alphabet Inc	0.86%
Alphabet Inc	0.71%
Berkshire Hathaway Inc	0.70%
Eli Lilly and Co	0.68%

Region Exposure	
Americas	92.18%
North America	91.88%
Latin America	0.30%
Greater Europe	4.31%
United Kingdom	1.18%
Europe - Developed	2.75%
Europe - Emerging	0.05%
Africa and Middle East	0.33%
Greater Asia	3.51%
Japan	1.16%
Australasia	0.36%
Asia - Developed	0.75%
Asia - Emerging	1.25%

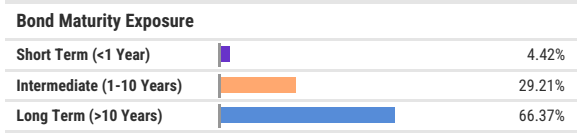
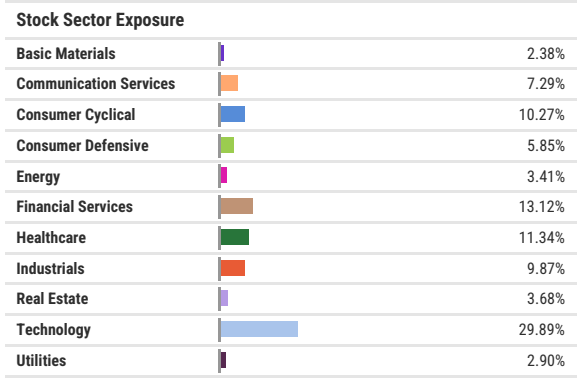
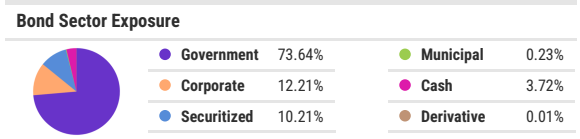
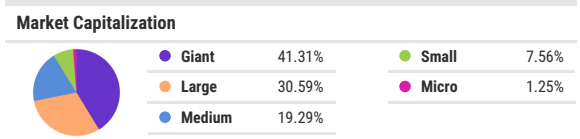
Stock Style Exposure	
Large Cap Value	19.70%
Large Cap Blend	34.56%
Large Cap Growth	17.64%
Mid Cap Value	5.41%
Mid Cap Blend	8.58%
Mid Cap Growth	5.32%
Small Cap Value	3.08%
Small Cap Blend	3.36%
Small Cap Growth	2.35%

Bond Credit Quality Exposure	
AAA	85.72%
AA	1.50%
A	6.07%
BBB	6.64%
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: 40/10/20/30 Russell 3000, MSCI ACWI ex US, FTSE 100, Bloomberg...
Advisory Fee: Annually, 0.50%
Rebalance Frequency: Annually
Expense Ratio: 0.12%
Max Fee: --

Asset Allocation	% Net	% Long	% Short
Cash	2.24%	2.26%	0.02%
Stock	57.23%	57.29%	0.05%
Bond	40.27%	40.28%	0.01%
Convertible	0.00%	0.00%	0.00%
Preferred	0.00%	0.00%	0.00%
Other	0.25%	0.25%	0.00%



Risk	3Y	5Y	10Y
Alpha	-0.8975	-0.9954	--
Beta	1.089	1.117	--
Standard Deviation	13.98%	16.76%	--
Historical Sharpe Ratio	-0.1926	0.1564	--
Max Drawdown	26.51%	29.88%	--
VaR 5%	1.35%	1.44%	--
Historical Sortino	-0.2809	0.1675	--

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