

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	3.38%	7.13%	8.85%	13.10%	18.66%	1.78%	7.73%	--	7.12%
Benchmark	3.82%	6.47%	10.22%	12.51%	18.69%	3.86%	8.45%	5.86%	5.48%

*Figures are annualized.

Total Returns	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Model Portfolio	--	--	--	--	--	21.17%	10.39%	11.45%	-18.46%	14.82%	13.10%
Benchmark	1.63%	-3.65%	5.29%	18.66%	-8.51%	21.15%	9.61%	13.49%	-15.45%	16.23%	12.51%

Fundamentals	
Distribution Yield	2.59%
Dividend Yield	2.55%
Weighted Avg PE	24.44
Weighted Avg P/S	2.734
Weighted Med ROE	28.48%
Yield to Maturity	4.52%
Effective Duration	10.58
Average Coupon	4.24%
Avg Credit Qual Scr	3.454

Top 10 Holdings	
HOLDING	WEIGHT
Vanguard S&P 500 ETF	44.27%
Vanguard Long-Term Treasury ETF	12.63%
Vanguard Total Bond Market ETF	11.88%
Vanguard FTSE All-Wld ex-US ETF	7.58%
First Trust BuyWrite Income ETF	7.45%
Vanguard Small-Cap ETF	6.60%
First Trust NASDAQ Cybersecurity ETF	3.11%
Fidelity Government Cash Reserves	1.95%
Vanguard Health Care ETF	1.52%
First Trust NASDAQ® Cln Edge® S.difsETF	1.52%

Top 10 Underlying Holdings	
HOLDING	WEIGHT
Microsoft Corp	3.47%
Apple Inc	3.45%
NVIDIA Corp	3.15%
Amazon.com Inc	1.90%
Meta Platforms Inc	1.16%
Alphabet Inc	1.13%
Broadcom Inc	1.06%
Alphabet Inc	0.95%
Berkshire Hathaway Inc	0.89%
Eli Lilly and Co	0.87%

Region Exposure	
Americas	90.51%
North America	90.19%
Latin America	0.32%
Greater Europe	5.20%
United Kingdom	1.25%
Europe - Developed	3.49%
Europe - Emerging	0.06%
Africa and Middle East	0.40%
Greater Asia	4.28%
Japan	1.41%
Australasia	0.41%
Asia - Developed	0.93%
Asia - Emerging	1.54%

Stock Style Exposure	
Large Cap Value	13.90%
Large Cap Blend	24.62%
Large Cap Growth	32.81%
Mid Cap Value	5.42%
Mid Cap Blend	9.01%
Mid Cap Growth	5.31%
Small Cap Value	2.88%
Small Cap Blend	3.66%
Small Cap Growth	2.40%

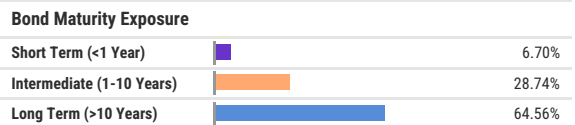
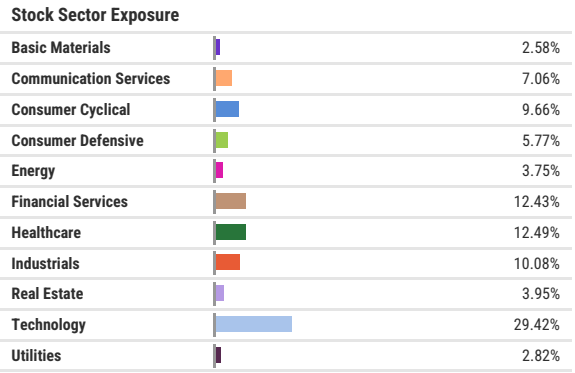
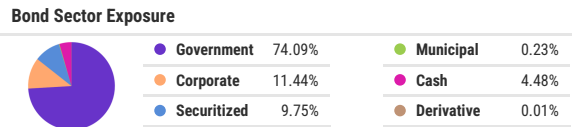
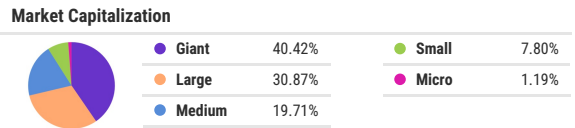
Bond Credit Quality Exposure	
AAA	86.10%
AA	1.46%
A	6.04%
BBB	6.32%
BB	0.00%
B	0.00%
Below B	0.00%
Not Rated	0.09%

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

Rebalance Frequency: Annually **Expense Ratio** 0.13%

Asset Allocation	% Net	% Long	% Short
Cash	2.17%	2.20%	0.03%
Stock	72.38%	72.55%	0.17%
Bond	25.28%	25.29%	0.01%
Convertible	0.00%	0.00%	0.00%
Preferred	0.00%	0.00%	0.00%
Other	0.16%	0.16%	0.00%



Risk	3Y	5Y	10Y
Beta	1.115	1.131	--
Standard Deviation	15.44%	18.41%	--
Historical Sharpe Ratio	-0.1094	0.2966	--
Max Drawdown	28.04%	32.84%	--
VaR 5%	1.51%	1.57%	--
Historical Sortino	-0.175	0.3221	--
Alpha	-2.184	-1.529	--

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