

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	1.57%	3.40%	12.39%	15.88%	28.01%	3.17%	7.43%	--	7.40%
Benchmark	1.05%	2.78%	11.04%	13.15%	24.05%	4.23%	8.05%	6.76%	5.47%

*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%	15.88%
Benchmark	1.63%	-3.65%	5.29%	18.66%	-8.51%	21.15%	9.61%	13.49%	-15.45%	16.23%	13.15%

Fundamentals

Distribution Yield	2.60%
Dividend Yield	2.60%
Weighted Avg PE	25.09
Weighted Avg P/S	2.824
Weighted Med ROE	28.76%
Yield to Maturity	4.52%
Effective Duration	10.56
Average Coupon	3.38%
Avg Credit Qual Scr	3.461

Top 10 Holdings

HOLDING	WEIGHT
Vanguard S&P 500 ETF	44.82%
Vanguard Long-Term Treasury ETF	12.30%
Vanguard Total Bond Market ETF	11.67%
First Trust BuyWrite Income ETF	7.48%
Vanguard FTSE All-Wld ex-US ETF	7.44%
Vanguard Small-Cap ETF	6.68%
First Trust NASDAQ Cybersecurity ETF	3.19%
Fidelity Government Cash Reserves	1.92%
First Trust NASDAQ® Clin Edge®S.difsETF	1.53%
Vanguard Health Care ETF	1.46%

Top 10 Underlying Holdings

HOLDING	WEIGHT
Apple Inc	3.57%
Microsoft Corp	3.44%
NVIDIA Corp	3.23%
Amazon.com Inc	1.81%
Meta Platforms Inc	1.26%
Alphabet Inc	1.07%
Broadcom Inc	1.07%
Eli Lilly and Co	1.02%
Berkshire Hathaway Inc	0.95%
Alphabet Inc	0.90%

Region Exposure

Americas	90.82%
North America	90.52%
Latin America	0.30%
Greater Europe	5.07%
United Kingdom	1.21%
Europe - Developed	3.41%
Europe - Emerging	0.06%
Africa and Middle East	0.39%
Greater Asia	4.12%
Japan	1.37%
Australasia	0.40%
Asia - Developed	0.90%
Asia - Emerging	1.45%

Stock Style Exposure

Large Cap Value	19.41%
Large Cap Blend	33.20%
Large Cap Growth	18.42%
Mid Cap Value	5.15%
Mid Cap Blend	9.28%
Mid Cap Growth	5.14%
Small Cap Value	3.16%
Small Cap Blend	3.67%
Small Cap Growth	2.58%

Bond Credit Quality Exposure

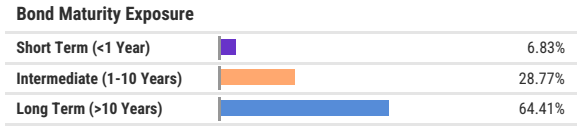
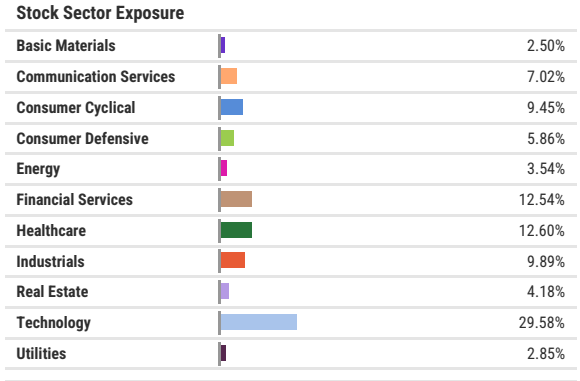
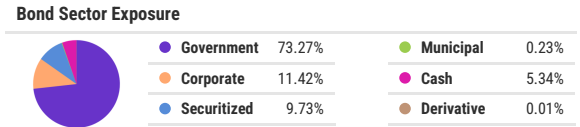
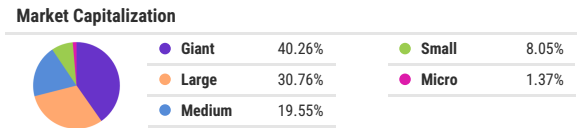
AAA	86.03%
AA	1.47%
A	6.07%
BBB	6.35%
BB	0.00%
B	0.00%
Below B	0.00%
Not Rated	0.09%

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	2.14%	2.17%	0.03%
Stock	73.12%	73.28%	0.16%
Bond	24.59%	24.60%	0.01%
Convertible	0.00%	0.00%	0.00%
Preferred	0.00%	0.00%	0.00%
Other	0.15%	0.15%	0.00%



Risk	3Y	5Y	10Y
Beta	1.113	1.130	--
Standard Deviation	15.40%	18.39%	--
Historical Sharpe Ratio	0.022	0.2909	--
Max Drawdown	28.04%	32.84%	--
VaR 5%	1.51%	1.57%	--
Historical Sortino	0.0349	0.3154	--
Alpha	-1.938	-1.569	--

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