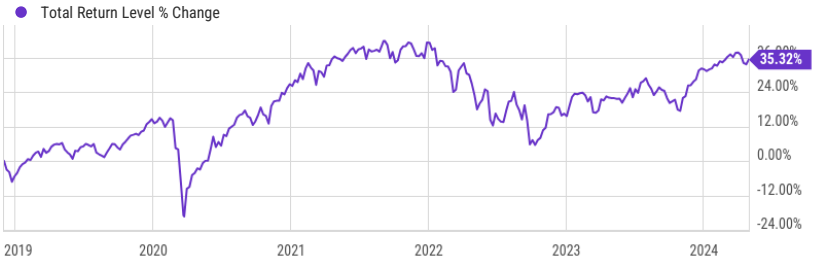


# GBP Moderate Growth Dynamic Portfolio



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

Performance	1M	3M	6M	YTD	1Y*	3Y*	5Y*	10Y*	AT*
Total Return	-2.82%	0.81%	16.18%	2.60%	10.73%	-0.27%	5.02%	--	5.75%
Benchmark	-2.50%	1.56%	14.37%	1.78%	9.39%	1.48%	5.46%	4.83%	4.87%

\*Figures are annualized.

Total Returns	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Model Portfolio	--	--	--	--	--	20.56%	10.72%	11.37%	-17.67%	14.08%	2.60%
Benchmark	2.21%	-3.36%	5.07%	16.67%	-7.17%	19.70%	9.78%	12.16%	-15.47%	15.21%	2.87%

Fundamentals	
Distribution Yield	2.82%
Dividend Yield	2.82%
Weighted Avg PE	23.51
Weighted Avg P/S	2.608
Weighted Med ROE	28.07%
Yield to Maturity	4.64%
Effective Duration	10.55
Average Coupon	5.35%
Avg Credit Qual Scr	3.525

Top 10 Holdings	
HOLDING	WEIGHT
Vanguard S&P 500 ETF	38.25%
Vanguard Total Bond Market ETF	19.46%
Vanguard Long-Term Treasury ETF	18.81%
Vanguard FTSE All-Wld ex-US ETF	6.15%
First Trust BuyWrite Income ETF	6.13%
Vanguard Small-Cap ETF	4.81%
First Trust NASDAQ Cybersecurity ETF	2.32%
Fidelity Government Cash Reserves	1.64%
First Trust NASDAQ® Clin Edge® S.difsETF	1.27%
Vanguard Health Care ETF	1.17%

Top 10 Underlying Holdings	
HOLDING	WEIGHT
Microsoft Corp	3.15%
Apple Inc	2.42%
NVIDIA Corp	2.24%
Amazon.com Inc	1.65%
Meta Platforms Inc	1.07%
Alphabet Inc	0.90%
Berkshire Hathaway Inc	0.77%
Alphabet Inc	0.76%
Eli Lilly and Co	0.74%
Broadcom Inc	0.74%

Region Exposure	
Americas	91.85%
North America	91.47%
Latin America	0.37%
Greater Europe	4.69%
United Kingdom	1.25%
Europe - Developed	3.08%
Europe - Emerging	0.06%
Africa and Middle East	0.30%
Greater Asia	3.47%
Japan	1.25%
Australasia	0.35%
Asia - Developed	0.76%
Asia - Emerging	1.11%

Stock Style Exposure	
Large Cap Value	14.81%
Large Cap Blend	27.03%
Large Cap Growth	30.14%
Mid Cap Value	4.92%
Mid Cap Blend	9.14%
Mid Cap Growth	5.14%
Small Cap Value	2.74%
Small Cap Blend	3.65%
Small Cap Growth	2.43%

Bond Credit Quality Exposure	
AAA	85.09%
AA	1.57%
A	6.43%
BBB	6.83%
BB	0.00%
B	0.00%
Below B	0.00%
Not Rated	0.09%

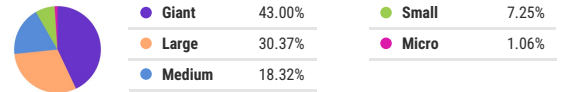
Performance quoted with asset management fees of 0.5% (excluding platform & transaction costs). Fees may vary for private wealth service clients. Positions may deviate due to drift between custodians.

**Benchmark:** 40/10/20/30 Russell 3000, MSCI ACWI ex US, FTSE 100, Bloomberg... **Advisory Fee** Annually, 0.50%

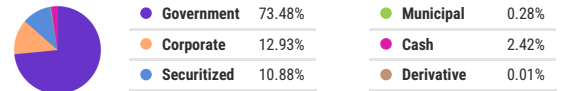
**Rebalance Frequency:** Annually **Expense Ratio** 0.10%

Asset Allocation	% Net	% Long	% Short
Cash	1.89%	1.92%	0.03%
Stock	59.58%	59.66%	0.08%
Bond	38.52%	38.54%	0.02%
Convertible	0.00%	0.00%	0.00%
Preferred	0.00%	0.00%	0.00%
Other	0.01%	0.01%	0.00%

## Market Capitalization



## Bond Sector Exposure



## Stock Sector Exposure

Basic Materials	2.77%
Communication Services	7.44%
Consumer Cyclical	10.22%
Consumer Defensive	5.88%
Energy	4.19%
Financial Services	12.40%
Healthcare	12.87%
Industrials	10.35%
Real Estate	2.66%
Technology	28.71%
Utilities	2.51%

## Bond Maturity Exposure

Short Term (<1 Year)	3.39%
Intermediate (1-10 Years)	29.68%
Long Term (>10 Years)	66.93%

Risk	3Y	5Y	10Y
Beta	1.090	1.117	--
Standard Deviation	14.12%	16.94%	--
Historical Sharpe Ratio	-0.037	0.2376	--
Max Drawdown	26.51%	29.88%	--
VaR 5%	1.41%	1.46%	--
Historical Sortino	-0.0552	0.2579	--
Alpha	-1.424	-0.9609	--

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