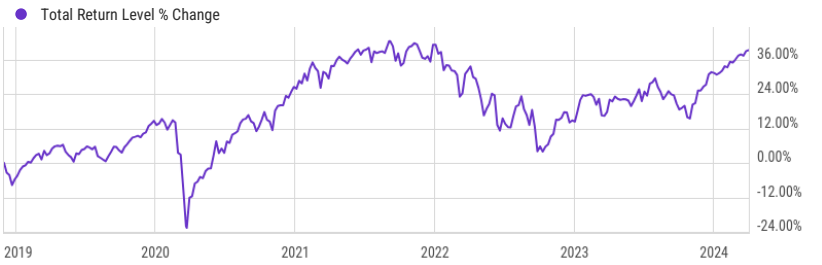


GBP Growth Dynamic Portfolio



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 | 1.25% | 6.01% | 16.35% | 6.01% | 14.52% | 1.73% | 5.92% | -- | 6.39% |
| Benchmark | 1.37% | 5.07% | 15.24% | 4.19% | 14.49% | 3.52% | 6.71% | 5.47% | 5.12% |

*Figures are annualized.

| Total Returns | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | YTD |
|-----------------|-------|--------|-------|--------|--------|--------|--------|--------|---------|--------|-------|
| Model Portfolio | -- | -- | -- | -- | -- | 21.18% | 10.39% | 11.45% | -18.46% | 14.82% | 6.01% |
| Benchmark | 1.63% | -3.65% | 5.29% | 18.66% | -8.51% | 21.15% | 9.61% | 13.49% | -15.45% | 16.23% | 4.81% |

| Fundamentals | |
|---------------------|--------|
| Distribution Yield | 2.58% |
| Dividend Yield | 2.58% |
| Weighted Avg PE | 22.73 |
| Weighted Avg P/S | 2.516 |
| Weighted Med ROE | 28.41% |
| Yield to Maturity | 4.43% |
| Effective Duration | 10.74 |
| Average Coupon | 3.29% |
| Avg Credit Qual Scr | 3.508 |

| Top 10 Holdings | |
|------------------------------------------|--------|
| HOLDING | WEIGHT |
| Vanguard S&P 500 ETF | 47.67% |
| Vanguard Total Bond Market ETF | 11.82% |
| Vanguard Long-Term Treasury ETF | 11.69% |
| Vanguard FTSE All-Wld ex-US ETF | 7.55% |
| First Trust BuyWrite Income ETF | 7.54% |
| Vanguard Small-Cap ETF | 6.09% |
| First Trust NASDAQ Cybersecurity ETF | 2.88% |
| Fidelity Government Cash Reserves | 1.74% |
| First Trust NASDAQ® Clin Edge® S.difsETF | 1.54% |
| Vanguard Health Care ETF | 1.48% |

| Top 10 Underlying Holdings | |
|----------------------------|--------|
| HOLDING | WEIGHT |
| Microsoft Corp | 3.94% |
| Apple Inc | 3.38% |
| NVIDIA Corp | 2.56% |
| Amazon.com Inc | 2.06% |
| Meta Platforms Inc | 1.39% |
| Alphabet Inc | 1.05% |
| Berkshire Hathaway Inc | 0.95% |
| Broadcom Inc | 0.93% |
| Eli Lilly and Co | 0.92% |
| Alphabet Inc | 0.89% |

| Region Exposure | |
|------------------------|--------|
| Americas | 90.57% |
| North America | 90.19% |
| Latin America | 0.38% |
| Greater Europe | 5.34% |
| United Kingdom | 1.31% |
| Europe - Developed | 3.61% |
| Europe - Emerging | 0.06% |
| Africa and Middle East | 0.37% |
| Greater Asia | 4.09% |
| Japan | 1.47% |
| Australasia | 0.41% |
| Asia - Developed | 0.90% |
| Asia - Emerging | 1.32% |

| Stock Style Exposure | |
|----------------------|--------|
| Large Cap Value | 14.85% |
| Large Cap Blend | 27.40% |
| Large Cap Growth | 29.72% |
| Mid Cap Value | 5.01% |
| Mid Cap Blend | 9.08% |
| Mid Cap Growth | 4.87% |
| Small Cap Value | 2.82% |
| Small Cap Blend | 3.65% |
| Small Cap Growth | 2.60% |

| Bond Credit Quality Exposure | |
|------------------------------|--------|
| AAA | 85.23% |
| AA | 1.59% |
| A | 6.35% |
| BBB | 6.75% |
| BB | 0.00% |
| B | 0.00% |
| Below B | 0.00% |
| Not Rated | 0.08% |

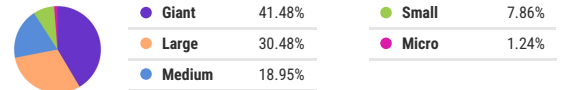
Performance quoted with asset management fees of 0.5% (excluding platform & transaction costs). Fees may vary for private wealth service clients. Positions may deviate due to drift between custodians.

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

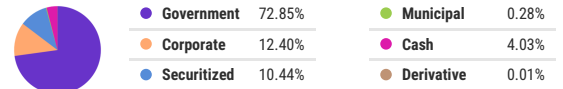
Rebalance Frequency: Annually **Expense Ratio** 0.12%

| Asset Allocation | % Net | % Long | % Short |
|------------------|--------|--------|---------|
| Cash | 2.12% | 2.15% | 0.03% |
| Stock | 74.12% | 74.26% | 0.14% |
| Bond | 23.75% | 23.75% | 0.01% |
| 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 | 2.68% |
| Communication Services | 7.35% |
| Consumer Cyclical | 10.46% |
| Consumer Defensive | 5.88% |
| Energy | 3.96% |
| Financial Services | 12.31% |
| Healthcare | 13.04% |
| Industrials | 10.25% |
| Real Estate | 2.70% |
| Technology | 28.96% |
| Utilities | 2.41% |

Bond Maturity Exposure

| | |
|---------------------------|--------|
| Short Term (<1 Year) | 5.42% |
| Intermediate (1-10 Years) | 29.33% |
| Long Term (>10 Years) | 65.25% |

| Risk | 3Y | 5Y | 10Y |
|-------------------------|---------|--------|-----|
| Beta | 1.116 | 1.124 | -- |
| Standard Deviation | 15.30% | 18.49% | -- |
| Historical Sharpe Ratio | -0.019 | 0.2292 | -- |
| Max Drawdown | 28.04% | 32.84% | -- |
| VaR 5% | 1.53% | 1.57% | -- |
| Historical Sortino | -0.0294 | 0.2516 | -- |
| Alpha | -1.944 | -1.504 | -- |

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