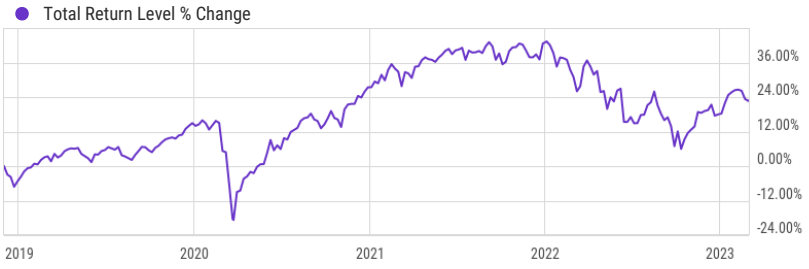


GBP Moderate Growth Dynamic Portfolio



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	-3.82%	0.68%	5.13%	4.30%	-6.16%	5.28%	--	--	4.96%
Benchmark	-3.37%	-0.51%	4.14%	3.08%	-7.70%	4.74%	3.76%	5.11%	4.36%

*Figures are annualized.

Total Returns	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	YTD
Model Portfolio	--	--	--	--	--	--	20.89%	11.03%	11.85%	-17.34%	4.30%
Benchmark	16.44%	2.21%	-3.36%	5.07%	16.67%	-7.17%	19.70%	9.78%	12.16%	-15.47%	3.08%

Fundamentals

Dividend Yield	3.19%
Weighted Avg PE	15.16
Weighted Avg P/S	1.863
Weighted Med ROE	17.26%
Yield to Maturity	6.24%
Effective Duration	4.577
Average Coupon	6.08%
Avg Credit Qual Scr	10.78

Top 10 Holdings

HOLDING	WEIGHT
Vanguard FTSE All-Wld ex-US ETF	19.83%
Vanguard S&P 500 ETF	18.12%
First Trust United Kingdom AlphaDEX® ETF	10.06%
First Trust Preferred Sec & Inc ETF	8.05%
iShares Broad USD High Yield Corp Bd ETF	6.06%
First Trust Emerging Mkts AlphaDEX® ETF	6.01%
Vanguard Real Estate ETF	5.82%
First Trust Small Cap Gr AlphaDEX® ETF	4.14%
First Trust Europe AlphaDEX® ETF	4.07%
Vanguard Total International Bond ETF	4.02%

Top 10 Underlying Holdings

HOLDING	WEIGHT
Federal Reserve Bank Of New York Fe....30%	1.17%
Apple Inc	1.14%
Microsoft Corp	0.98%
Prologis Inc	0.51%
Amazon.com Inc	0.49%
Berkshire Hathaway Inc	0.47%
American Tower Corp	0.44%
Tencent Holdings Ltd	0.41%
JPMorgan Chase & Co	0.39%
Alibaba Group Holding Ltd	0.37%

Region Exposure

Americas	50.37%
North America	48.33%
Latin America	2.04%
Greater Europe	32.80%
United Kingdom	14.53%
Europe - Developed	15.62%
Europe - Emerging	1.47%
Africa and Middle East	1.23%
Greater Asia	16.83%
Japan	3.96%
Australasia	1.75%
Asia - Developed	3.43%
Asia - Emerging	7.70%

Stock Style Exposure

Large Cap Value	17.95%
Large Cap Blend	23.47%
Large Cap Growth	21.92%
Mid Cap Value	10.01%
Mid Cap Blend	12.00%
Mid Cap Growth	6.68%
Small Cap Value	1.90%
Small Cap Blend	3.15%
Small Cap Growth	2.91%

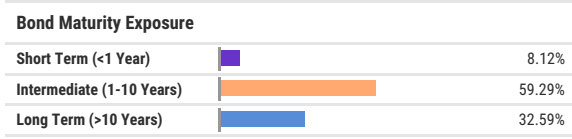
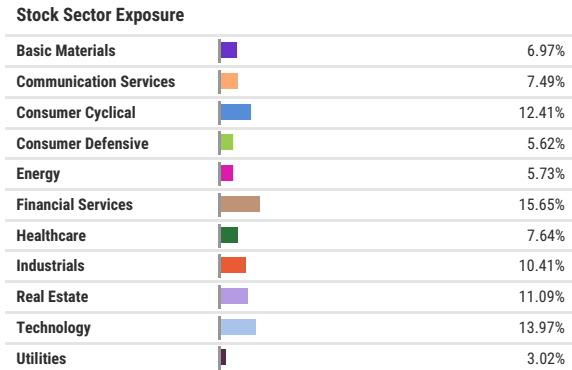
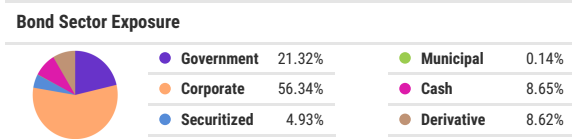
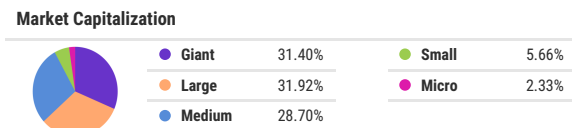
Bond Credit Quality Exposure

AAA	21.74%
AA	6.67%
A	9.17%
BBB	20.71%
BB	25.19%
B	15.62%
Below B	0.33%
Not Rated	0.58%

Benchmark: 40/10/20/30 Russell 3000, MSCI ACWI ex US, FTSE 100, Bloomberg...
 Advisory Fee Never
 Rebalance Frequency: Quarterly
 Expense Ratio 0.34%

Asset Allocation

Asset Allocation	% Net	% Long	% Short
Cash	2.02%	4.73%	2.71%
Stock	75.39%	75.39%	0.00%
Bond	17.94%	17.94%	0.01%
Convertible	0.47%	0.47%	0.00%
Preferred	3.88%	3.88%	0.00%
Other	0.31%	0.31%	0.00%



Risk

Risk	3Y	5Y	10Y
Beta	1.139	--	--
Standard Deviation	16.27%	--	--
Historical Sharpe Ratio	0.3819	--	--
Max Drawdown	26.31%	--	--
VaR 5%	1.59%	--	--
Historical Sortino	0.5965	--	--
Alpha	0.034	--	--

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