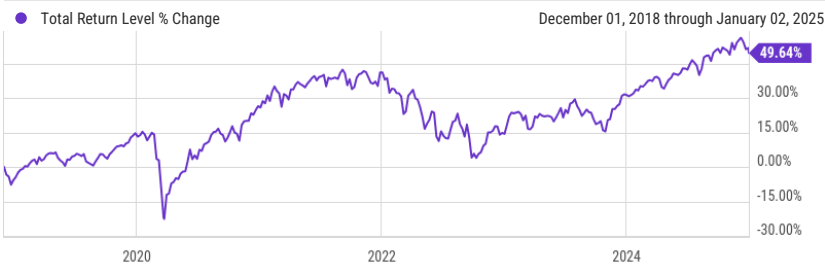


GBP Growth Dynamic Portfolio



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	-3.42%	-1.13%	4.99%	13.96%	13.96%	2.18%	5.59%	--	6.85%
Benchmark	-2.92%	-3.10%	3.43%	10.74%	10.74%	2.86%	6.24%	6.09%	5.27%

*Figures are annualized.

Total Returns	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Model Portfolio	--	--	--	--	--	21.18%	10.39%	11.45%	-18.46%	14.82%	13.96%
Benchmark	1.63%	-3.65%	5.29%	18.66%	-8.51%	21.15%	9.61%	13.49%	-15.45%	16.23%	10.74%

Fundamentals

Distribution Yield	2.69%
Dividend Yield	2.69%
Weighted Avg PE	26.18
Weighted Avg P/S	2.952
Weighted Med ROE	28.40%
Yield to Maturity	4.64%
Effective Duration	10.35
Average Coupon	3.33%
Avg Credit Qual Scr	3.493

Top 10 Holdings

HOLDING	WEIGHT
Vanguard 500 Index Fund ETF	44.42%
Vanguard Long-Term Treasury Ind.und ETF	12.26%
Vanguard Total Bond Market Index.und ETF	12.16%
First Trust BuyWrite Income ETF	7.60%
Vanguard FTSE All-World ex US In.und ETF	7.53%
Vanguard Small-Cap Index Fund ETF	6.44%
First Trust Nasdaq Cybersecurity ETF	3.11%
First Trust Global Tactical Commo..tegy Fd	1.57%
First Trust NASDAQ Cln Edge Sma..a Ix Fd	1.47%
Vanguard Health Care Index Fund ETF	1.45%

Top 10 Underlying Holdings

HOLDING	WEIGHT
Apple Inc	3.60%
NVIDIA Corp	3.51%
Microsoft Corp	3.27%
Amazon.com Inc	1.87%
Meta Platforms Inc	1.34%
Broadcom Inc	1.11%
Alphabet Inc	1.09%
Alphabet Inc	0.90%
Berkshire Hathaway Inc	0.89%
Eli Lilly and Co	0.86%

Region Exposure

Americas	90.77%
North America	90.48%
Latin America	0.29%
Greater Europe	5.02%
United Kingdom	1.30%
Europe - Developed	3.26%
Europe - Emerging	0.06%
Africa and Middle East	0.40%
Greater Asia	4.21%
Japan	1.37%
Australasia	0.42%
Asia - Developed	0.91%
Asia - Emerging	1.51%

Stock Style Exposure

Large Cap Value	19.73%
Large Cap Blend	34.66%
Large Cap Growth	17.64%
Mid Cap Value	5.42%
Mid Cap Blend	8.58%
Mid Cap Growth	5.29%
Small Cap Value	3.05%
Small Cap Blend	3.32%
Small Cap Growth	2.32%

Bond Credit Quality Exposure

AAA	85.71%
AA	1.50%
A	6.08%
BBB	6.64%
BB	0.00%
B	0.00%
Below B	0.00%
Not Rated	0.07%

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%

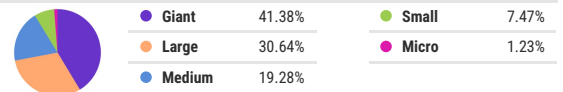
Rebalance Frequency: Annually

Expense Ratio 0.14%

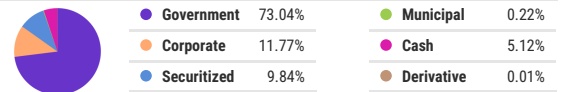
Max Fee: --

Asset Allocation	% Net	% Long	% Short
Cash	2.10%	2.13%	0.03%
Stock	72.35%	72.42%	0.07%
Bond	25.23%	25.24%	0.01%
Convertible	0.00%	0.00%	0.00%
Preferred	0.00%	0.00%	0.00%
Other	0.31%	0.31%	0.00%

Market Capitalization



Bond Sector Exposure



Stock Sector Exposure

Basic Materials	2.37%
Communication Services	7.31%
Consumer Cyclical	10.28%
Consumer Defensive	5.85%
Energy	3.41%
Financial Services	13.12%
Healthcare	11.33%
Industrials	9.84%
Real Estate	3.66%
Technology	29.93%
Utilities	2.90%

Bond Maturity Exposure

Short Term (<1 Year)	7.08%
Intermediate (1-10 Years)	28.98%
Long Term (>10 Years)	63.94%

Risk	3Y	5Y	10Y
Alpha	-0.5479	-1.130	--
Beta	1.113	1.127	--
Standard Deviation	15.11%	18.30%	--
Historical Sharpe Ratio	-0.1184	0.1713	--
Max Drawdown	28.04%	32.84%	--
VaR 5%	1.48%	1.55%	--
Historical Sortino	-0.1778	0.1848	--

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