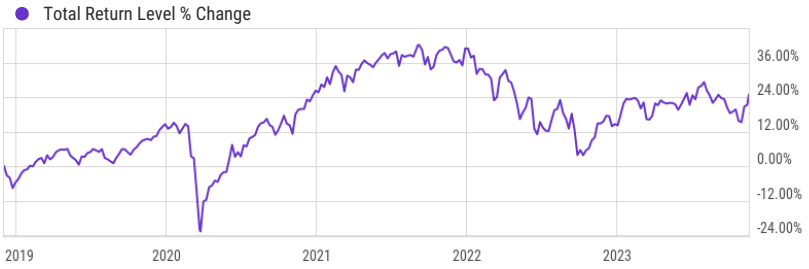


GBP Growth Dynamic Portfolio



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	3.77%	2.13%	2.46%	9.33%	8.70%	1.49%	--	--	4.57%
Benchmark	2.69%	2.14%	2.55%	9.72%	9.68%	3.24%	5.82%	4.81%	4.58%

*Figures are annualized.

Total Returns	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	YTD
Model Portfolio	--	--	--	--	--	--	20.99%	10.39%	11.45%	-18.46%	9.33%
Benchmark	18.32%	1.63%	-3.65%	5.29%	18.66%	-8.51%	21.15%	9.61%	13.49%	-15.45%	9.72%

Fundamentals

Distribution Yield	2.56%
Dividend Yield	2.50%
Weighted Avg PE	15.42
Weighted Avg P/S	1.662
Weighted Med ROE	21.40%
Yield to Maturity	5.33%
Effective Duration	5.698
Average Coupon	4.29%
Avg Credit Qual Scr	5.00

Top 10 Holdings

HOLDING	WEIGHT
Vanguard S&P 500 ETF	31.45%
Vanguard FTSE All-Wld ex-US ETF	24.98%
First Trust Europe AlphaDEX® ETF	12.02%
Vanguard Total Bond Market ETF	6.85%
First Trust Small Cap Gr AlphaDEX® ETF	5.82%
First Trust Preferred Sec & Inc ETF	4.90%
Vanguard Financials ETF	4.06%
First Trust Global Wind Energy ETF	3.96%
First Trust NASDAQ Cybersecurity ETF	2.03%
First Trust BuyWrite Income ETF	1.99%

Top 10 Underlying Holdings

HOLDING	WEIGHT
Apple Inc	2.37%
Microsoft Corp	2.37%
Amazon.com Inc	1.14%
NVIDIA Corp	0.95%
Berkshire Hathaway Inc	0.94%
JPMorgan Chase & Co	0.70%
Alphabet Inc	0.70%
Meta Platforms Inc	0.63%
Visa Inc	0.62%
Alphabet Inc	0.60%

Region Exposure

Americas	58.79%
North America	57.75%
Latin America	1.05%
Greater Europe	28.44%
United Kingdom	5.94%
Europe - Developed	21.34%
Europe - Emerging	0.26%
Africa and Middle East	0.91%
Greater Asia	12.76%
Japan	4.37%
Australasia	1.47%
Asia - Developed	2.69%
Asia - Emerging	4.24%

Stock Style Exposure

Large Cap Value	19.11%
Large Cap Blend	24.81%
Large Cap Growth	24.24%
Mid Cap Value	8.08%
Mid Cap Blend	10.39%
Mid Cap Growth	4.14%
Small Cap Value	1.73%
Small Cap Blend	3.56%
Small Cap Growth	3.95%

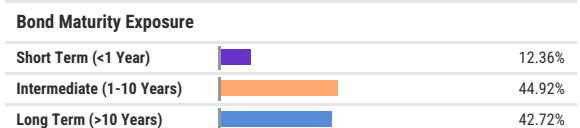
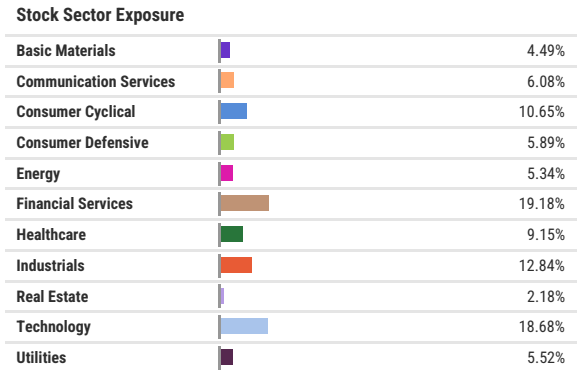
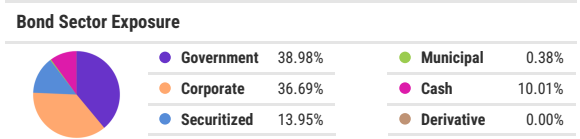
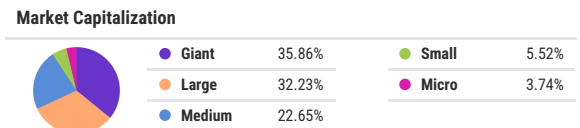
Bond Credit Quality Exposure

AAA	52.88%
AA	2.39%
A	9.53%
BBB	26.30%
BB	7.88%
B	0.21%
Below B	0.00%
Not Rated	0.82%

Performance is quoted with asset management fees of 0.5%. These fees may vary for private wealth & financial planning service clients and does not account for platform or transaction fees.

Benchmark: 40/20/20/20 Russell 3000, MSCI ACWI ex US, FTSE 100, Bloomberg... **Advisory Fee** Annually, 0.50%
Rebalance Frequency: Annually **Expense Ratio** 0.28%

Asset Allocation	% Net	% Long	% Short
Cash	2.56%	2.64%	0.08%
Stock	85.33%	85.37%	0.04%
Bond	9.45%	9.45%	0.01%
Convertible	0.26%	0.26%	0.00%
Preferred	2.27%	2.27%	0.00%
Other	0.13%	0.13%	0.00%



Risk	3Y	5Y	10Y
Beta	1.069	--	--
Standard Deviation	15.15%	--	--
Historical Sharpe Ratio	0.0588	--	--
Max Drawdown	28.04%	--	--
VaR 5%	1.58%	--	--
Historical Sortino	0.0919	--	--
Alpha	-3.084	--	--

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