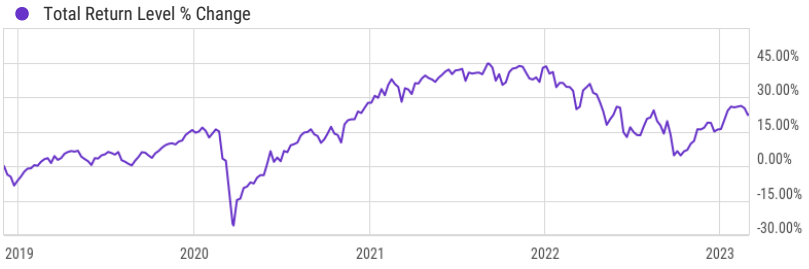


GBP Aggressive Growth Dynamic Portfolio



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	-4.34%	1.73%	6.49%	5.51%	-6.07%	5.86%	--	--	4.89%
Benchmark	-3.46%	0.22%	6.18%	4.16%	-5.73%	6.70%	4.33%	5.84%	4.41%

*Figures are annualized.

Total Returns	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	YTD
Model Portfolio	--	--	--	--	--	--	23.09%	10.42%	11.68%	-18.49%	5.51%
Benchmark	20.22%	1.05%	-3.96%	5.50%	20.68%	-9.85%	22.60%	9.32%	14.82%	-15.45%	4.16%

Fundamentals

Dividend Yield	2.53%
Weighted Avg PE	14.67
Weighted Avg P/S	1.769
Weighted Med ROE	17.48%
Yield to Maturity	--
Effective Duration	--
Average Coupon	--
Avg Credit Qual Scr	--

Top 10 Holdings

HOLDING	WEIGHT
Vanguard S&P 500 ETF	20.19%
Vanguard FTSE All-Wld ex-US ETF	17.89%
First Trust United Kingdom AlphaDEX® ETF	12.11%
First Trust Small Cap Gr AlphaDEX® ETF	8.30%
First Trust Europe AlphaDEX® ETF	8.16%
First Trust Emerging Mkts AlphaDEX® ETF	8.03%
First Trust Dow Jones Intl Intnt ETF	7.32%
First Trust Global Wind Energy ETF	3.99%
Vanguard Real Estate ETF	3.89%
First Trust NASDAQ Cybersecurity ETF	2.12%

Top 10 Underlying Holdings

HOLDING	WEIGHT
Sea Ltd	2.14%
Capital One Financial Corp	1.96%
Apple Inc	1.27%
Federal Reserve Bank Of New York Fe....30%	1.18%
Microsoft Corp	1.09%
Tencent Holdings Ltd	0.83%
Alibaba Group Holding Ltd	0.74%
Prosus NV	0.65%
Meituan	0.55%
Amazon.com Inc	0.54%

Region Exposure

Americas	44.99%
North America	42.77%
Latin America	2.22%
Greater Europe	34.62%
United Kingdom	15.52%
Europe - Developed	15.95%
Europe - Emerging	1.83%
Africa and Middle East	1.39%
Greater Asia	20.39%
Japan	3.21%
Australasia	1.28%
Asia - Developed	5.75%
Asia - Emerging	10.16%

Stock Style Exposure

Large Cap Value	18.44%
Large Cap Blend	21.88%
Large Cap Growth	20.60%
Mid Cap Value	10.19%
Mid Cap Blend	11.14%
Mid Cap Growth	6.99%
Small Cap Value	2.33%
Small Cap Blend	4.31%
Small Cap Growth	4.13%

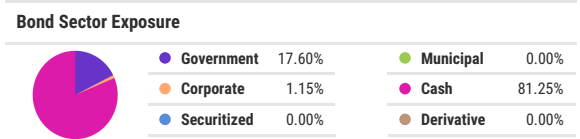
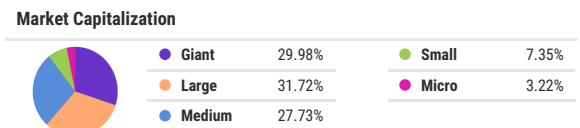
Bond Credit Quality Exposure

AAA	0.00%
AA	0.00%
A	0.00%
BBB	0.00%
BB	0.00%
B	0.00%
Below B	0.00%
Not Rated	0.00%

Benchmark: 40/30/20/10 Russell 3000, MSCI ACWI ex US, FTSE 100, Bloomberg...
 Advisory Fee Never
 Rebalance Frequency: Quarterly
 Expense Ratio 0.40%

Asset Allocation

Asset Allocation	% Net	% Long	% Short
Cash	1.85%	1.85%	0.00%
Stock	97.38%	97.38%	0.00%
Bond	0.35%	0.35%	0.00%
Convertible	0.02%	0.02%	0.00%
Preferred	0.00%	0.00%	0.00%
Other	0.40%	0.40%	0.00%



Stock Sector Exposure

Basic Materials	6.73%
Communication Services	8.09%
Consumer Cyclical	14.77%
Consumer Defensive	5.27%
Energy	5.79%
Financial Services	15.50%
Healthcare	6.90%
Industrials	11.39%
Real Estate	7.46%
Technology	12.73%
Utilities	5.38%

Bond Maturity Exposure

Short Term (<1 Year)	82.43%
Intermediate (1-10 Years)	17.57%
Long Term (>10 Years)	0.00%

Risk

Risk	3Y	5Y	10Y
Beta	1.130	--	--
Standard Deviation	18.65%	--	--
Historical Sharpe Ratio	0.3925	--	--
Max Drawdown	28.72%	--	--
VaR 5%	1.80%	--	--
Historical Sortino	0.6484	--	--
Alpha	-1.589	--	--

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