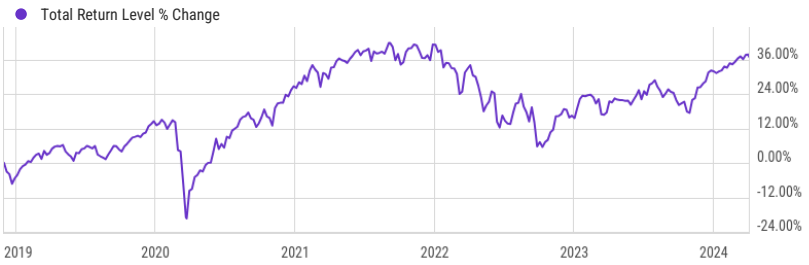


# GBP Moderate Growth Dynamic Portfolio



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](https://go.ycharts.com/fund_contact_info).

Performance	1M	3M	6M	YTD	1Y*	3Y*	5Y*	10Y*	AT*
Total Return	0.31%	4.46%	14.01%	3.85%	13.14%	1.29%	5.61%	--	6.07%
Benchmark	1.19%	4.34%	14.22%	3.51%	13.19%	2.90%	6.10%	5.10%	5.01%

\*Figures are annualized.

Total Returns	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Model Portfolio	--	--	--	--	--	20.56%	10.72%	11.37%	-17.67%	14.08%	3.85%
Benchmark	2.21%	-3.36%	5.07%	16.67%	-7.17%	19.70%	9.78%	12.16%	-15.47%	15.21%	3.51%

Fundamentals	
Distribution Yield	2.76%
Dividend Yield	2.76%
Weighted Avg PE	22.73
Weighted Avg P/S	2.516
Weighted Med ROE	28.41%
Yield to Maturity	4.43%
Effective Duration	10.73
Average Coupon	3.23%
Avg Credit Qual Scr	3.511

Top 10 Holdings	
HOLDING	WEIGHT
Vanguard S&P 500 ETF	38.25%
Vanguard Total Bond Market ETF	19.37%
Vanguard Long-Term Treasury ETF	19.09%
Vanguard FTSE All-Wld ex-US ETF	6.07%
First Trust BuyWrite Income ETF	6.06%
Vanguard Small-Cap ETF	4.84%
First Trust NASDAQ Cybersecurity ETF	2.31%
Fidelity Government Cash Reserves	1.60%
First Trust NASDAQ® Clin Edge®S.difsETF	1.23%
Vanguard Health Care ETF	1.18%

Top 10 Underlying Holdings	
HOLDING	WEIGHT
Microsoft Corp	3.16%
Apple Inc	2.71%
NVIDIA Corp	2.05%
Amazon.com Inc	1.65%
Meta Platforms Inc	1.11%
Alphabet Inc	0.84%
Berkshire Hathaway Inc	0.76%
Broadcom Inc	0.74%
Eli Lilly and Co	0.74%
Alphabet Inc	0.72%

Region Exposure	
Americas	91.98%
North America	91.60%
Latin America	0.38%
Greater Europe	4.59%
United Kingdom	1.19%
Europe - Developed	3.04%
Europe - Emerging	0.05%
Africa and Middle East	0.31%
Greater Asia	3.43%
Japan	1.25%
Australasia	0.35%
Asia - Developed	0.74%
Asia - Emerging	1.10%

Stock Style Exposure	
Large Cap Value	14.86%
Large Cap Blend	27.42%
Large Cap Growth	29.74%
Mid Cap Value	5.01%
Mid Cap Blend	9.07%
Mid Cap Growth	4.86%
Small Cap Value	2.81%
Small Cap Blend	3.64%
Small Cap Growth	2.59%

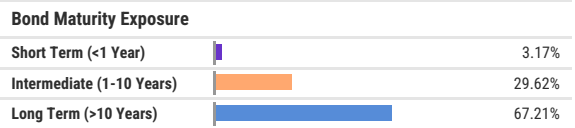
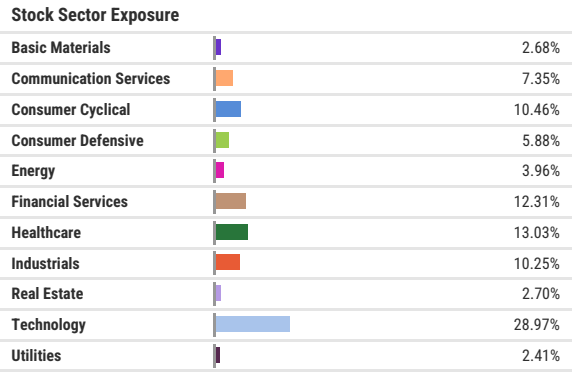
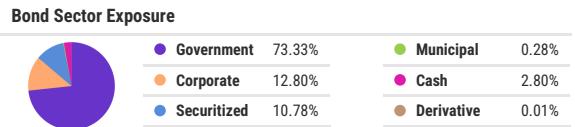
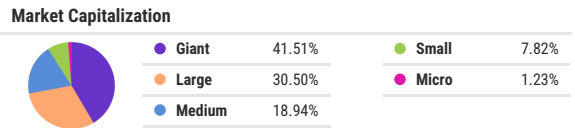
Bond Credit Quality Exposure	
AAA	85.20%
AA	1.60%
A	6.36%
BBB	6.76%
BB	0.00%
B	0.00%
Below B	0.00%
Not Rated	0.08%

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:** 40/10/20/30 Russell 3000, MSCI ACWI ex US, FTSE 100, Bloomberg... **Advisory Fee** Annually, 0.50%

**Rebalance Frequency:** Annually **Expense Ratio** 0.10%

Asset Allocation	% Net	% Long	% Short
Cash	2.07%	2.09%	0.02%
Stock	59.43%	59.55%	0.11%
Bond	38.49%	38.50%	0.01%
Convertible	0.00%	0.00%	0.00%
Preferred	0.00%	0.00%	0.00%
Other	0.01%	0.01%	0.00%



Risk	3Y	5Y	10Y
Beta	1.090	1.117	--
Standard Deviation	14.12%	16.94%	--
Historical Sharpe Ratio	-0.037	0.2376	--
Max Drawdown	26.51%	29.88%	--
VaR 5%	1.41%	1.46%	--
Historical Sortino	-0.0552	0.2579	--
Alpha	-1.424	-0.9611	--

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