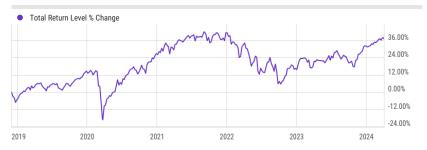
# **GBP Moderate Growth Dynamic Portfolio**



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*	3Ү*	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%
							*Fig	ures are ani	nualized.
Total Returns	2014 2015	2016	2017 2	018 20	119 2020	2021	2022	2023	YTD

i otar netariis	2014	2010	2010	2017	2010	2017	2020	2021	LULL	2020	110
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-Wid 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® Cln Edge®SdlfsETF	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

 can quanty inpectio	
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.

Cash         2.07%         2.09%         0.           Stock         59.43%         59.55%         0.           Bond         38.49%         38.50%         0.           Convertible         0.00%         0.00%         0.           Preferred         0.00%         0.00%         0.           Other         0.01%         0.01%         0.           Market Capitalization         • Giant         41.51%         • Small         7.           • Market Capitalization         • Medium         18.94%         • Micro         1.           • Medium         18.94%         • Micro         1.         • Micro         1.									
Asset Allocation         % Net         % Long         % Si           Cash         2.07%         2.09%         0.           Stock         59.43%         59.55%         0.           Bond         38.49%         38.50%         0.           Convertible         0.00%         0.00%         0.           Preferred         0.00%         0.00%         0.           Other         0.01%         0.01%         0.           Market Capitalization         • Giant         41.51%         • Small         7.           • Large         30.50%         • Micro         1.           • Medium         18.94%         Bond Sector Exposure         • Municipal         0.			Annually, 0.50%	<b>y Fee</b> Annua					
Cash         2.07%         2.09%         0.           Stock         59.43%         59.55%         0.           Bond         38.49%         38.50%         0.           Convertible         0.00%         0.00%         0.           Preferred         0.00%         0.00%         0.           Other         0.01%         0.01%         0.           Market Capitalization         • Giant         41.51%         • Small         7.           • Market Capitalization         • Medium         18.94%         • Micro         1.           • Medium         18.94%         • Micro         1.         • Micro         1.			0.10%	<b>e Ratio</b> 0.10 <sup>o</sup>	Expense	Rebalance Frequency: Annually			
Stock         59.43%         59.55%         0.           Bond         38.49%         38.50%         0.           Convertible         0.00%         0.00%         0.           Preferred         0.00%         0.00%         0.           Other         0.01%         0.01%         0.           Market Capitalization         • Giant         41.51%         • Small         7.           • Large         30.50%         • Micro         1.           • Medium         18.94%         • Micro         1.	hort	% Sho	% Long	% L	% Net		cation	Asset Alloca	
Bond         38.49%         38.50%         0.           Convertible         0.00%         0.00%         0.           Preferred         0.00%         0.00%         0.           Other         0.01%         0.01%         0.           Market Capitalization         Giant         41.51%         • Small         7.           • Large         30.50%         • Micro         1.           • Medium         18.94%         • Micro         1.	.02%	0.02	2.09%	2.	2.07%			Cash	
Convertible         0.00%         0.00%         0.           Preferred         0.00%         0.00%         0.           Other         0.01%         0.01%         0.           Market Capitalization         • Giant         41.51%         • Small         7.           • Large         30.50%         • Micro         1.           • Medium         18.94%         • Municipal         0.	.11%	0.11	59.55%	59.	59.43%			Stock	
Other         0.00% <th< th=""><th>.01%</th><th>0.01</th><th>38.50%</th><th>38.</th><th>38.49%</th><th></th><th></th><th>Bond</th></th<>	.01%	0.01	38.50%	38.	38.49%			Bond	
Other         0.01%         0.01%         0.           Market Capitalization         • Giant         41.51%         • Small         7.           • Large         30.50%         • Micro         1.           • Medium         18.94%         • Micro         1.           • Government         73.33%         • Municipal         0.	.00%	0.00	0.00%	0.	0.00%			Convertible	
Market Capitalization Giant 41.51% Large 30.50% Medium 18.94% Bond Sector Exposure Government 73.33% Municipal 0.	.00%	0.00	0.00%	0.	0.00%			Preferred	
• Giant         41.51%         • Small         7.           • Large         30.50%         • Micro         1.           • Medium         18.94%         • Micro         1.           Bond Sector Exposure         • Government         73.33%         • Municipal         0.	.00%	0.00	0.01%	0.	0.01%			Other	
• Large       30.50%         • Medium       18.94%         Bond Sector Exposure       • Government         • Government       73.33%							pitalization	Market Capit	
Medium 18.94%  Bond Sector Exposure      Government 73.33%     Municipal 0.	.82%	7.82	Small	٠	41.51%	Giant	•		
Bond Sector Exposure Government 73.33% Municipal 0.	.23%	1.23	Micro	•	30.50%	Large	•		
• Government 73.33% • Municipal 0.					18.94%	Medium	•		
						9	or Exposur	Bond Sector	
• Corporate 12.80% • Cash 2.	.28%	0.28	Municipal	٠	73.33%	Government	•		
	.80%	2.80	Cash	•	12.80%	Corporate	•		
• Securitized 10.78% • Derivative 0.	.01%	0.01	Derivative	•	10.78%	Securitized			

#### Stock Sector Exposure

otook ocotor Expodure		
Basic Materials		2.68%
<b>Communication Services</b>		7.35%
Consumer Cyclical		10.46%
<b>Consumer Defensive</b>		5.88%
Energy		3.96%
Financial Services		12.31%
Healthcare		13.03%
Industrials		10.25%
Real Estate		2.70%
Technology		28.97%
Utilities	l.	2.41%

#### Bond Maturity Exposure

Short Term (<1 Year)			3.17%
Intermediate (1-10 Years)			29.62%
Long Term (>10 Years)			67.21%
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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