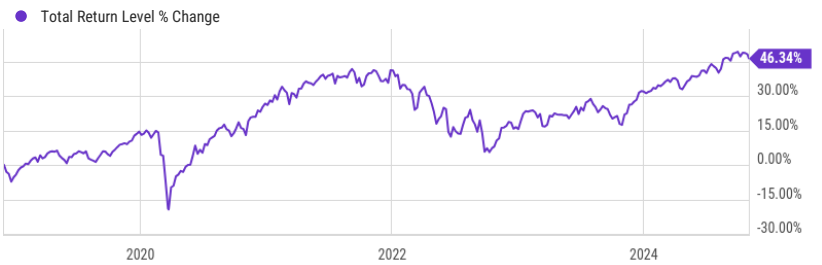


GBP Moderate Growth Dynamic Portfolio



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*	3Y*	5Y*	10Y*	AT*
Total Return	-2.12%	2.08%	9.35%	10.97%	23.10%	1.50%	6.11%	--	6.64%
Benchmark	-2.15%	2.45%	8.56%	10.33%	22.97%	2.59%	6.54%	5.65%	5.23%

*Figures are annualized.

Total Returns	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Model Portfolio	--	--	--	--	--	20.55%	10.72%	11.37%	-17.67%	14.08%	10.97%
Benchmark	2.21%	-3.36%	5.07%	16.67%	-7.17%	19.70%	9.78%	12.16%	-15.47%	15.21%	10.33%

Fundamentals	
Distribution Yield	2.93%
Dividend Yield	2.93%
Weighted Avg PE	25.44
Weighted Avg P/S	2.874
Weighted Med ROE	28.59%
Yield to Maturity	4.20%
Effective Duration	10.58
Average Coupon	3.37%
Avg Credit Qual Scr	3.476

Top 10 Holdings	
HOLDING	WEIGHT
Vanguard S&P 500 ETF	35.50%
Vanguard Long-Term Treasury ETF	19.74%
Vanguard Total Bond Market ETF	19.13%
First Trust BuyWrite Income ETF	6.12%
Vanguard FTSE All-Wld ex-US ETF	5.99%
Vanguard Small-Cap ETF	5.40%
First Trust NASDAQ Cybersecurity ETF	2.54%
Fidelity Government Cash Reserves	1.98%
First Trust NASDAQ® Clin Edge® S.difsETF	1.22%
Vanguard Health Care ETF	1.16%

Top 10 Underlying Holdings	
HOLDING	WEIGHT
Apple Inc	2.95%
Microsoft Corp	2.75%
NVIDIA Corp	2.55%
Amazon.com Inc	1.49%
Meta Platforms Inc	1.07%
Broadcom Inc	0.90%
Alphabet Inc	0.84%
Eli Lilly and Co	0.72%
Berkshire Hathaway Inc	0.72%
Alphabet Inc	0.70%

Region Exposure	
Americas	92.23%
North America	91.92%
Latin America	0.31%
Greater Europe	4.28%
United Kingdom	1.09%
Europe - Developed	2.83%
Europe - Emerging	0.05%
Africa and Middle East	0.31%
Greater Asia	3.49%
Japan	1.13%
Australasia	0.35%
Asia - Developed	0.74%
Asia - Emerging	1.27%

Stock Style Exposure	
Large Cap Value	19.18%
Large Cap Blend	32.95%
Large Cap Growth	18.93%
Mid Cap Value	5.14%
Mid Cap Blend	8.97%
Mid Cap Growth	5.25%
Small Cap Value	3.18%
Small Cap Blend	3.78%
Small Cap Growth	2.64%

Bond Credit Quality Exposure	
AAA	85.82%
AA	1.48%
A	6.03%
BBB	6.60%
BB	0.00%
B	0.00%
Below B	0.00%
Not Rated	0.07%

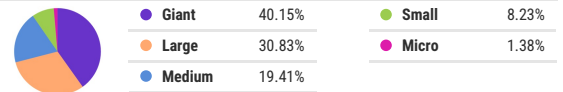
Performance quoted with asset management fees of 0.5% (excluding platform & transaction costs). Fees may vary for private wealth service clients. Positions may deviate due to drift between custodians.

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

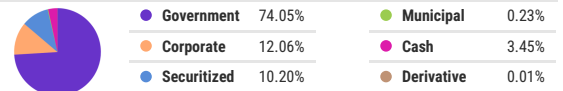
Rebalance Frequency: Annually **Expense Ratio** 0.11%

Asset Allocation	% Net	% Long	% Short
Cash	2.46%	2.49%	0.03%
Stock	58.01%	58.08%	0.07%
Bond	39.42%	39.45%	0.03%
Convertible	0.00%	0.00%	0.00%
Preferred	0.00%	0.00%	0.00%
Other	0.11%	0.11%	0.00%

Market Capitalization



Bond Sector Exposure



Stock Sector Exposure

Basic Materials	2.54%
Communication Services	7.12%
Consumer Cyclical	9.79%
Consumer Defensive	5.79%
Energy	3.31%
Financial Services	12.29%
Healthcare	12.16%
Industrials	9.93%
Real Estate	4.21%
Technology	29.89%
Utilities	2.96%

Bond Maturity Exposure

Short Term (<1 Year)	4.40%
Intermediate (1-10 Years)	28.93%
Long Term (>10 Years)	66.66%

Risk	3Y	5Y	10Y
Beta	1.089	1.116	--
Standard Deviation	14.17%	16.81%	--
Historical Sharpe Ratio	-0.1518	0.2271	--
Max Drawdown	26.51%	29.88%	--
VaR 5%	1.36%	1.46%	--
Historical Sortino	-0.2283	0.244	--
Alpha	-0.9694	-0.9346	--

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