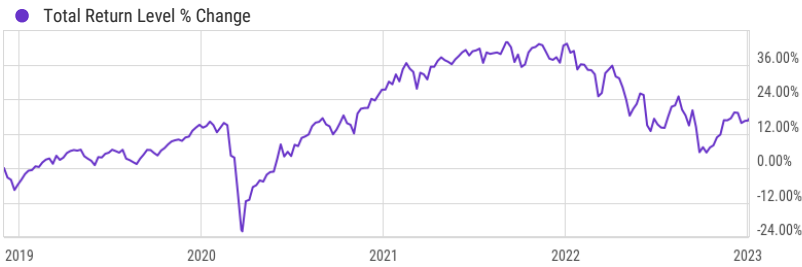


GBP Growth Dynamic Portfolio



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	-3.34%	9.17%	1.67%	0.46%	-18.25%	0.88%	--	--	3.93%
Benchmark	-2.56%	6.10%	2.11%	1.16%	-14.93%	2.10%	3.05%	5.34%	4.28%

*Figures are annualized.

Total Returns	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	YTD
Model Portfolio	--	--	--	--	--	--	21.50%	10.79%	11.90%	-18.15%	0.46%
Benchmark	18.32%	1.63%	-3.65%	5.29%	18.66%	-8.51%	21.15%	9.61%	13.49%	-15.45%	0.09%

Fundamentals

Dividend Yield	2.91%
Weighted Avg PE	14.45
Weighted Avg P/S	1.861
Weighted Med ROE	20.12%
Yield to Maturity	--
Effective Duration	3.93
Average Coupon	6.42%
Avg Credit Qual Scr	12.00

Top 10 Holdings

HOLDING	WEIGHT
Vanguard S&P 500 ETF	21.81%
Vanguard FTSE All-Wld ex-US ETF	20.05%
First Trust United Kingdom AlphaDEX® ETF	12.10%
First Trust Emerging Mkts AlphaDEX® ETF	7.98%
First Trust Preferred Sec & Inc ETF	6.01%
First Trust Small Cap Gr AlphaDEX® ETF	5.90%
First Trust Dow Jones Intl Intnt ETF	4.13%
First Trust Europe AlphaDEX® ETF	4.03%
First Trust Global Wind Energy ETF	4.01%
Vanguard Real Estate ETF	3.99%

Top 10 Underlying Holdings

HOLDING	WEIGHT
Sea Ltd	2.11%
Capital One Financial Corp	1.99%
Apple Inc	1.42%
Microsoft Corp	1.21%
Federal Reserve Bank Of New York Fe....80%	0.93%
Amazon.com Inc	0.54%
Berkshire Hathaway Inc	0.54%
Tencent Holdings Ltd	0.46%
JPMorgan Chase & Co	0.43%
Alibaba Group Holding Ltd	0.42%

Region Exposure

Americas	46.39%
North America	44.17%
Latin America	2.21%
Greater Europe	34.30%
United Kingdom	15.99%
Europe - Developed	14.99%
Europe - Emerging	1.96%
Africa and Middle East	1.42%
Greater Asia	19.31%
Japan	3.41%
Australasia	1.43%
Asia - Developed	5.50%
Asia - Emerging	8.97%

Stock Style Exposure

Large Cap Value	20.65%
Large Cap Blend	24.01%
Large Cap Growth	19.91%
Mid Cap Value	10.40%
Mid Cap Blend	10.65%
Mid Cap Growth	5.74%
Small Cap Value	1.63%
Small Cap Blend	3.50%
Small Cap Growth	3.50%

Bond Credit Quality Exposure

AAA	0.00%
AA	0.00%
A	0.40%
BBB	62.97%
BB	31.69%
B	1.40%
Below B	0.00%
Not Rated	3.54%

Benchmark: 40/20/20/20 Russell 3000, MSCI ACWI ex US, FTSE 100, Bloomberg...

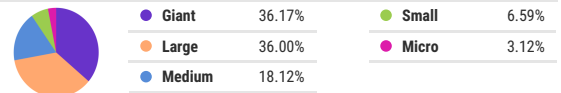
Advisory Fee Never

Rebalance Frequency: Quarterly

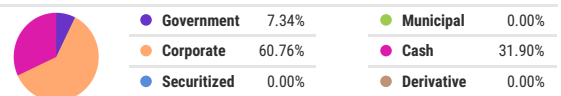
Expense Ratio 0.38%

Asset Allocation	% Net	% Long	% Short
Cash	2.03%	2.10%	0.07%
Stock	91.04%	91.04%	0.00%
Bond	3.19%	3.19%	0.00%
Convertible	0.35%	0.35%	0.00%
Preferred	2.81%	2.81%	0.00%
Other	0.57%	0.57%	0.00%

Market Capitalization



Bond Sector Exposure



Stock Sector Exposure

Basic Materials	6.82%
Communication Services	5.97%
Consumer Cyclical	13.10%
Consumer Defensive	6.14%
Energy	5.85%
Financial Services	17.23%
Healthcare	8.38%
Industrials	10.58%
Real Estate	7.38%
Technology	12.96%
Utilities	5.58%

Bond Maturity Exposure

Short Term (<1 Year)	29.27%
Intermediate (1-10 Years)	15.63%
Long Term (>10 Years)	55.09%

Risk	3Y	5Y	10Y
Beta	1.126	--	--
Standard Deviation	21.93%	--	--
Historical Sharpe Ratio	0.0816	--	--
Max Drawdown	32.84%	--	--
VaR 5%	2.03%	--	--
Historical Sortino	0.0908	--	--
Alpha	-1.337	--	--

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