

GBP Moderate 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	-3.63%	-2.88%	3.19%	8.53%	8.53%	0.24%	3.82%	--	5.29%
Benchmark	-2.78%	-2.62%	3.82%	9.19%	9.19%	1.58%	5.12%	5.29%	5.03%

*Figures are annualized.

Total Returns	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Model Portfolio	--	--	--	--	--	19.51%	9.85%	8.98%	-16.74%	11.47%	8.53%
Benchmark	2.92%	-3.03%	5.14%	14.97%	-5.82%	18.23%	10.99%	10.32%	-16.06%	14.35%	9.19%

Fundamentals

Distribution Yield	3.14%
Dividend Yield	3.14%
Weighted Avg PE	26.18
Weighted Avg P/S	2.951
Weighted Med ROE	28.39%
Yield to Maturity	4.64%
Effective Duration	10.35
Average Coupon	3.37%
Avg Credit Qual Scr	3.493

Top 10 Holdings

HOLDING	WEIGHT
Vanguard 500 Index Fund ETF	29.55%
Vanguard Long-Term Treasury Ind..und ETF	24.58%
Vanguard Total Bond Market Index.und ETF	24.36%
First Trust BuyWrite Income ETF	5.08%
Vanguard FTSE All-World ex US In..und ETF	5.03%
Vanguard Small-Cap Index Fund ETF	4.30%
First Trust Nasdaq Cybersecurity ETF	2.08%
Fidelity Government Cash Reserves	1.55%
First Trust Global Tactical Commo..tegy Fd	1.05%
First Trust NASDAQ Cln Edge Sma..a lx Fd	0.98%

Top 10 Underlying Holdings

HOLDING	WEIGHT
Apple Inc	2.40%
NVIDIA Corp	2.33%
Microsoft Corp	2.18%
Amazon.com Inc	1.25%
Meta Platforms Inc	0.89%
Broadcom Inc	0.74%
Alphabet Inc	0.72%
United States of America (GovernmAY-2054)	0.68%
United States of America (GovernmOV-2053)	0.66%
United States of America (GovernmUG-2054)	0.64%

Region Exposure

Americas	93.14%
North America	92.84%
Latin America	0.31%
Greater Europe	3.82%
United Kingdom	1.09%
Europe - Developed	2.40%
Europe - Emerging	0.05%
Africa and Middle East	0.28%
Greater Asia	3.04%
Japan	1.01%
Australasia	0.31%
Asia - Developed	0.64%
Asia - Emerging	1.07%

Stock Style Exposure

Large Cap Value	19.73%
Large Cap Blend	34.64%
Large Cap Growth	17.64%
Mid Cap Value	5.42%
Mid Cap Blend	8.58%
Mid Cap Growth	5.30%
Small Cap Value	3.05%
Small Cap Blend	3.33%
Small Cap Growth	2.32%

Bond Credit Quality Exposure

AAA	85.71%
AA	1.50%
A	6.08%
BBB	6.64%
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: 40/5/15/40 Russell 3000, MSCI ACWI ex US, FTSE 100, Bloomberg...
Advisory Fee: Annually, 0.50%

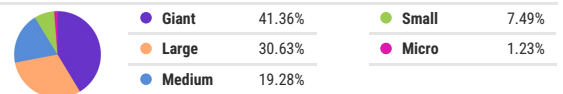
Rebalance Frequency: Annually

Expense Ratio: 0.10%

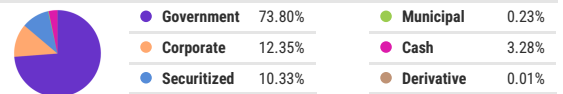
Max Fee: --

Asset Allocation	% Net	% Long	% Short
Cash	2.32%	2.34%	0.02%
Stock	48.20%	48.25%	0.05%
Bond	49.26%	49.28%	0.01%
Convertible	0.00%	0.00%	0.00%
Preferred	0.00%	0.00%	0.00%
Other	0.21%	0.21%	0.00%

Market Capitalization



Bond Sector Exposure



Stock Sector Exposure

Basic Materials	2.38%
Communication Services	7.31%
Consumer Cyclical	10.28%
Consumer Defensive	5.85%
Energy	3.41%
Financial Services	13.12%
Healthcare	11.33%
Industrials	9.85%
Real Estate	3.66%
Technology	29.92%
Utilities	2.90%

Bond Maturity Exposure

Short Term (<1 Year)	3.59%
Intermediate (1-10 Years)	29.30%
Long Term (>10 Years)	67.11%

Risk	3Y	5Y	10Y
Alpha	-1.201	-1.585	--
Beta	1.056	1.108	--
Standard Deviation	12.75%	15.48%	--
Historical Sharpe Ratio	-0.2925	0.0878	--
Max Drawdown	24.43%	28.44%	--
VaR 5%	1.17%	1.25%	--
Historical Sortino	-0.4259	0.0929	--

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