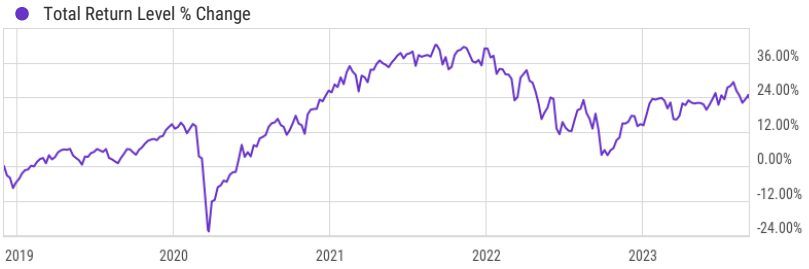


# GBP Growth Dynamic Portfolio



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

| Performance  | 1M     | 3M    | 6M    | YTD   | 1Y*    | 3Y*   | 5Y*   | 10Y*  | AT*   |
|--------------|--------|-------|-------|-------|--------|-------|-------|-------|-------|
| Total Return | -1.38% | 2.03% | 1.29% | 8.41% | 9.52%  | 2.70% | --    | --    | 4.58% |
| Benchmark    | -1.14% | 1.77% | 3.87% | 9.12% | 11.34% | 5.25% | 4.75% | 5.47% | 4.61% |

\*Figures are annualized.

| Total Returns   | 2013   | 2014  | 2015   | 2016  | 2017   | 2018   | 2019   | 2020   | 2021   | 2022    | YTD   |
|-----------------|--------|-------|--------|-------|--------|--------|--------|--------|--------|---------|-------|
| Model Portfolio | --     | --    | --     | --    | --     | --     | 20.99% | 10.39% | 11.45% | -18.46% | 8.41% |
| Benchmark       | 18.32% | 1.63% | -3.65% | 5.29% | 18.66% | -8.51% | 21.15% | 9.61%  | 13.49% | -15.45% | 9.12% |

### Fundamentals

|                     |        |
|---------------------|--------|
| Distribution Yield  | 2.55%  |
| Dividend Yield      | 2.40%  |
| Weighted Avg PE     | 16.66  |
| Weighted Avg P/S    | 1.806  |
| Weighted Med ROE    | 20.46% |
| Yield to Maturity   | 4.83%  |
| Effective Duration  | 5.067  |
| Average Coupon      | 5.11%  |
| Avg Credit Qual Scr | 8.809  |

### Top 10 Holdings

| HOLDING                                    | WEIGHT |
|--|--------|
| Vanguard S&P 500 ETF                       | 31.11% |
| Vanguard FTSE All-World ex-US ETF          | 29.98% |
| First Trust Europe AlphaDEX® ETF           | 11.97% |
| First Trust Small Cap Growth AlphaDEX® ETF | 5.95%  |
| First Trust Preferred Sec & Inc ETF        | 5.02%  |
| Vanguard Financials ETF                    | 3.99%  |
| First Trust Global Wind Energy ETF         | 3.92%  |
| First Trust NASDAQ Cybersecurity ETF       | 2.02%  |
| Fidelity® Government Cash Reserves         | 2.02%  |
| First Trust BuyWrite Income ETF            | 2.01%  |

### Top 10 Underlying Holdings

| HOLDING                               | WEIGHT |
|---------------------------------------|--------|
| Apple Inc                             | 2.51%  |
| Microsoft Corp                        | 2.16%  |
| Amazon.com Inc                        | 1.03%  |
| NVIDIA Corp                           | 1.00%  |
| Berkshire Hathaway Inc                | 0.86%  |
| Federal Reserve Bank of New York Repo | 0.79%  |
| JPMorgan Chase & Co                   | 0.72%  |
| Alphabet Inc                          | 0.68%  |
| Tesla Inc                             | 0.62%  |
| Meta Platforms Inc                    | 0.61%  |

### Region Exposure

|                        |        |
|------------------------|--------|
| Americas               | 54.73% |
| North America          | 53.59% |
| Latin America          | 1.14%  |
| Greater Europe         | 30.22% |
| United Kingdom         | 6.34%  |
| Europe - Developed     | 22.57% |
| Europe - Emerging      | 0.22%  |
| Africa and Middle East | 1.10%  |
| Greater Asia           | 15.05% |
| Japan                  | 5.06%  |
| Australasia            | 1.79%  |
| Asia - Developed       | 3.31%  |
| Asia - Emerging        | 4.90%  |

### Stock Style Exposure

|                  |        |
|------------------|--------|
| Large Cap Value  | 20.02% |
| Large Cap Blend  | 25.20% |
| Large Cap Growth | 24.20% |
| Mid Cap Value    | 8.19%  |
| Mid Cap Blend    | 9.67%  |
| Mid Cap Growth   | 4.03%  |
| Small Cap Value  | 1.61%  |
| Small Cap Blend  | 3.62%  |
| Small Cap Growth | 3.47%  |

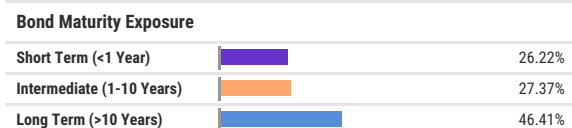
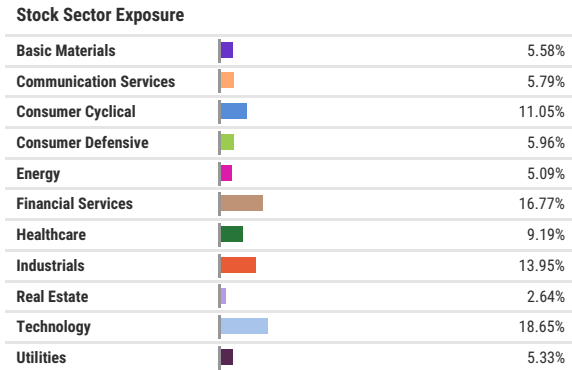
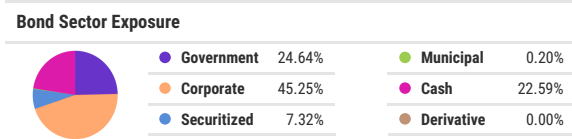
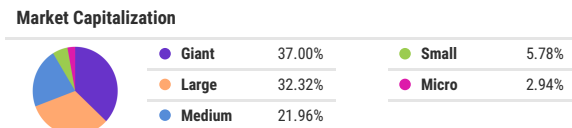
### Bond Credit Quality Exposure

|           |        |
|-----------|--------|
| AAA       | 32.22% |
| AA        | 1.34%  |
| A         | 5.89%  |
| BBB       | 41.62% |
| BB        | 16.75% |
| B         | 0.45%  |
| Below B   | 0.00%  |
| Not Rated | 1.73%  |

Performance is quoted with asset management fees of 0.5%. These fees may vary for private wealth & financial planning service clients and does not account for platform or transaction fees.

**Benchmark:** 40/20/20/20 Russell 3000, MSCI ACWI ex US, FTSE 100, Bloomberg... **Advisory Fee** Annually, 0.50%  
**Rebalance Frequency:** Annually **Expense Ratio** 0.28%

| Asset Allocation | % Net  | % Long | % Short |
|------------------|--------|--------|---------|
| Cash             | 1.75%  | 1.75%  | 0.00%   |
| Stock            | 90.54% | 90.56% | 0.02%   |
| Bond             | 4.91%  | 4.91%  | 0.01%   |
| Convertible      | 0.29%  | 0.29%  | 0.00%   |
| Preferred        | 2.37%  | 2.37%  | 0.00%   |
| Other            | 0.15%  | 0.15%  | 0.00%   |



| Risk                    | 3Y     | 5Y | 10Y |
|-------------------------|--------|----|-----|
| Beta                    | 1.067  | -- | --  |
| Standard Deviation      | 15.26% | -- | --  |
| Historical Sharpe Ratio | 0.1175 | -- | --  |
| Max Drawdown            | 28.04% | -- | --  |
| VaR 5%                  | 1.58%  | -- | --  |
| Historical Sortino      | 0.1781 | -- | --  |
| Alpha                   | -2.922 | -- | --  |

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