

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	3.61%	2.44%	3.49%	9.16%	8.61%	1.54%	--	--	4.77%
Benchmark	2.63%	1.95%	2.30%	8.78%	8.78%	2.41%	5.33%	4.51%	4.51%

*Figures are annualized.

Total Returns	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	YTD
Model Portfolio	--	--	--	--	--	--	20.36%	10.72%	11.37%	-17.67%	9.16%
Benchmark	16.44%	2.21%	-3.36%	5.07%	16.67%	-7.17%	19.70%	9.78%	12.16%	-15.47%	8.78%

Fundamentals

Distribution Yield	2.90%
Dividend Yield	2.79%
Weighted Avg PE	15.71
Weighted Avg P/S	1.705
Weighted Med ROE	22.63%
Yield to Maturity	6.43%
Effective Duration	5.436
Average Coupon	4.34%
Avg Credit Qual Scr	8.810

Top 10 Holdings

HOLDING	WEIGHT
Vanguard S&P 500 ETF	29.48%
Vanguard FTSE All-Wld ex-US ETF	23.03%
First Trust Europe AlphaDEX® ETF	10.04%
Vanguard Total Bond Market ETF	9.81%
First Trust Preferred Sec & Inc ETF	6.88%
iShares Broad USD High Yield Corp Bd ETF	5.93%
Vanguard Total International Bond ETF	3.95%
First Trust Small Cap Gr AlphaDEX® ETF	3.89%
First Trust NASDAQ Cybersecurity ETF	2.03%
Vanguard Financials ETF	2.03%

Top 10 Underlying Holdings

HOLDING	WEIGHT
Apple Inc	2.16%
Microsoft Corp	2.16%
EUR/USD Forward Contract	1.41%
Amazon.com Inc	1.04%
NVIDIA Corp	0.87%
Berkshire Hathaway Inc	0.71%
Alphabet Inc	0.64%
Meta Platforms Inc	0.58%
Alphabet Inc	0.55%
JPMorgan Chase & Co	0.51%

Region Exposure

Americas	60.41%
North America	59.29%
Latin America	1.12%
Greater Europe	27.14%
United Kingdom	6.19%
Europe - Developed	19.80%
Europe - Emerging	0.31%
Africa and Middle East	0.86%
Greater Asia	12.45%
Japan	4.47%
Australasia	1.66%
Asia - Developed	2.53%
Asia - Emerging	3.81%

Stock Style Exposure

Large Cap Value	19.85%
Large Cap Blend	25.08%
Large Cap Growth	25.96%
Mid Cap Value	8.08%
Mid Cap Blend	10.03%
Mid Cap Growth	4.11%
Small Cap Value	1.17%
Small Cap Blend	2.61%
Small Cap Growth	3.10%

Bond Credit Quality Exposure

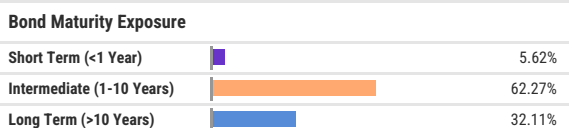
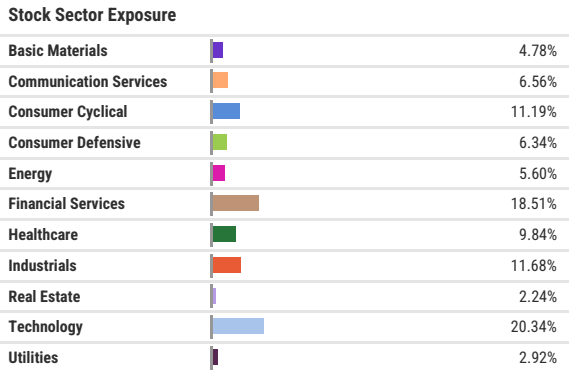
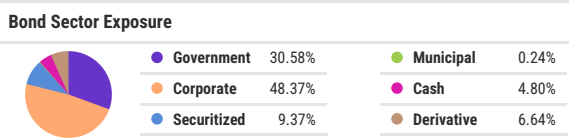
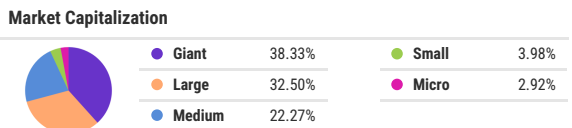
AAA	34.52%
AA	5.96%
A	10.21%
BBB	18.27%
BB	16.56%
B	10.50%
Below B	3.39%
Not Rated	0.60%

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

Rebalance Frequency: Annually **Expense Ratio** 0.24%

Asset Allocation	% Net	% Long	% Short
Cash	2.56%	5.50%	2.93%
Stock	70.64%	70.66%	0.02%
Bond	23.13%	23.13%	0.01%
Convertible	0.38%	0.38%	0.00%
Preferred	3.18%	3.18%	0.00%
Other	0.11%	0.11%	0.00%



Risk	3Y	5Y	10Y
Beta	1.060	--	--
Standard Deviation	14.01%	--	--
Historical Sharpe Ratio	0.0531	--	--
Max Drawdown	26.51%	--	--
VaR 5%	1.46%	--	--
Historical Sortino	0.0801	--	--
Alpha	-1.877	--	--

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