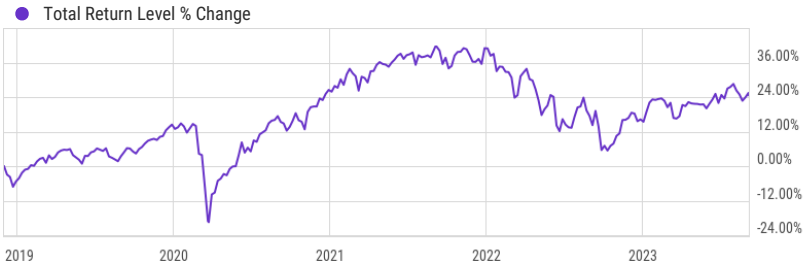


GBP Moderate Growth Dynamic Portfolio



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	-0.84%	2.40%	2.02%	7.93%	9.05%	2.60%	--	--	4.72%
Benchmark	-1.13%	1.53%	3.68%	8.19%	9.81%	4.17%	4.32%	5.11%	4.54%

*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%	7.93%
Benchmark	16.44%	2.21%	-3.36%	5.07%	16.67%	-7.17%	19.70%	9.78%	12.16%	-15.47%	8.19%

Fundamentals

Distribution Yield	2.88%
Dividend Yield	2.74%
Weighted Avg PE	16.96
Weighted Avg P/S	1.838
Weighted Med ROE	21.42%
Yield to Maturity	6.37%
Effective Duration	5.271
Average Coupon	4.56%
Avg Credit Qual Scr	10.20

Top 10 Holdings

HOLDING	WEIGHT
Vanguard S&P 500 ETF	29.07%
Vanguard FTSE All-World ex-US ETF	27.95%
First Trust Europe AlphaDEX® ETF	9.96%
First Trust Preferred Sec & Inc ETF	7.02%
iShares Broad USD High Yield Corp Bd ETF	6.01%
Vanguard Total Bond Market ETF	5.01%
Vanguard Total International Bond ETF	4.00%
First Trust Small Cap Gr AlphaDEX® ETF	3.96%
First Trust NASDAQ Cybersecurity ETF	2.02%
Fidelity® Government Cash Reserves	2.01%

Top 10 Underlying Holdings

HOLDING	WEIGHT
Apple Inc	2.28%
Microsoft Corp	1.96%
EUR/USD Forward Contract	1.42%
Amazon.com Inc	0.93%
NVIDIA Corp	0.90%
Federal Reserve Bank of New York Repo	0.79%
Berkshire Hathaway Inc	0.65%
Alphabet Inc	0.62%
Tesla Inc	0.56%
Meta Platforms Inc	0.55%

Region Exposure

Americas	56.26%
North America	55.04%
Latin America	1.22%
Greater Europe	28.97%
United Kingdom	6.57%
Europe - Developed	21.10%
Europe - Emerging	0.27%
Africa and Middle East	1.05%
Greater Asia	14.77%
Japan	5.15%
Australasia	1.97%
Asia - Developed	3.12%
Asia - Emerging	4.53%

Stock Style Exposure

Large Cap Value	20.66%
Large Cap Blend	25.99%
Large Cap Growth	25.54%
Mid Cap Value	8.00%
Mid Cap Blend	9.39%
Mid Cap Growth	3.93%
Small Cap Value	1.11%
Small Cap Blend	2.75%
Small Cap Growth	2.63%

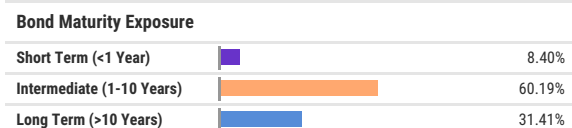
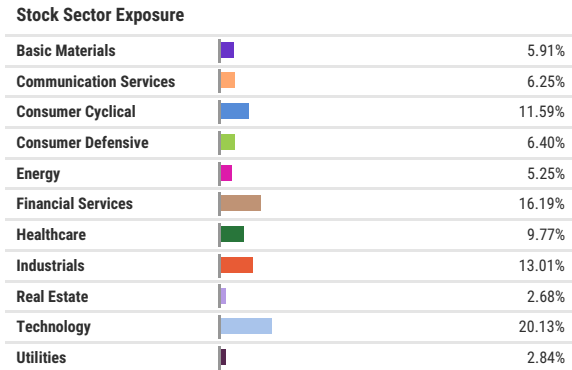
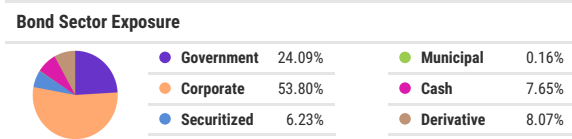
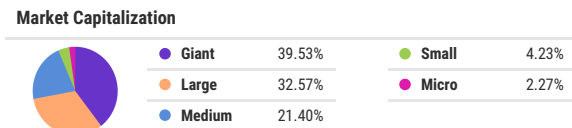
Bond Credit Quality Exposure

AAA	24.60%
AA	6.60%
A	9.62%
BBB	20.00%
BB	21.24%
B	12.93%
Below B	4.38%
Not Rated	0.63%

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	1.75%	4.62%	2.88%
Stock	75.62%	75.63%	0.01%
Bond	18.80%	18.81%	0.01%
Convertible	0.41%	0.41%	0.00%
Preferred	3.30%	3.30%	0.00%
Other	0.13%	0.13%	0.00%



Risk	3Y	5Y	10Y
Beta	1.060	--	--
Standard Deviation	14.14%	--	--
Historical Sharpe Ratio	0.108	--	--
Max Drawdown	26.51%	--	--
VaR 5%	1.47%	--	--
Historical Sortino	0.1585	--	--
Alpha	-1.873	--	--

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