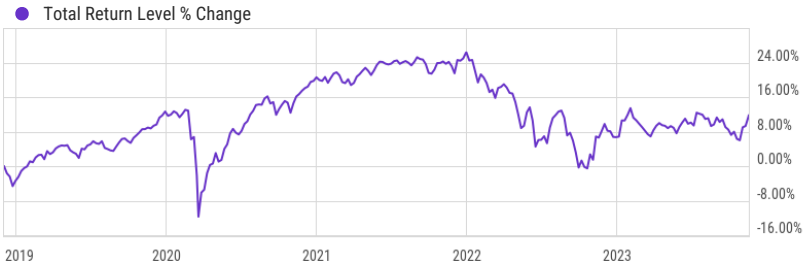


GBP Conservative Growth Dynamic Portfolio



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	3.30%	1.80%	2.06%	5.77%	4.87%	-1.45%	--	--	2.27%
Benchmark	2.82%	1.57%	1.14%	6.38%	6.72%	-0.07%	3.73%	3.32%	3.74%

*Figures are annualized.

Total Returns	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	YTD
Model Portfolio	--	--	--	--	--	--	16.24%	6.80%	5.09%	-15.92%	5.77%
Benchmark	11.00%	1.95%	-3.19%	4.32%	13.82%	-5.26%	16.08%	10.11%	7.46%	-15.64%	6.38%

Fundamentals

Distribution Yield	3.73%
Dividend Yield	3.48%
Weighted Avg PE	15.07
Weighted Avg P/S	1.615
Weighted Med ROE	22.39%
Yield to Maturity	5.77%
Effective Duration	5.972
Average Coupon	3.68%
Avg Credit Qual Scr	7.392

Top 10 Holdings

HOLDING	WEIGHT
Vanguard Total Bond Market ETF	29.77%
Vanguard Total International Bond ETF	15.99%
First Trust Preferred Sec & Inc ETF	14.91%
Vanguard S&P 500 ETF	8.23%
Vanguard FTSE All-Wld ex-US ETF	8.10%
First Trust BuyWrite Income ETF	6.05%
iShares Broad USD High Yield Corp Bd ETF	6.00%
First Trust Europe AlphaDEX® ETF	5.08%
First Trust Small Cap Gr AlphaDEX® ETF	3.93%
Fidelity® Government Cash Reserves	1.96%

Top 10 Underlying Holdings

HOLDING	WEIGHT
EUR/USD Forward Contract	5.69%
JPY/USD Forward Contract	1.71%
GBP/USD Forward Contract	1.19%
Apple Inc	0.99%
CAD/USD Forward Contract	0.98%
Microsoft Corp	0.97%
AUD/USD Forward Contract	0.57%
Amazon.com Inc	0.48%
NVIDIA Corp	0.41%
Federal Reserve Bank of New York Repo	0.35%

Region Exposure

Americas	63.26%
North America	61.80%
Latin America	1.46%
Greater Europe	27.73%
United Kingdom	6.66%
Europe - Developed	20.34%
Europe - Emerging	0.42%
Africa and Middle East	0.35%
Greater Asia	9.00%
Japan	3.75%
Australasia	1.77%
Asia - Developed	1.49%
Asia - Emerging	2.01%

Stock Style Exposure

Large Cap Value	17.69%
Large Cap Blend	21.90%
Large Cap Growth	24.65%
Mid Cap Value	7.73%
Mid Cap Blend	8.56%
Mid Cap Growth	3.25%
Small Cap Value	3.72%
Small Cap Blend	6.29%
Small Cap Growth	6.20%

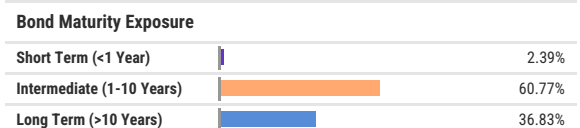
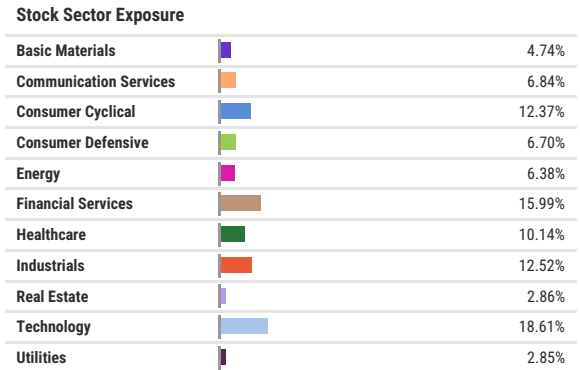
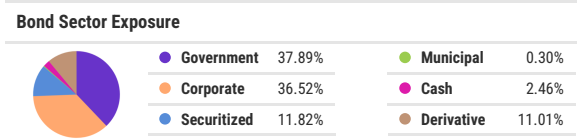
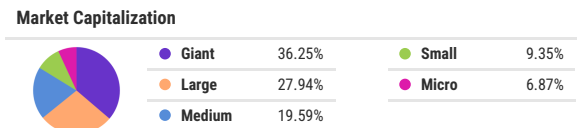
Bond Credit Quality Exposure

AAA	42.54%
AA	8.86%
A	13.93%
BBB	19.69%
BB	8.53%
B	4.20%
Below B	1.67%
Not Rated	0.58%

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: 30/5/15/50 Russell 3000, MSCI ACWI ex US, FTSE 100, Bloomberg...
Advisory Fee: Annually, 0.50%
Rebalance Frequency: Annually
Expense Ratio: 0.29%

Asset Allocation	% Net	% Long	% Short
Cash	2.60%	14.16%	11.56%
Stock	30.98%	31.10%	0.11%
Bond	58.65%	58.67%	0.03%
Convertible	0.82%	0.82%	0.00%
Preferred	6.90%	6.90%	0.00%
Other	0.05%	0.05%	0.00%



Risk	3Y	5Y	10Y
Beta	0.9031	--	--
Standard Deviation	10.16%	--	--
Historical Sharpe Ratio	-0.3147	--	--
Max Drawdown	21.94%	--	--
VaR 5%	0.94%	--	--
Historical Sortino	-0.4331	--	--
Alpha	-2.355	--	--

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