

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	3.19%	7.02%	8.03%	11.06%	16.50%	1.43%	7.31%	--	6.86%
Benchmark	3.69%	6.54%	9.74%	11.59%	17.66%	3.22%	7.61%	5.48%	5.36%

*Figures are annualized.

Total Returns	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Model Portfolio	--	--	--	--	--	20.55%	10.72%	11.37%	-17.67%	14.08%	11.06%
Benchmark	2.21%	-3.36%	5.07%	16.67%	-7.17%	19.70%	9.78%	12.16%	-15.47%	15.21%	11.59%

Fundamentals	
Distribution Yield	2.81%
Dividend Yield	2.78%
Weighted Avg PE	24.41
Weighted Avg P/S	2.730
Weighted Med ROE	28.42%
Yield to Maturity	4.52%
Effective Duration	10.58
Average Coupon	4.40%
Avg Credit Qual Scr	3.453

Top 10 Holdings	
HOLDING	WEIGHT
Vanguard S&P 500 ETF	34.73%
Vanguard Long-Term Treasury ETF	20.56%
Vanguard Total Bond Market ETF	19.32%
Vanguard FTSE All-Wld ex-US ETF	6.07%
First Trust BuyWrite Income ETF	5.96%
Vanguard Small-Cap ETF	5.29%
First Trust NASDAQ Cybersecurity ETF	2.49%
Fidelity Government Cash Reserves	1.95%
Vanguard Health Care ETF	1.22%
First Trust NASDAQ® Cln Edge® S.difsETF	1.21%

Top 10 Underlying Holdings	
HOLDING	WEIGHT
Microsoft Corp	2.73%
Apple Inc	2.71%
NVIDIA Corp	2.48%
Amazon.com Inc	1.49%
Meta Platforms Inc	0.91%
Alphabet Inc	0.89%
Broadcom Inc	0.84%
Alphabet Inc	0.75%
Berkshire Hathaway Inc	0.70%
Eli Lilly and Co	0.69%

Region Exposure	
Americas	91.98%
North America	91.65%
Latin America	0.33%
Greater Europe	4.45%
United Kingdom	1.13%
Europe - Developed	2.93%
Europe - Emerging	0.06%
Africa and Middle East	0.33%
Greater Asia	3.56%
Japan	1.19%
Australasia	0.34%
Asia - Developed	0.76%
Asia - Emerging	1.27%

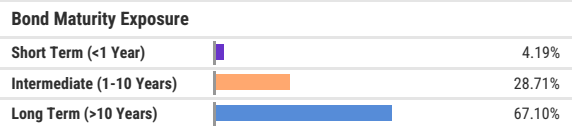
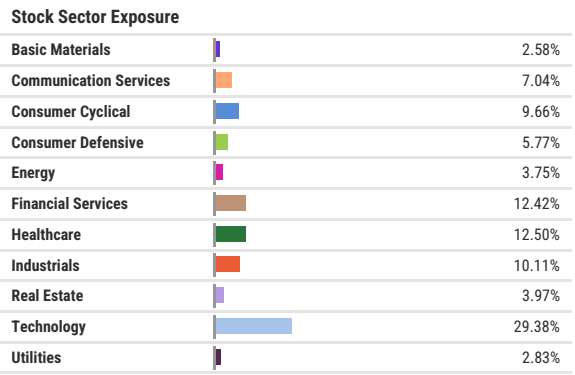
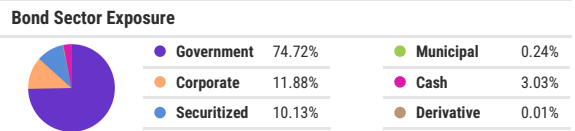
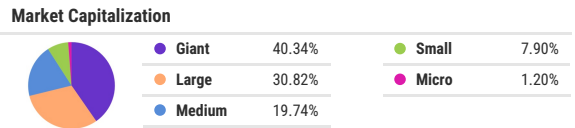
Stock Style Exposure	
Large Cap Value	13.88%
Large Cap Blend	24.58%
Large Cap Growth	32.73%
Mid Cap Value	5.41%
Mid Cap Blend	9.01%
Mid Cap Growth	5.34%
Small Cap Value	2.91%
Small Cap Blend	3.70%
Small Cap Growth	2.43%

Bond Credit Quality Exposure	
AAA	86.10%
AA	1.46%
A	6.04%
BBB	6.31%
BB	0.00%
B	0.00%
Below B	0.00%
Not Rated	0.09%

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: 40/10/20/30 Russell 3000, MSCI ACWI ex US, FTSE 100, Bloomberg... **Advisory Fee** Annually, 0.50%
Rebalance Frequency: Annually **Expense Ratio** 0.11%

Asset Allocation	% Net	% Long	% Short
Cash	2.14%	2.16%	0.02%
Stock	57.24%	57.37%	0.14%
Bond	40.49%	40.51%	0.01%
Convertible	0.00%	0.00%	0.00%
Preferred	0.00%	0.00%	0.00%
Other	0.13%	0.13%	0.00%



Risk	3Y	5Y	10Y
Beta	1.090	1.120	--
Standard Deviation	14.26%	16.87%	--
Historical Sharpe Ratio	-0.1437	0.2991	--
Max Drawdown	26.51%	29.88%	--
VaR 5%	1.38%	1.46%	--
Historical Sortino	-0.2207	0.3206	--
Alpha	-1.853	-0.9502	--

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