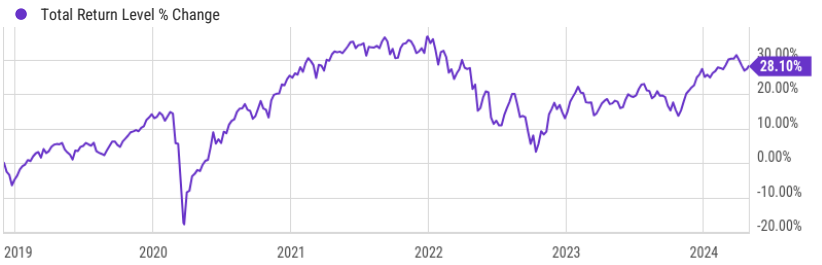


GBP Moderate Dynamic Portfolio



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	-2.91%	0.12%	13.14%	1.56%	7.92%	-1.10%	3.96%	--	4.68%
Benchmark	-2.71%	0.86%	13.15%	0.97%	8.37%	0.56%	4.85%	4.51%	4.73%

*Figures are annualized.

Total Returns	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Model Portfolio	--	--	--	--	--	19.51%	9.85%	8.98%	-16.74%	11.47%	1.56%
Benchmark	2.92%	-3.03%	5.14%	14.97%	-5.82%	18.23%	10.99%	10.32%	-16.06%	14.35%	1.98%

Fundamentals	
Distribution Yield	2.96%
Dividend Yield	2.96%
Weighted Avg PE	23.51
Weighted Avg P/S	2.608
Weighted Med ROE	28.07%
Yield to Maturity	4.64%
Effective Duration	10.55
Average Coupon	5.35%
Avg Credit Qual Scr	3.525

Top 10 Holdings	
HOLDING	WEIGHT
Vanguard S&P 500 ETF	31.96%
Vanguard Total Bond Market ETF	24.01%
Vanguard Long-Term Treasury ETF	23.22%
Vanguard FTSE All-Wld ex-US ETF	5.14%
First Trust BuyWrite Income ETF	5.12%
Vanguard Small-Cap ETF	4.02%
Fidelity Government Cash Reserves	2.56%
First Trust NASDAQ Cybersecurity ETF	1.94%
First Trust NASDAQ® Clin Edge® S.difsETF	1.06%
Vanguard Health Care ETF	0.97%

Top 10 Underlying Holdings	
HOLDING	WEIGHT
Microsoft Corp	2.63%
Apple Inc	2.02%
NVIDIA Corp	1.87%
Amazon.com Inc	1.38%
Meta Platforms Inc	0.89%
Alphabet Inc	0.75%
United States of America (GovernmOV-2053	0.71%
Berkshire Hathaway Inc	0.64%
Alphabet Inc	0.63%
Eli Lilly and Co	0.62%

Region Exposure	
Americas	92.84%
North America	92.47%
Latin America	0.37%
Greater Europe	4.16%
United Kingdom	1.16%
Europe - Developed	2.69%
Europe - Emerging	0.05%
Africa and Middle East	0.26%
Greater Asia	3.00%
Japan	1.09%
Australasia	0.31%
Asia - Developed	0.65%
Asia - Emerging	0.96%

Stock Style Exposure	
Large Cap Value	14.81%
Large Cap Blend	27.03%
Large Cap Growth	30.14%
Mid Cap Value	4.92%
Mid Cap Blend	9.14%
Mid Cap Growth	5.14%
Small Cap Value	2.74%
Small Cap Blend	3.65%
Small Cap Growth	2.43%

Bond Credit Quality Exposure	
AAA	85.09%
AA	1.57%
A	6.43%
BBB	6.83%
BB	0.00%
B	0.00%
Below B	0.00%
Not Rated	0.09%

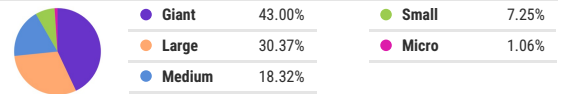
Performance quoted with asset management fees of 0.5% (excluding platform & transaction costs). Fees may vary for private wealth service clients. Positions may deviate due to drift between custodians.

Benchmark: 40/5/15/40 Russell 3000, MSCI ACWI ex US, FTSE 100, Bloomberg... **Advisory Fee** Annually, 0.50%

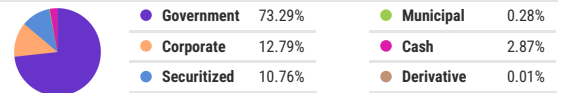
Rebalance Frequency: Annually **Expense Ratio** 0.10%

Asset Allocation	% Net	% Long	% Short
Cash	2.51%	2.53%	0.03%
Stock	49.78%	49.85%	0.07%
Bond	47.70%	47.72%	0.02%
Convertible	0.00%	0.00%	0.00%
Preferred	0.00%	0.00%	0.00%
Other	0.01%	0.01%	0.00%

Market Capitalization



Bond Sector Exposure



Stock Sector Exposure

Basic Materials	2.77%
Communication Services	7.44%
Consumer Cyclical	10.22%
Consumer Defensive	5.88%
Energy	4.19%
Financial Services	12.40%
Healthcare	12.87%
Industrials	10.35%
Real Estate	2.66%
Technology	28.71%
Utilities	2.51%

Bond Maturity Exposure

Short Term (<1 Year)	4.25%
Intermediate (1-10 Years)	29.55%
Long Term (>10 Years)	66.20%

Risk	3Y	5Y	10Y
Beta	1.047	1.107	--
Standard Deviation	12.77%	15.56%	--
Historical Sharpe Ratio	-0.1299	0.1858	--
Max Drawdown	24.43%	28.44%	--
VaR 5%	1.25%	1.26%	--
Historical Sortino	-0.1892	0.1964	--
Alpha	-1.543	-1.344	--

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