

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	0.43%	-1.62%	-0.61%	0.57%	9.13%	4.47%	6.79%	--	5.11%
Benchmark	1.38%	-0.58%	1.30%	2.21%	10.54%	6.45%	7.38%	5.34%	5.06%

*Figures are annualized.

Total Returns	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD
Model Portfolio	--	--	--	--	19.51%	9.85%	8.98%	-16.74%	11.47%	8.53%	0.57%
Benchmark	-3.03%	5.14%	14.97%	-5.82%	18.23%	10.99%	10.32%	-16.06%	14.35%	9.19%	2.21%

Fundamentals	
Distribution Yield	2.99%
Dividend Yield	2.99%
Weighted Avg PE	21.68
Weighted Avg P/S	2.416
Weighted Med ROE	24.80%
Yield to Maturity	4.74%
Effective Duration	9.425
Average Coupon	4.00%
Avg Credit Qual Scr	4.301

Top 10 Holdings	
HOLDING	WEIGHT
Vanguard 500 Index Fund ETF	24.24%
Vanguard Total Bond Market Index.und ETF	24.20%
Vanguard Long-Term Treasury Ind..und ETF	20.78%
Vanguard FTSE All-World ex US In..und ETF	13.13%
Vanguard Small-Cap Index Fund ETF	4.55%
First Trust Global Tactical Commo..tegy Fd	3.03%
VanEck International High Yield Bond ETF	2.92%
First Trust Nasdaq Cybersecurity ETF	2.02%
Fidelity Government Cash Reserves	1.59%
First Trust NASDAQ Cln Edge Sma..a Ix Fd	1.01%

Top 10 Underlying Holdings	
HOLDING	WEIGHT
Apple Inc	1.70%
Microsoft Corp	1.42%
NVIDIA Corp	1.37%
Amazon.com Inc	0.92%
First Trust Global Tactical Commo..gy Fund	0.67%
Meta Platforms Inc	0.64%
United States of America (GovernmAY-2054	0.54%
Broadcom Inc	0.54%
United States of America (GovernmOV-2054	0.53%
United States of America (GovernmOV-2053	0.53%

Region Exposure	
Americas	83.02%
North America	81.92%
Latin America	1.10%
Greater Europe	9.26%
United Kingdom	2.01%
Europe - Developed	6.08%
Europe - Emerging	0.29%
Africa and Middle East	0.88%
Greater Asia	7.71%
Japan	2.59%
Australasia	0.81%
Asia - Developed	1.58%
Asia - Emerging	2.72%

Stock Style Exposure	
Large Cap Value	19.71%
Large Cap Blend	33.34%
Large Cap Growth	19.47%
Mid Cap Value	5.65%
Mid Cap Blend	9.24%
Mid Cap Growth	4.03%
Small Cap Value	2.71%
Small Cap Blend	3.56%
Small Cap Growth	2.28%

Bond Credit Quality Exposure	
AAA	79.70%
AA	1.60%
A	6.04%
BBB	6.74%
BB	3.45%
B	1.93%
Below B	0.35%
Not Rated	0.19%

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.

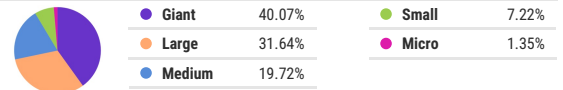
Benchmark: 40/5/15/40 Russell 3000, MSCI ACWI ex US, FTSE 100, Bloomberg... **Advisory Fee** Annually, 0.50%

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

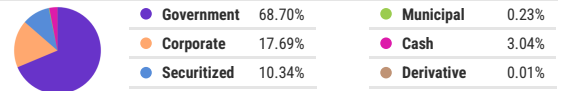
Max Fee: --

Asset Allocation	% Net	% Long	% Short
Cash	3.03%	3.13%	0.10%
Stock	46.98%	46.98%	0.00%
Bond	49.22%	49.25%	0.03%
Convertible	0.03%	0.03%	0.00%
Preferred	0.01%	0.01%	0.00%
Other	0.74%	0.74%	0.00%

Market Capitalization



Bond Sector Exposure



Stock Sector Exposure

Basic Materials	3.02%
Communication Services	6.74%
Consumer Cyclical	9.61%
Consumer Defensive	5.35%
Energy	3.68%
Financial Services	15.20%
Healthcare	11.38%
Industrials	11.26%
Real Estate	5.72%
Technology	24.98%
Utilities	3.05%

Bond Maturity Exposure

Short Term (<1 Year)	5.60%
Intermediate (1-10 Years)	34.49%
Long Term (>10 Years)	59.91%

Risk	3Y	5Y	10Y
Alpha	-2.124	-0.8209	--
Beta	1.069	1.049	--
Standard Deviation	11.97%	11.46%	--
Historical Sharpe Ratio	0.0019	0.3593	--
Max Drawdown	24.43%	24.43%	--
VaR 5%	1.10%	1.15%	--
Historical Sortino	0.0029	0.5221	--

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