

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	0.44%	-2.44%	-0.93%	-0.02%	9.57%	5.61%	8.12%	--	6.06%
Benchmark	1.24%	-0.51%	1.62%	2.72%	11.03%	7.26%	8.68%	5.69%	5.22%

*Figures are annualized.

Total Returns	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD
Model Portfolio	--	--	--	--	20.56%	10.72%	11.37%	-17.67%	14.08%	10.61%	-0.02%
Benchmark	-3.36%	5.07%	16.67%	-7.17%	19.70%	9.78%	12.16%	-15.47%	15.21%	10.01%	2.72%

Fundamentals	
Distribution Yield	2.78%
Dividend Yield	2.78%
Weighted Avg PE	21.68
Weighted Avg P/S	2.416
Weighted Med ROE	24.81%
Yield to Maturity	4.75%
Effective Duration	9.368
Average Coupon	3.62%
Avg Credit Qual Scr	4.347

Top 10 Holdings	
HOLDING	WEIGHT
Vanguard 500 Index Fund ETF	29.09%
Vanguard Total Bond Market Index.und ETF	19.30%
Vanguard Long-Term Treasury Ind..und ETF	16.27%
Vanguard FTSE All-World ex US In..und ETF	15.76%
Vanguard Small-Cap Index Fund ETF	5.46%
First Trust Global Tactical Commo..tegy Fd	3.64%
VanEck International High Yield Bond ETF	2.43%
First Trust Nasdaq Cybersecurity ETF	2.42%
Fidelity Government Cash Reserves	1.39%
First Trust NASDAQ Cln Edge Sma..a Ix Fd	1.21%

Top 10 Underlying Holdings	
HOLDING	WEIGHT
Apple Inc	2.04%
Microsoft Corp	1.71%
NVIDIA Corp	1.65%
Amazon.com Inc	1.10%
First Trust Global Tactical Commo..gy Fund	0.80%
Meta Platforms Inc	0.77%
Broadcom Inc	0.65%
Berkshire Hathaway Inc	0.60%
Alphabet Inc	0.55%
Eli Lilly and Co	0.53%

Region Exposure	
Americas	80.76%
North America	79.73%
Latin America	1.03%
Greater Europe	10.23%
United Kingdom	2.17%
Europe - Developed	6.81%
Europe - Emerging	0.28%
Africa and Middle East	0.97%
Greater Asia	9.01%
Japan	3.02%
Australasia	0.94%
Asia - Developed	1.86%
Asia - Emerging	3.18%

Stock Style Exposure	
Large Cap Value	19.71%
Large Cap Blend	33.34%
Large Cap Growth	19.48%
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	79.33%
AA	1.61%
A	6.07%
BBB	6.78%
BB	3.62%
B	2.03%
Below B	0.36%
Not Rated	0.20%

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.

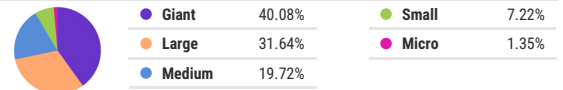
Benchmark: 40/10/20/30 Russell 3000, MSCI ACWI ex US, FTSE 100, Bloomberg... **Advisory Fee** Annually, 0.50%

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

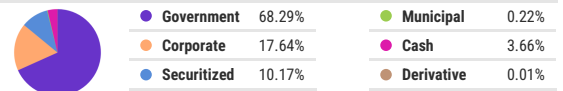
Max Fee: --

Asset Allocation	% Net	% Long	% Short
Cash	3.17%	3.29%	0.12%
Stock	56.38%	56.38%	0.00%
Bond	39.54%	39.56%	0.03%
Convertible	0.02%	0.02%	0.00%
Preferred	0.01%	0.01%	0.00%
Other	0.89%	0.89%	0.00%

Market Capitalization



Bond Sector Exposure



Stock Sector Exposure

Basic Materials	3.02%
Communication Services	6.74%
Consumer Cyclical	9.61%
Consumer Defensive	5.36%
Energy	3.68%
Financial Services	15.21%
Healthcare	11.38%
Industrials	11.26%
Real Estate	5.71%
Technology	24.98%
Utilities	3.05%

Bond Maturity Exposure

Short Term (<1 Year)	7.27%
Intermediate (1-10 Years)	34.50%
Long Term (>10 Years)	58.23%

Risk	3Y	5Y	10Y
Alpha	-1.909	-0.9836	--
Beta	1.092	1.072	--
Standard Deviation	13.05%	12.67%	--
Historical Sharpe Ratio	0.0895	0.4299	--
Max Drawdown	26.51%	26.51%	--
VaR 5%	1.27%	1.34%	--
Historical Sortino	0.1382	0.6365	--

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