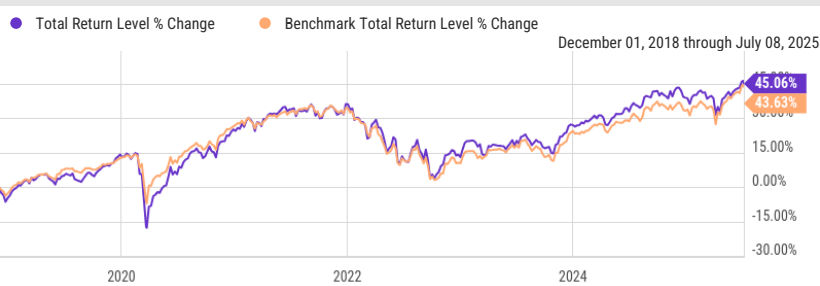


GBP Moderate Dynamic



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](https://go.ycharts.com/fund_contact_info).

Performance	1M	3M	6M	YTD	1Y*	3Y*	5Y*	10Y*	AT*
Total Return	2.14%	10.42%	5.60%	5.33%	7.40%	9.01%	6.07%	--	5.80%
Benchmark	2.32%	12.85%	8.00%	8.12%	10.15%	8.72%	4.98%	4.88%	5.76%

\*Figures are annualized.

Total Returns	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD
Model Portfolio	--	--	--	--	19.47%	9.60%	8.90%	-16.59%	12.30%	8.55%	5.33%
Benchmark	-3.50%	4.00%	14.35%	-6.01%	15.32%	13.00%	5.70%	-17.94%	12.77%	6.82%	8.12%

Fundamentals	
Distribution Yield	3.00%
Dividend Yield	3.00%
Weighted Avg PE	22.17
Weighted Avg P/S	2.524
Weighted Med ROE	25.17%
Yield to Maturity	5.01%
Effective Duration	9.061
Average Coupon	4.46%
Avg Credit Qual Scr	4.333

Top 10 Holdings	
HOLDING	WEIGHT
Vanguard 500 Index Fund ETF	23.86%
Vanguard Total Bond Market Index.und ETF	22.47%
Vanguard Long-Term Treasury Ind.und ETF	20.29%
Vanguard FTSE All-World ex US In.und ETF	13.17%
Vanguard Small-Cap Index Fund ETF	4.64%
VanEck International High Yield Bond ETF	3.93%
First Trust Global Tactical Commo..tegy Fd	3.06%
First Trust Nasdaq Cybersecurity ETF	2.29%
JPMorgan International Bond Oppoies ETF	1.48%
Fidelity Government Cash Reserves	1.00%

Top 10 Underlying Holdings	
HOLDING	WEIGHT
Other Assets less Liabilities	3.00%
Microsoft Corp	1.63%
NVIDIA Corp	1.59%
Apple Inc	1.44%
Amazon.com Inc	0.92%
Broadcom Inc	0.74%
Meta Platforms Inc	0.67%
United States of America (GovernmAY-2054	0.52%
United States of America (GovernmEB-2055	0.51%
United States of America (GovernmOV-2054	0.50%

Region Exposure	
Americas	81.43%
North America	79.95%
Latin America	1.49%
Greater Europe	10.63%
United Kingdom	2.31%
Europe - Developed	6.86%
Europe - Emerging	0.42%
Africa and Middle East	1.02%
Greater Asia	7.94%
Japan	2.64%
Australasia	0.87%
Asia - Developed	1.67%
Asia - Emerging	2.73%

Stock Style Exposure	
Large Cap Value	20.84%
Large Cap Blend	30.65%
Large Cap Growth	20.13%
Mid Cap Value	5.30%
Mid Cap Blend	9.13%
Mid Cap Growth	4.91%
Small Cap Value	2.94%
Small Cap Blend	3.78%
Small Cap Growth	2.31%

Bond Credit Quality Exposure	
AAA	76.39%
AA	1.62%
A	6.14%
BBB	6.93%
BB	5.39%
B	2.63%
Below B	0.44%
Not Rated	0.46%

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: 50/50 - MSCI ACWI / Bloomberg Global Agg	Advisory Fee Annually, 0.50%
Rebalance Frequency: Quarterly	Expense Ratio 0.11%
Max Fee: --	

Asset Allocation	% Net	% Long	% Short
Cash	3.87%	3.93%	0.07%
Stock	46.79%	46.79%	0.00%
Bond	48.61%	48.67%	0.06%
Convertible	0.05%	0.05%	0.00%
Preferred	0.02%	0.02%	0.00%
Other	0.66%	0.66%	0.00%

Market Capitalization	
Giant	39.71%
Large	31.90%
Medium	19.34%
Small	7.60%
Micro	1.44%

Bond Sector Exposure	
Government	66.34%
Corporate	20.32%
Securitized	9.60%
Municipal	0.21%
Cash	3.53%
Derivative	0.00%

Stock Sector Exposure	
Basic Materials	2.95%
Communication Services	6.86%
Consumer Cyclical	9.71%
Consumer Defensive	5.29%
Energy	3.18%
Financial Services	15.10%
Healthcare	10.20%
Industrials	11.61%
Real Estate	5.58%
Technology	26.70%
Utilities	2.83%

Bond Maturity Exposure	
Short Term (<1 Year)	5.44%
Intermediate (1-10 Years)	36.03%
Long Term (>10 Years)	58.52%

Risk	3Y	5Y	10Y
Alpha	0.0713	0.9905	--
Beta	1.078	1.097	--
Standard Deviation	11.34%	11.30%	--
Historical Sharpe Ratio	0.4227	0.329	--
Max Drawdown	24.54%	24.54%	--
VaR 5%	1.07%	1.15%	--
Historical Sortino	0.6566	0.4701	--

2025 YCharts, Inc. All Rights Reserved. YCharts, Inc. ("YCharts") is not registered with the U.S. Securities and Exchange Commission (or with the securities regulatory authority or body of any state or any other jurisdiction) as an investment adviser, broker-dealer or in any other capacity, and does not purport to provide investment advice or make investment recommendations. This report has been generated using data manually input by the creator of this report combined with data and calculations from YCharts.com and is intended solely to assist you or your investment or other adviser(s) in conducting investment research. You should not construe this report as an offer to buy or sell, as a solicitation of an offer to buy or sell, or as a recommendation to buy, sell, hold or trade, any security or other financial instrument. THE IMPORTANT DISCLOSURES FOUND AT THE END OF THIS REPORT (WHICH INCLUDE DEFINITIONS OF CERTAIN TERMS USED IN THIS REPORT) ARE AN INTEGRAL PART OF THIS REPORT AND MUST BE READ IN CONJUNCTION WITH YOUR REVIEW OF THIS REPORT. For further information regarding your use of this report, please go to: <https://get.ycharts.com/disclosure/>