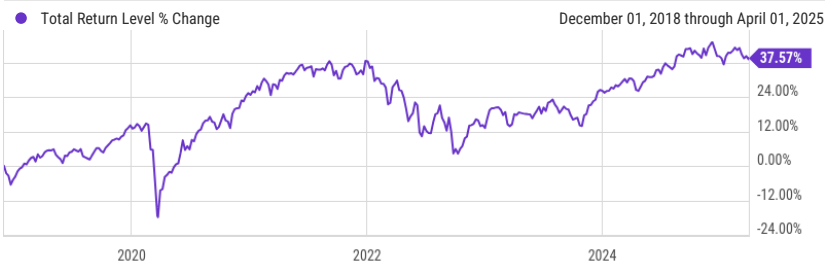


GBP Moderate Dynamic Portfolio



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	-2.44%	0.49%	-2.40%	0.49%	4.80%	2.35%	8.55%	--	5.16%
Benchmark	-1.90%	0.94%	-1.71%	0.94%	6.21%	3.57%	8.61%	5.40%	5.01%

*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%	0.49%
Benchmark	-3.03%	5.14%	14.97%	-5.82%	18.23%	10.99%	10.32%	-16.06%	14.35%	9.19%	0.94%

Fundamentals

Distribution Yield	3.29%
Dividend Yield	3.29%
Weighted Avg PE	23.64
Weighted Avg P/S	2.713
Weighted Med ROE	26.64%
Yield to Maturity	4.66%
Effective Duration	9.652
Average Coupon	3.74%
Avg Credit Qual Scr	3.716

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	21.28%
Vanguard FTSE All-World ex US In..und ETF	8.08%
First Trust BuyWrite Income ETF	5.05%
Vanguard Small-Cap Index Fund ETF	4.55%
First Trust Global Tactical Commo..tegy Fd	3.03%
VanEck International High Yield Bond ETF	2.42%
First Trust Nasdaq Cybersecurity ETF	2.02%
Fidelity Government Cash Reserves	1.59%

Top 10 Underlying Holdings

HOLDING	WEIGHT
Apple Inc	1.99%
Microsoft Corp	1.78%
NVIDIA Corp	1.71%
Amazon.com Inc	1.26%
Meta Platforms Inc	0.86%
Broadcom Inc	0.78%
Alphabet Inc	0.67%
First Trust Global Tactical Commo..gy Fund	0.67%
Tesla Inc	0.62%
United States of America (GovernmAY-2054	0.58%

Region Exposure

Americas	87.53%
North America	86.65%
Latin America	0.88%
Greater Europe	7.14%
United Kingdom	1.67%
Europe - Developed	4.52%
Europe - Emerging	0.22%
Africa and Middle East	0.72%
Greater Asia	5.33%
Japan	1.80%
Australasia	0.58%
Asia - Developed	1.14%
Asia - Emerging	1.80%

Stock Style Exposure

Large Cap Value	21.00%
Large Cap Blend	32.09%
Large Cap Growth	17.33%
Mid Cap Value	5.55%
Mid Cap Blend	8.89%
Mid Cap Growth	4.80%
Small Cap Value	3.39%
Small Cap Blend	4.06%
Small Cap Growth	2.88%

Bond Credit Quality Exposure

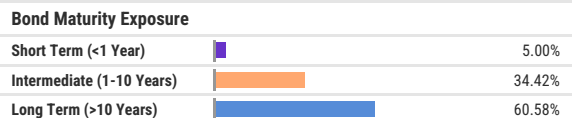
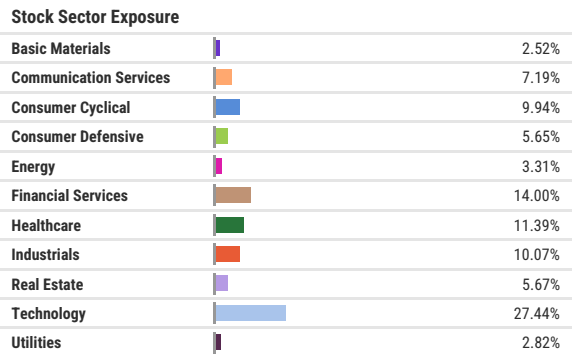
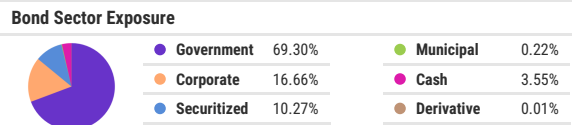
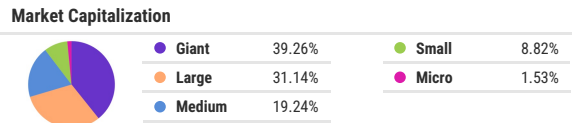
AAA	80.72%
AA	1.59%
A	6.05%
BBB	6.77%
BB	2.72%
B	1.64%
Below B	0.31%
Not Rated	0.21%

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** 0.13%
Max Fee: --

Asset Allocation	% Net	% Long	% Short
Cash	3.36%	3.39%	0.04%
Stock	46.91%	46.93%	0.02%
Bond	49.08%	49.10%	0.02%
Convertible	0.05%	0.05%	0.00%
Preferred	0.01%	0.01%	0.00%
Other	0.60%	0.60%	0.00%



Risk	3Y	5Y	10Y
Alpha	-1.189	-0.4249	--
Beta	1.049	1.060	--
Standard Deviation	12.32%	11.70%	--
Historical Sharpe Ratio	-0.161	0.5083	--
Max Drawdown	24.43%	24.43%	--
VaR 5%	1.07%	1.12%	--
Historical Sortino	-0.2316	0.7464	--

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