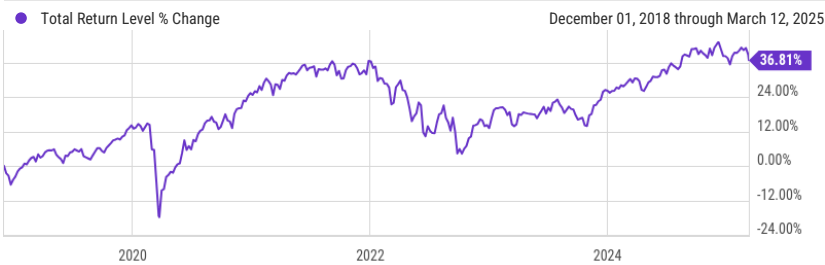


# GBP Moderate Dynamic Portfolio



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

Performance	1M	3M	6M	YTD	1Y*	3Y*	5Y*	10Y*	AT*
Total Return	-2.43%	-3.62%	-1.64%	-0.06%	5.07%	3.77%	6.79%	--	5.12%
Benchmark	-2.51%	-2.59%	0.09%	0.46%	7.01%	4.74%	7.40%	5.49%	5.03%

\*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%	-0.06%
Benchmark	-3.03%	5.14%	14.97%	-5.82%	18.23%	10.99%	10.32%	-16.06%	14.35%	9.19%	0.46%

### Fundamentals

Distribution Yield	3.18%
Dividend Yield	3.18%
Weighted Avg PE	24.92
Weighted Avg P/S	2.870
Weighted Med ROE	27.38%
Yield to Maturity	4.89%
Effective Duration	9.854
Average Coupon	3.64%
Avg Credit Qual Scr	3.705

### Region Exposure

Americas	91.27%
North America	90.79%
Latin America	0.48%
Greater Europe	5.03%
United Kingdom	1.28%
Europe - Developed	3.23%
Europe - Emerging	0.09%
Africa and Middle East	0.43%
Greater Asia	3.70%
Japan	1.24%
Australasia	0.37%
Asia - Developed	0.79%
Asia - Emerging	1.30%

### Top 10 Holdings

HOLDING	WEIGHT
Vanguard 500 Index Fund ETF	27.30%
Vanguard Total Bond Market Index.und ETF	25.63%
Vanguard Long-Term Treasury Ind.und ETF	23.89%
Vanguard FTSE All-World ex US In.und ETF	6.22%
First Trust BuyWrite Income ETF	4.85%
Vanguard Small-Cap Index Fund ETF	4.33%
First Trust Nasdaq Cybersecurity ETF	1.99%
Fidelity Government Cash Reserves	1.55%
First Trust Global Tactical Commo...tegy Fd	1.04%
First Trust NASDAQ Cln Edge Sma...a Ix Fd	1.01%

### Stock Style Exposure

Large Cap Value	19.10%
Large Cap Blend	35.83%
Large Cap Growth	16.95%
Mid Cap Value	5.20%
Mid Cap Blend	8.77%
Mid Cap Growth	4.78%
Small Cap Value	2.91%
Small Cap Blend	3.73%
Small Cap Growth	2.72%

### Top 10 Underlying Holdings

HOLDING	WEIGHT
Apple Inc	2.18%
Microsoft Corp	1.96%
NVIDIA Corp	1.85%
Amazon.com Inc	1.41%
Meta Platforms Inc	0.95%
Broadcom Inc	0.86%
Alphabet Inc	0.75%
Tesla Inc	0.71%
United States of America (GovernMAY-2054	0.65%
United States of America (GovernMOV-2054	0.63%

### Bond Credit Quality Exposure

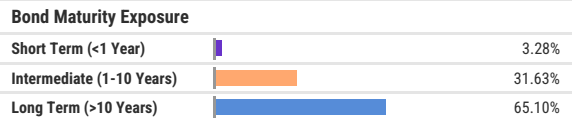
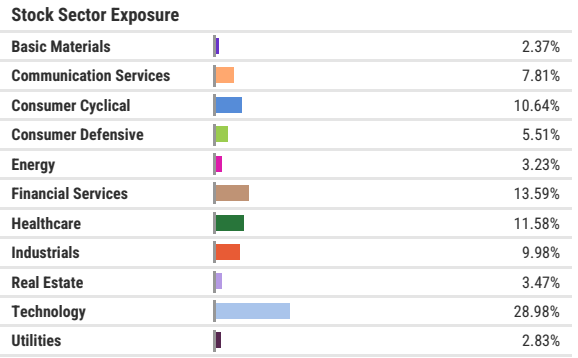
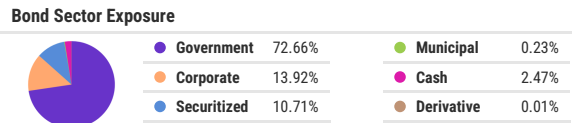
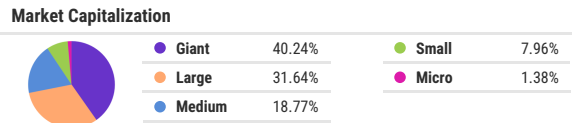
AAA	84.08%
AA	1.62%
A	6.06%
BBB	6.88%
BB	0.73%
B	0.44%
Below B	0.08%
Not Rated	0.12%

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	2.24%	2.27%	0.03%
Stock	46.79%	46.79%	0.00%
Bond	50.76%	50.79%	0.03%
Convertible	0.01%	0.01%	0.00%
Preferred	0.00%	0.00%	0.00%
Other	0.19%	0.19%	0.00%



Risk	3Y	5Y	10Y
Alpha	-0.7667	-1.377	--
Beta	1.047	1.103	--
Standard Deviation	12.56%	11.84%	--
Historical Sharpe Ratio	-0.0583	0.2855	--
Max Drawdown	24.43%	28.44%	--
VaR 5%	1.11%	1.13%	--
Historical Sortino	-0.0832	0.4175	--

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