

GBP Conservative 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	-3.90%	-5.09%	0.92%	2.12%	2.12%	-1.49%	1.29%	--	2.97%
Benchmark	-2.57%	-4.10%	2.46%	4.50%	4.50%	-0.63%	2.30%	3.20%	3.44%

*Figures are annualized.

Total Returns	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Model Portfolio	--	--	--	--	--	13.83%	7.42%	3.81%	-13.90%	8.73%	2.12%
Benchmark	0.99%	-3.36%	3.49%	12.67%	-4.73%	13.94%	9.12%	4.64%	-15.22%	10.74%	4.50%

Fundamentals	
Distribution Yield	3.71%
Dividend Yield	3.71%
Weighted Avg PE	26.03
Weighted Avg P/S	2.927
Weighted Med ROE	27.95%
Yield to Maturity	4.64%
Effective Duration	10.36
Average Coupon	3.39%
Avg Credit Qual Scr	3.492

Top 10 Holdings	
HOLDING	WEIGHT
Vanguard Long-Term Treasury Ind.&und ETF	40.11%
Vanguard Total Bond Market Index.&und ETF	39.70%
Vanguard 500 Index Fund ETF	10.31%
First Trust BuyWrite Income ETF	2.04%
Vanguard FTSE All-World ex US In.&und ETF	2.02%
Fidelity Government Cash Reserves	1.87%
Vanguard Small-Cap Index Fund ETF	1.73%
First Trust Nasdaq Cybersecurity ETF	0.83%
First Trust Global Tactical Commo..tegy Fd	0.42%
First Trust NASDAQ Cln Edge Sma..a lx Fd	0.39%

Top 10 Underlying Holdings	
HOLDING	WEIGHT
United States of America (GovernmAY-2054	1.11%
United States of America (GovernmOV-2053	1.08%
United States of America (GovernmUG-2054	1.05%
United States of America (GovernmEB-2054	1.05%
United States of America (GovernmUG-2053	0.93%
Apple Inc	0.85%
United States of America (GovernmUG-2041	0.83%
NVIDIA Corp	0.83%
United States of America (GovernmOV-2052	0.82%
United States of America (GovernmAY-2051	0.78%

Region Exposure	
Americas	95.99%
North America	95.66%
Latin America	0.33%
Greater Europe	2.39%
United Kingdom	0.84%
Europe - Developed	1.37%
Europe - Emerging	0.04%
Africa and Middle East	0.14%
Greater Asia	1.62%
Japan	0.59%
Australasia	0.18%
Asia - Developed	0.31%
Asia - Emerging	0.53%

Stock Style Exposure	
Large Cap Value	19.52%
Large Cap Blend	34.01%
Large Cap Growth	17.65%
Mid Cap Value	5.36%
Mid Cap Blend	8.59%
Mid Cap Growth	5.46%
Small Cap Value	3.30%
Small Cap Blend	3.59%
Small Cap Growth	2.52%

Bond Credit Quality Exposure	
AAA	85.72%
AA	1.50%
A	6.07%
BBB	6.64%
BB	0.00%
B	0.00%
Below B	0.00%
Not Rated	0.07%

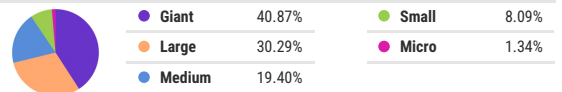
Performance quoted with asset management fees of 0.5% (excluding platform & transaction costs). Fees may vary for private wealth service clients. Positions may deviate due to drift between custodians.

Benchmark: 20/5/15/60 Russell 3000, MSCI ACWI ex US, FTSE 100, Bloomberg... **Advisory Fee** Annually, 0.50%

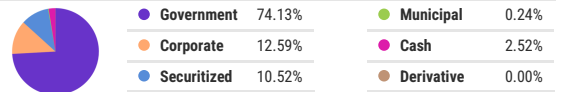
Rebalance Frequency: Annually **Expense Ratio** 0.07%
Max Fee: --

Asset Allocation	% Net	% Long	% Short
Cash	2.60%	2.61%	0.01%
Stock	17.80%	17.82%	0.02%
Bond	79.51%	79.53%	0.02%
Convertible	0.00%	0.00%	0.00%
Preferred	0.00%	0.00%	0.00%
Other	0.08%	0.08%	0.00%

Market Capitalization



Bond Sector Exposure



Stock Sector Exposure

Basic Materials	2.42%
Communication Services	7.18%
Consumer Cyclical	10.22%
Consumer Defensive	5.86%
Energy	3.41%
Financial Services	13.09%
Healthcare	11.39%
Industrials	10.04%
Real Estate	3.78%
Technology	29.69%
Utilities	2.92%

Bond Maturity Exposure

Short Term (<1 Year)	2.15%
Intermediate (1-10 Years)	29.42%
Long Term (>10 Years)	68.43%

Risk	3Y	5Y	10Y
Alpha	-1.261	-1.024	--
Beta	0.9124	0.9192	--
Standard Deviation	9.96%	10.58%	--
Historical Sharpe Ratio	-0.5487	-0.1105	--
Max Drawdown	19.38%	19.38%	--
VaR 5%	0.94%	0.80%	--
Historical Sortino	-0.8162	-0.1267	--

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