

GBP Conservative 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	1.42%	0.08%	0.59%	1.42%	5.56%	0.34%	1.95%	--	3.38%
Benchmark	2.14%	1.65%	2.66%	2.14%	9.94%	2.08%	4.21%	4.58%	4.35%

*Figures are annualized.

Total Returns	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD
Model Portfolio	--	--	--	--	16.38%	6.80%	5.09%	-15.92%	9.71%	4.26%	1.42%
Benchmark	--	--	--	--	--	--	--	--	--	--	--

Fundamentals

Distribution Yield	3.50%
Dividend Yield	3.50%
Weighted Avg PE	25.18
Weighted Avg P/S	2.846
Weighted Med ROE	28.36%
Yield to Maturity	4.88%
Effective Duration	10.26
Average Coupon	3.60%
Avg Credit Qual Scr	3.465

Top 10 Holdings

HOLDING	WEIGHT
Vanguard Long-Term Treasury Ind.und ETF	35.34%
Vanguard Total Bond Market Index.und ETF	33.72%
Vanguard 500 Index Fund ETF	17.01%
Vanguard FTSE All-World ex US In.und ETF	3.06%
First Trust BuyWrite Income ETF	3.01%
Vanguard Small-Cap Index Fund ETF	2.77%
Fidelity Government Cash Reserves	1.68%
First Trust Nasdaq Cybersecurity ETF	1.26%
Vanguard Health Care Index Fund ETF	0.63%
First Trust Global Tactical Commo..tegy Fd	0.61%

Top 10 Underlying Holdings

HOLDING	WEIGHT
Apple Inc	1.48%
NVIDIA Corp	1.32%
Microsoft Corp	1.27%
United States of America (GovernmAY-2054)	0.97%
United States of America (GovernmOV-2053)	0.95%
United States of America (GovernmUG-2054)	0.91%
United States of America (GovernmEB-2054)	0.91%
Amazon.com Inc	0.83%
United States of America (GovernmUG-2053)	0.81%
United States of America (GovernmOV-2052)	0.72%

Region Exposure

Americas	95.02%
North America	94.71%
Latin America	0.31%
Greater Europe	2.88%
United Kingdom	0.91%
Europe - Developed	1.72%
Europe - Emerging	0.05%
Africa and Middle East	0.19%
Greater Asia	2.11%
Japan	0.73%
Australasia	0.22%
Asia - Developed	0.43%
Asia - Emerging	0.72%

Stock Style Exposure

Large Cap Value	19.26%
Large Cap Blend	34.72%
Large Cap Growth	17.00%
Mid Cap Value	5.30%
Mid Cap Blend	8.85%
Mid Cap Growth	5.08%
Small Cap Value	3.16%
Small Cap Blend	3.97%
Small Cap Growth	2.66%

Bond Credit Quality Exposure

AAA	86.10%
AA	1.52%
A	5.82%
BBB	6.49%
BB	0.00%
B	0.00%
Below B	0.00%
Not Rated	0.06%

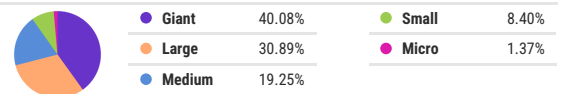
Performance quoted with asset management fees of 0.5% (excluding platform & transaction costs). Fees may vary for private wealth service clients. Positions may deviate due to drift between custodians.

Benchmark: 30/5/15/50 Russell 3000, MSCI ACWI ex US, FTSE 100, Bloomberg... **Advisory Fee** Annually, 0.50%

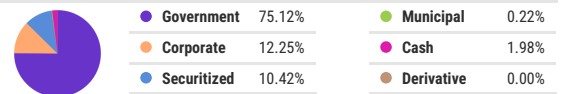
Rebalance Frequency: Annually **Expense Ratio** 0.08%
Max Fee: --

Asset Allocation	% Net	% Long	% Short
Cash	2.03%	2.04%	0.01%
Stock	28.46%	28.51%	0.05%
Bond	69.36%	69.41%	0.05%
Convertible	0.00%	0.00%	0.00%
Preferred	0.00%	0.00%	0.00%
Other	0.14%	0.14%	0.00%

Market Capitalization



Bond Sector Exposure



Stock Sector Exposure

Basic Materials	2.24%
Communication Services	7.57%
Consumer Cyclical	10.61%
Consumer Defensive	5.75%
Energy	3.22%
Financial Services	12.97%
Healthcare	11.23%
Industrials	9.65%
Real Estate	3.68%
Technology	30.23%
Utilities	2.84%

Bond Maturity Exposure

Short Term (<1 Year)	2.32%
Intermediate (1-10 Years)	29.12%
Long Term (>10 Years)	68.56%

Risk	3Y	5Y	10Y
Alpha	-1.832	-2.199	--
Beta	0.9525	0.9694	--
Standard Deviation	10.79%	10.32%	--
Historical Sharpe Ratio	-0.3479	-0.0534	--
Max Drawdown	21.94%	21.94%	--
VaR 5%	0.91%	0.87%	--
Historical Sortino	-0.5124	-0.0785	--

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