

GBP 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	-1.33%	3.19%	10.60%	13.75%	27.83%	2.02%	6.54%	--	7.00%
Benchmark	-2.21%	2.77%	8.78%	11.24%	24.40%	3.13%	7.21%	6.05%	5.35%

*Figures are annualized.

Total Returns	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Model Portfolio	--	--	--	--	--	21.17%	10.39%	11.45%	-18.46%	14.82%	13.75%
Benchmark	1.63%	-3.65%	5.29%	18.66%	-8.51%	21.15%	9.61%	13.49%	-15.45%	16.23%	11.24%

Fundamentals	
Distribution Yield	2.67%
Dividend Yield	2.67%
Weighted Avg PE	25.46
Weighted Avg P/S	2.878
Weighted Med ROE	28.66%
Yield to Maturity	4.20%
Effective Duration	10.58
Average Coupon	3.40%
Avg Credit Qual Scr	3.477

Top 10 Holdings	
HOLDING	WEIGHT
Vanguard S&P 500 ETF	44.97%
Vanguard Long-Term Treasury ETF	12.05%
Vanguard Total Bond Market ETF	11.68%
First Trust BuyWrite Income ETF	7.59%
Vanguard FTSE All-Wld ex-US ETF	7.43%
Vanguard Small-Cap ETF	6.70%
First Trust NASDAQ Cybersecurity ETF	3.16%
Fidelity Government Cash Reserves	1.96%
First Trust NASDAQ® Clin Edge® S.difsETF	1.52%
Vanguard Health Care ETF	1.44%

Top 10 Underlying Holdings	
HOLDING	WEIGHT
Apple Inc	3.72%
Microsoft Corp	3.47%
NVIDIA Corp	3.21%
Amazon.com Inc	1.88%
Meta Platforms Inc	1.35%
Broadcom Inc	1.14%
Alphabet Inc	1.06%
Eli Lilly and Co	0.91%
Berkshire Hathaway Inc	0.91%
Alphabet Inc	0.88%

Region Exposure	
Americas	90.88%
North America	90.58%
Latin America	0.30%
Greater Europe	4.95%
United Kingdom	1.19%
Europe - Developed	3.34%
Europe - Emerging	0.06%
Africa and Middle East	0.37%
Greater Asia	4.17%
Japan	1.33%
Australasia	0.40%
Asia - Developed	0.90%
Asia - Emerging	1.54%

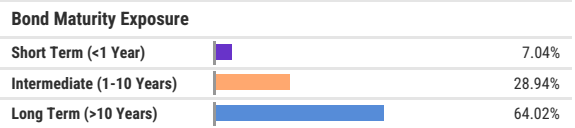
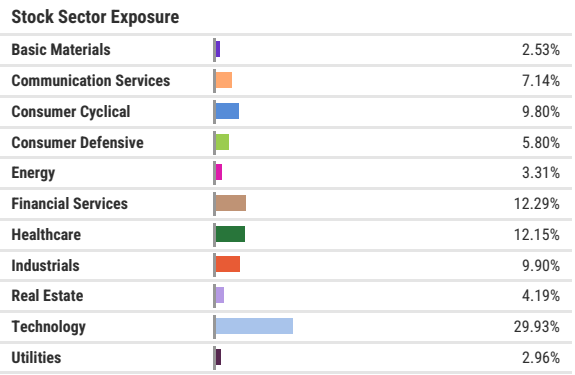
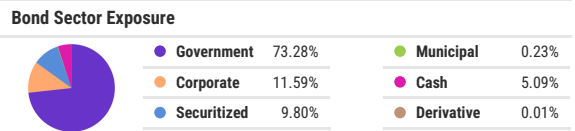
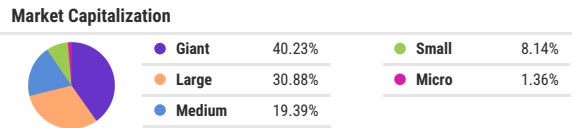
Stock Style Exposure	
Large Cap Value	19.21%
Large Cap Blend	33.04%
Large Cap Growth	18.94%
Mid Cap Value	5.14%
Mid Cap Blend	8.97%
Mid Cap Growth	5.23%
Small Cap Value	3.14%
Small Cap Blend	3.73%
Small Cap Growth	2.60%

Bond Credit Quality Exposure	
AAA	85.81%
AA	1.48%
A	6.04%
BBB	6.61%
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: 40/20/20/20 Russell 3000, MSCI ACWI ex US, FTSE 100, Bloomberg... **Advisory Fee** Annually, 0.50%
Rebalance Frequency: Annually **Expense Ratio** 0.13%

Asset Allocation	% Net	% Long	% Short
Cash	2.51%	2.54%	0.03%
Stock	72.89%	72.98%	0.09%
Bond	24.46%	24.48%	0.02%
Convertible	0.00%	0.00%	0.00%
Preferred	0.00%	0.00%	0.00%
Other	0.14%	0.14%	0.00%



Risk	3Y	5Y	10Y
Beta	1.110	1.124	--
Standard Deviation	15.33%	18.36%	--
Historical Sharpe Ratio	-0.1074	0.2296	--
Max Drawdown	28.04%	32.84%	--
VaR 5%	1.50%	1.57%	--
Historical Sortino	-0.1671	0.2494	--
Alpha	-1.060	-1.344	--

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