

# 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	1.88%	1.49%	2.76%	1.88%	10.14%	2.21%	4.44%	--	5.54%
Benchmark	2.39%	2.41%	3.70%	2.39%	12.38%	3.42%	5.70%	5.67%	5.15%

\*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%	1.88%
Benchmark	--	--	--	--	--	--	--	--	--	--	--

Fundamentals	
Distribution Yield	3.12%
Dividend Yield	3.12%
Weighted Avg PE	25.24
Weighted Avg P/S	2.855
Weighted Med ROE	28.51%
Yield to Maturity	4.88%
Effective Duration	10.27
Average Coupon	3.57%
Avg Credit Qual Scr	3.461

Top 10 Holdings	
HOLDING	WEIGHT
Vanguard 500 Index Fund ETF	29.54%
Vanguard Long-Term Treasury Ind.und ETF	24.97%
Vanguard Total Bond Market Index.und ETF	23.70%
Vanguard FTSE All-World ex US In.und ETF	5.08%
First Trust BuyWrite Income ETF	5.00%
Vanguard Small-Cap Index Fund ETF	4.59%
First Trust Nasdaq Cybersecurity ETF	2.09%
Fidelity Government Cash Reserves	1.48%
Vanguard Health Care Index Fund ETF	1.05%
First Trust Global Tactical Commo..tegy Fd	1.02%

Top 10 Underlying Holdings	
HOLDING	WEIGHT
Apple Inc	2.55%
NVIDIA Corp	2.28%
Microsoft Corp	2.19%
Amazon.com Inc	1.43%
Broadcom Inc	0.91%
Meta Platforms Inc	0.89%
Tesla Inc	0.78%
Alphabet Inc	0.77%
United States of America (GovernmAY-2054	0.69%
United States of America (GovernmOV-2053	0.67%

Region Exposure	
Americas	93.09%
North America	92.79%
Latin America	0.30%
Greater Europe	3.85%
United Kingdom	1.08%
Europe - Developed	2.42%
Europe - Emerging	0.05%
Africa and Middle East	0.30%
Greater Asia	3.06%
Japan	1.02%
Australasia	0.30%
Asia - Developed	0.65%
Asia - Emerging	1.09%

Stock Style Exposure	
Large Cap Value	19.31%
Large Cap Blend	34.95%
Large Cap Growth	17.01%
Mid Cap Value	5.31%
Mid Cap Blend	8.84%
Mid Cap Growth	5.04%
Small Cap Value	3.08%
Small Cap Blend	3.87%
Small Cap Growth	2.59%

Bond Credit Quality Exposure	
AAA	86.14%
AA	1.52%
A	5.80%
BBB	6.48%
BB	0.00%
B	0.00%
Below B	0.00%
Not Rated	0.06%

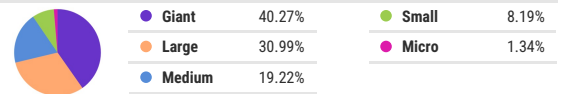
Performance quoted with asset management fees of 0.5% (excluding platform & transaction costs). Fees may vary for private wealth service clients. Positions may deviate due to drift between custodians.

**Benchmark:** 40/5/15/40 Russell 3000, MSCI ACWI ex US, FTSE 100, Bloomberg... **Advisory Fee** Annually, 0.50%

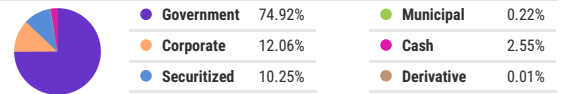
**Rebalance Frequency:** Annually **Expense Ratio** 0.11%  
**Max Fee:** --

Asset Allocation	% Net	% Long	% Short
Cash	2.03%	2.05%	0.02%
Stock	48.54%	48.62%	0.08%
Bond	49.19%	49.22%	0.03%
Convertible	0.00%	0.00%	0.00%
Preferred	0.00%	0.00%	0.00%
Other	0.24%	0.24%	0.00%

## Market Capitalization



## Bond Sector Exposure



## Stock Sector Exposure

Basic Materials	2.23%
Communication Services	7.62%
Consumer Cyclical	10.63%
Consumer Defensive	5.75%
Energy	3.22%
Financial Services	12.97%
Healthcare	11.20%
Industrials	9.59%
Real Estate	3.63%
Technology	30.33%
Utilities	2.83%

## Bond Maturity Exposure

Short Term (<1 Year)	3.27%
Intermediate (1-10 Years)	28.98%
Long Term (>10 Years)	67.75%

Risk	3Y	5Y	10Y
Alpha	-1.175	-1.591	--
Beta	1.049	1.106	--
Standard Deviation	12.63%	12.68%	--
Historical Sharpe Ratio	-0.1492	0.1527	--
Max Drawdown	24.43%	28.44%	--
VaR 5%	1.12%	1.15%	--
Historical Sortino	-0.2147	0.2286	--

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