

# GBP Moderate 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](https://go.ycharts.com/fund_contact_info).

Performance	1M	3M	6M	YTD	1Y*	3Y*	5Y*	10Y*	AT*
Total Return	2.09%	2.12%	3.74%	2.09%	12.36%	3.38%	5.90%	--	6.67%
Benchmark	2.76%	2.68%	3.83%	2.76%	13.67%	4.24%	6.47%	6.09%	5.30%

\*Figures are annualized.

Total Returns	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD
Model Portfolio	--	--	--	--	20.56%	10.72%	11.37%	-17.67%	14.08%	10.61%	2.09%
Benchmark	--	--	--	--	--	--	--	--	--	--	--

Fundamentals	
Distribution Yield	2.95%
Dividend Yield	2.95%
Weighted Avg PE	25.22
Weighted Avg P/S	2.852
Weighted Med ROE	28.46%
Yield to Maturity	4.88%
Effective Duration	10.27
Average Coupon	3.55%
Avg Credit Qual Scr	3.460

Top 10 Holdings	
HOLDING	WEIGHT
Vanguard 500 Index Fund ETF	34.81%
Vanguard Long-Term Treasury Ind.und ETF	20.27%
Vanguard Total Bond Market Index.und ETF	19.22%
Vanguard FTSE All-World ex US In.und ETF	6.08%
First Trust BuyWrite Income ETF	5.99%
Vanguard Small-Cap Index Fund ETF	5.50%
First Trust Nasdaq Cybersecurity ETF	2.50%
Fidelity Government Cash Reserves	1.38%
Vanguard Health Care Index Fund ETF	1.25%
First Trust Global Tactical Commo..tegy Fd	1.22%

Top 10 Underlying Holdings	
HOLDING	WEIGHT
Apple Inc	3.02%
NVIDIA Corp	2.69%
Microsoft Corp	2.58%
Amazon.com Inc	1.69%
Broadcom Inc	1.08%
Meta Platforms Inc	1.05%
Tesla Inc	0.93%
Alphabet Inc	0.91%
Alphabet Inc	0.76%
Berkshire Hathaway Inc	0.68%

Region Exposure	
Americas	92.11%
North America	91.82%
Latin America	0.30%
Greater Europe	4.35%
United Kingdom	1.17%
Europe - Developed	2.77%
Europe - Emerging	0.05%
Africa and Middle East	0.35%
Greater Asia	3.54%
Japan	1.17%
Australasia	0.34%
Asia - Developed	0.76%
Asia - Emerging	1.27%

Stock Style Exposure	
Large Cap Value	19.29%
Large Cap Blend	34.87%
Large Cap Growth	17.01%
Mid Cap Value	5.31%
Mid Cap Blend	8.85%
Mid Cap Growth	5.06%
Small Cap Value	3.11%
Small Cap Blend	3.90%
Small Cap Growth	2.62%

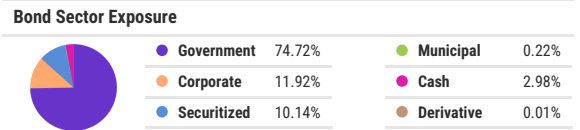
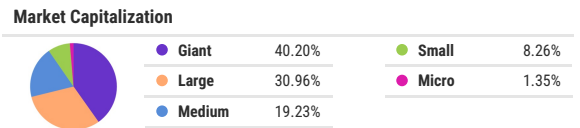
Bond Credit Quality Exposure	
AAA	86.15%
AA	1.52%
A	5.80%
BBB	6.47%
BB	0.00%
B	0.00%
Below B	0.00%
Not Rated	0.06%

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:** 40/10/20/30 Russell 3000, MSCI ACWI ex US, FTSE 100, Bloomberg... **Advisory Fee** Annually, 0.50%

**Rebalance Frequency:** Annually **Expense Ratio** 0.12%  
**Max Fee:** --

Asset Allocation	% Net	% Long	% Short
Cash	2.04%	2.07%	0.02%
Stock	57.56%	57.66%	0.10%
Bond	40.11%	40.14%	0.03%
Convertible	0.00%	0.00%	0.00%
Preferred	0.00%	0.00%	0.00%
Other	0.28%	0.28%	0.00%



Stock Sector Exposure	
Basic Materials	2.23%
Communication Services	7.60%
Consumer Cyclical	10.63%
Consumer Defensive	5.75%
Energy	3.22%
Financial Services	12.97%
Healthcare	11.21%
Industrials	9.61%
Real Estate	3.65%
Technology	30.29%
Utilities	2.84%

Bond Maturity Exposure	
Short Term (<1 Year)	4.00%
Intermediate (1-10 Years)	28.93%
Long Term (>10 Years)	67.07%

Risk	3Y	5Y	10Y
Alpha	-0.8761	-1.021	--
Beta	1.080	1.114	--
Standard Deviation	13.81%	13.84%	--
Historical Sharpe Ratio	-0.0524	0.2451	--
Max Drawdown	26.51%	29.88%	--
VaR 5%	1.31%	1.35%	--
Historical Sortino	-0.0758	0.3737	--

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