

# GBP Aggressive 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	3.01%	4.95%	8.17%	3.01%	22.14%	6.54%	7.73%	--	8.12%
Benchmark	3.34%	3.02%	4.16%	3.34%	15.91%	5.56%	7.87%	6.97%	5.51%

\*Figures are annualized.

Total Returns	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD
Model Portfolio	--	--	--	--	22.79%	9.86%	11.23%	-18.79%	15.49%	19.65%	3.01%
Benchmark	--	--	--	--	--	--	--	--	--	--	--

Fundamentals	
Distribution Yield	2.17%
Dividend Yield	2.17%
Weighted Avg PE	25.26
Weighted Avg P/S	2.859
Weighted Med ROE	28.58%
Yield to Maturity	--
Effective Duration	--
Average Coupon	0.44%
Avg Credit Qual Scr	--

Top 10 Holdings	
HOLDING	WEIGHT
Vanguard 500 Index Fund ETF	59.81%
Vanguard FTSE All-World ex US In...und ETF	10.04%
First Trust BuyWrite Income ETF	9.89%
Vanguard Small-Cap Index Fund ETF	9.08%
First Trust Nasdaq Cybersecurity ETF	4.14%
Vanguard Health Care Index Fund ETF	2.07%
First Trust Global Tactical Commo...tegy Fd	2.02%
First Trust NASDAQ Cln Edge Sma...a lx Fd	1.96%
Vanguard Real Estate Index Fund ETF	0.99%

Top 10 Underlying Holdings	
HOLDING	WEIGHT
Apple Inc	5.16%
NVIDIA Corp	4.60%
Microsoft Corp	4.41%
Amazon.com Inc	2.89%
Broadcom Inc	1.83%
Meta Platforms Inc	1.79%
Tesla Inc	1.58%
Alphabet Inc	1.55%
Alphabet Inc	1.30%
Berkshire Hathaway Inc	1.16%

Region Exposure	
Americas	88.32%
North America	88.05%
Latin America	0.27%
Greater Europe	6.27%
United Kingdom	1.50%
Europe - Developed	4.16%
Europe - Emerging	0.07%
Africa and Middle East	0.54%
Greater Asia	5.41%
Japan	1.74%
Australasia	0.49%
Asia - Developed	1.19%
Asia - Emerging	1.98%

Stock Style Exposure	
Large Cap Value	19.34%
Large Cap Blend	35.06%
Large Cap Growth	17.01%
Mid Cap Value	5.32%
Mid Cap Blend	8.84%
Mid Cap Growth	5.02%
Small Cap Value	3.04%
Small Cap Blend	3.81%
Small Cap Growth	2.55%

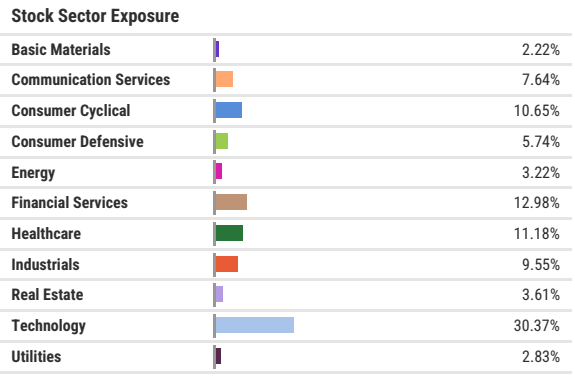
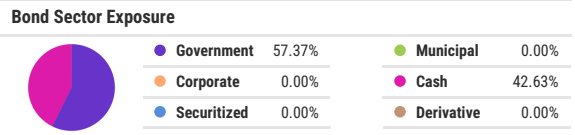
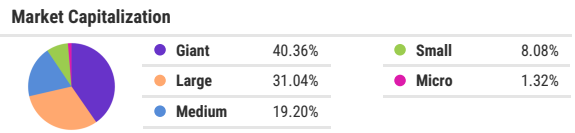
Bond Credit Quality Exposure	
AAA	0.00%
AA	0.00%
A	0.00%
BBB	0.00%
BB	0.00%
B	0.00%
Below B	0.00%
Not Rated	0.00%

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

**Rebalance Frequency:** Annually **Expense Ratio** 0.16%  
**Max Fee:** --

Asset Allocation	% Net	% Long	% Short
Cash	1.36%	1.40%	0.04%
Stock	97.40%	97.56%	0.16%
Bond	0.77%	0.77%	0.00%
Convertible	0.00%	0.00%	0.00%
Preferred	0.00%	0.00%	0.00%
Other	0.47%	0.47%	0.00%



Bond Maturity Exposure	
Short Term (<1 Year)	70.70%
Intermediate (1-10 Years)	29.30%
Long Term (>10 Years)	0.00%

Risk	3Y	5Y	10Y
Alpha	0.8653	-0.7855	--
Beta	1.082	1.121	--
Standard Deviation	15.63%	16.01%	--
Historical Sharpe Ratio	0.1565	0.3266	--
Max Drawdown	29.02%	36.45%	--
VaR 5%	1.53%	1.58%	--
Historical Sortino	0.2413	0.5272	--

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