

# 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	3.80%	2.04%	2.17%	9.63%	9.14%	1.64%	--	--	4.51%
Benchmark	2.74%	2.33%	2.80%	10.67%	10.58%	4.07%	6.28%	5.09%	4.61%

\*Figures are annualized.

Total Returns	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	YTD
Model Portfolio	--	--	--	--	--	--	22.57%	9.86%	11.23%	-18.79%	9.63%
Benchmark	20.22%	1.05%	-3.96%	5.50%	20.68%	-9.85%	22.60%	9.32%	14.82%	-15.45%	10.67%

### Fundamentals

Distribution Yield	2.39%
Dividend Yield	2.35%
Weighted Avg PE	15.08
Weighted Avg P/S	1.615
Weighted Med ROE	21.01%
Yield to Maturity	5.33%
Effective Duration	6.26
Average Coupon	3.77%
Avg Credit Qual Scr	5.00

### Top 10 Holdings

HOLDING	WEIGHT
Vanguard S&P 500 ETF	31.43%
Vanguard FTSE All-Wld ex-US ETF	24.96%
First Trust Europe AlphaDEX® ETF	16.02%
First Trust Small Cap Gr AlphaDEX® ETF	7.75%
Vanguard Total Bond Market ETF	4.89%
Vanguard Financials ETF	4.05%
First Trust Global Wind Energy ETF	3.96%
First Trust BuyWrite Income ETF	2.98%
First Trust NASDAQ Cybersecurity ETF	2.03%
Fidelity® Government Cash Reserves	1.93%

### Top 10 Underlying Holdings

HOLDING	WEIGHT
Apple Inc	2.43%
Microsoft Corp	2.43%
Amazon.com Inc	1.18%
NVIDIA Corp	0.98%
Berkshire Hathaway Inc	0.96%
Alphabet Inc	0.72%
JPMorgan Chase & Co	0.71%
Meta Platforms Inc	0.65%
Visa Inc	0.63%
Alphabet Inc	0.62%

### Region Exposure

Americas	57.55%
North America	56.71%
Latin America	0.84%
Greater Europe	29.92%
United Kingdom	5.73%
Europe - Developed	23.01%
Europe - Emerging	0.28%
Africa and Middle East	0.91%
Greater Asia	12.53%
Japan	4.36%
Australasia	1.26%
Asia - Developed	2.70%
Asia - Emerging	4.23%

### Stock Style Exposure

Large Cap Value	18.96%
Large Cap Blend	23.64%
Large Cap Growth	23.02%
Mid Cap Value	8.68%
Mid Cap Blend	10.73%
Mid Cap Growth	4.16%
Small Cap Value	1.99%
Small Cap Blend	4.20%
Small Cap Growth	4.64%

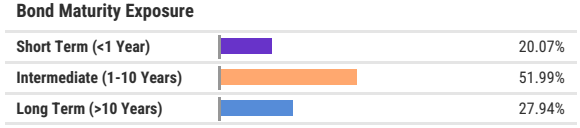
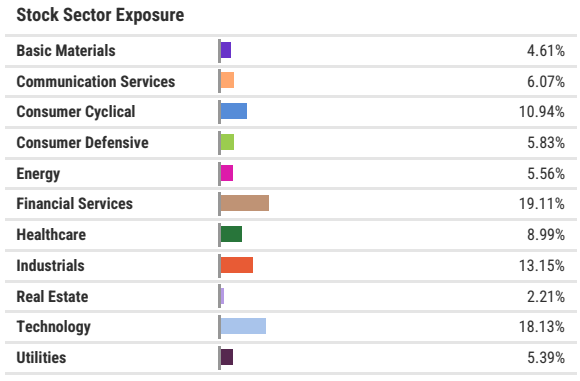
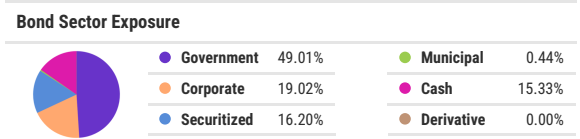
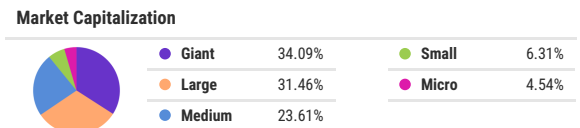
### Bond Credit Quality Exposure

AAA	70.78%
AA	3.20%
A	12.56%
BBB	13.53%
BB	0.00%
B	0.00%
Below B	0.00%
Not Rated	-0.07%

Performance is quoted with asset management fees of 0.5%. These fees may vary for private wealth & financial planning service clients and does not account for platform or transaction fees.

**Benchmark:** 40/30/20/10 Russell 3000, MSCI ACWI ex US, FTSE 100, Bloomberg...  
**Advisory Fee:** Annually, 0.50%  
**Rebalance Frequency:** Annually  
**Expense Ratio:** 0.29%

Asset Allocation	% Net	% Long	% Short
Cash	2.48%	2.56%	0.08%
Stock	92.13%	92.19%	0.06%
Bond	5.23%	5.23%	0.00%
Convertible	0.00%	0.00%	0.00%
Preferred	0.00%	0.00%	0.00%
Other	0.16%	0.16%	0.00%



Risk	3Y	5Y	10Y
Beta	1.045	--	--
Standard Deviation	15.66%	--	--
Historical Sharpe Ratio	0.0918	--	--
Max Drawdown	29.02%	--	--
VaR 5%	1.66%	--	--
Historical Sortino	0.1456	--	--
Alpha	-3.715	--	--

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