

# 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	0.46%	-6.04%	-2.45%	-2.65%	11.18%	7.70%	10.28%	--	6.86%
Benchmark	1.04%	-0.59%	1.92%	3.42%	11.80%	8.70%	11.00%	6.37%	5.44%

\*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%	-2.65%
Benchmark	-3.96%	5.50%	20.68%	-9.85%	22.60%	9.32%	14.82%	-15.45%	17.26%	11.46%	3.42%

Fundamentals	
Distribution Yield	1.97%
Dividend Yield	1.97%
Weighted Avg PE	21.64
Weighted Avg P/S	2.409
Weighted Med ROE	24.71%
Yield to Maturity	--
Effective Duration	--
Average Coupon	1.40%
Avg Credit Qual Scr	--

Top 10 Holdings	
HOLDING	WEIGHT
Vanguard 500 Index Fund ETF	47.00%
Vanguard FTSE All-World ex US In...und ETF	26.00%
Vanguard Small-Cap Index Fund ETF	9.00%
First Trust Global Tactical Commo...tegy Fd	6.00%
First Trust Nasdaq Cybersecurity ETF	4.00%
First Trust NASDAQ Clin Edge Sma...a lx Fd	2.00%
Vanguard Health Care Index Fund ETF	2.00%
Vanguard Global ex-US Real Estate. Fd ETF	2.00%
Vanguard Real Estate Index Fund ETF	1.00%
Fidelity Government Cash Reserves	1.00%

Top 10 Underlying Holdings	
HOLDING	WEIGHT
Apple Inc	3.30%
Microsoft Corp	2.76%
NVIDIA Corp	2.66%
Amazon.com Inc	1.78%
First Trust Global Tactical Commo...gy Fund	1.32%
Meta Platforms Inc	1.25%
Broadcom Inc	1.06%
Berkshire Hathaway Inc	0.97%
Alphabet Inc	0.89%
Eli Lilly and Co	0.86%

Region Exposure	
Americas	72.33%
North America	71.67%
Latin America	0.66%
Greater Europe	13.69%
United Kingdom	2.74%
Europe - Developed	9.47%
Europe - Emerging	0.20%
Africa and Middle East	1.27%
Greater Asia	13.97%
Japan	4.68%
Australasia	1.43%
Asia - Developed	2.94%
Asia - Emerging	4.93%

Stock Style Exposure	
Large Cap Value	19.71%
Large Cap Blend	33.24%
Large Cap Growth	19.49%
Mid Cap Value	5.65%
Mid Cap Blend	9.24%
Mid Cap Growth	4.03%
Small Cap Value	2.73%
Small Cap Blend	3.60%
Small Cap Growth	2.30%

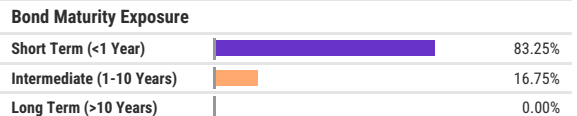
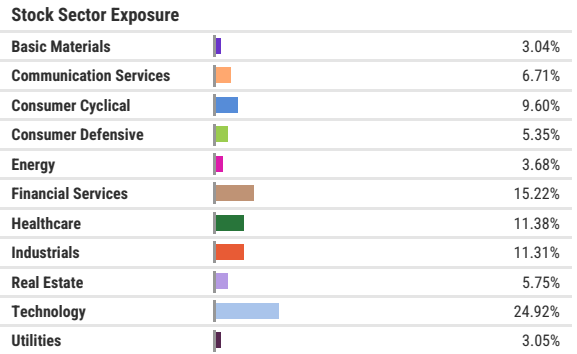
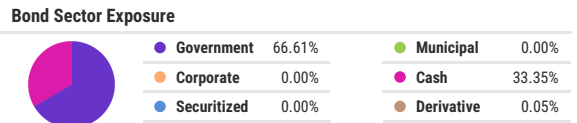
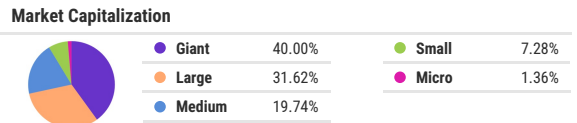
Bond Credit Quality Exposure	
AAA	0.00%
AA	0.00%
A	0.00%
BBB	0.00%
BB	0.00%
B	0.00%
Below B	0.00%
Not Rated	0.00%

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** 0.13%  
**Max Fee:** --

Asset Allocation	% Net	% Long	% Short
Cash	4.00%	4.19%	0.20%
Stock	92.02%	92.02%	0.00%
Bond	2.52%	2.52%	0.00%
Convertible	0.00%	0.00%	0.00%
Preferred	0.00%	0.00%	0.00%
Other	1.46%	1.47%	0.00%



Risk	3Y	5Y	10Y
Alpha	-1.416	-1.355	--
Beta	1.098	1.076	--
Standard Deviation	15.34%	14.78%	--
Historical Sharpe Ratio	0.2123	0.5144	--
Max Drawdown	29.02%	29.02%	--
VaR 5%	1.54%	1.59%	--
Historical Sortino	0.3457	0.8056	--

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