

GBP 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.

Performance	1M	3M	6M	YTD	1Y*	3Y*	5Y*	10Y*	AT*
Total Return	3.02%	1.75%	-0.40%	3.21%	10.36%	7.80%	8.03%	--	6.90%
Benchmark	3.43%	4.51%	4.68%	8.10%	12.38%	9.61%	9.34%	6.54%	5.61%

*Figures are annualized.

Total Returns	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD
Model Portfolio	--	--	--	--	21.18%	10.39%	11.45%	-18.46%	14.82%	13.96%	3.21%
Benchmark	-3.65%	5.29%	18.66%	-8.51%	21.15%	9.61%	13.49%	-15.45%	16.23%	10.74%	8.10%

Fundamentals	
Distribution Yield	2.44%
Dividend Yield	2.44%
Weighted Avg PE	22.17
Weighted Avg P/S	2.712
Weighted Med ROE	24.49%
Yield to Maturity	4.77%
Effective Duration	9.232
Average Coupon	2.86%
Avg Credit Qual Scr	4.412

Top 10 Holdings	
HOLDING	WEIGHT
Vanguard 500 Index Fund ETF	35.53%
Vanguard FTSE All-World ex US In..und ETF	19.70%
Vanguard Total Bond Market Index.und ETF	11.88%
Vanguard Long-Term Treasury Ind..und ETF	10.15%
Vanguard Small-Cap Index Fund ETF	6.84%
First Trust Global Tactical Commo..tegy Fd	4.76%
First Trust Nasdaq Cybersecurity ETF	3.45%
VanEck International High Yield Bond ETF	1.67%
Vanguard Global ex-US Real Estate. Fd ETF	1.54%
First Trust NASDAQ Cln Edge Sma..a Ix Fd	1.37%

Top 10 Underlying Holdings	
HOLDING	WEIGHT
Other Assets less Liabilities	4.67%
Apple Inc	2.40%
Microsoft Corp	2.21%
NVIDIA Corp	2.03%
Amazon.com Inc	1.31%
Broadcom Inc	0.99%
Meta Platforms Inc	0.90%
Berkshire Hathaway Inc	0.74%
Eli Lilly and Co	0.70%
Alphabet Inc	0.70%

Region Exposure	
Americas	77.44%
North America	76.50%
Latin America	0.94%
Greater Europe	11.66%
United Kingdom	2.38%
Europe - Developed	7.92%
Europe - Emerging	0.25%
Africa and Middle East	1.11%
Greater Asia	10.90%
Japan	3.73%
Australasia	1.16%
Asia - Developed	2.24%
Asia - Emerging	3.77%

Stock Style Exposure	
Large Cap Value	21.48%
Large Cap Blend	29.23%
Large Cap Growth	20.83%
Mid Cap Value	5.15%
Mid Cap Blend	9.89%
Mid Cap Growth	4.76%
Small Cap Value	2.77%
Small Cap Blend	3.54%
Small Cap Growth	2.35%

Bond Credit Quality Exposure	
AAA	78.96%
AA	1.60%
A	6.02%
BBB	6.68%
BB	3.92%
B	2.18%
Below B	0.36%
Not Rated	0.29%

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: 40/20/20 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	3.40%	3.51%	0.11%
Stock	69.87%	69.87%	0.00%
Bond	25.65%	25.68%	0.03%
Convertible	0.02%	0.02%	0.00%
Preferred	0.00%	0.00%	0.00%
Other	1.06%	1.07%	0.00%

Market Capitalization	
Giant	39.92%
Large	31.60%
Medium	19.80%
Small	7.31%
Micro	1.37%

Bond Sector Exposure	
Government	68.17%
Corporate	16.72%
Securitized	9.41%
Municipal	0.20%
Cash	5.50%
Derivative	0.01%

Stock Sector Exposure	
Basic Materials	3.01%
Communication Services	6.79%
Consumer Cyclical	9.53%
Consumer Defensive	5.47%
Energy	3.27%
Financial Services	15.08%
Healthcare	10.94%
Industrials	11.46%
Real Estate	5.78%
Technology	25.76%
Utilities	2.92%

Bond Maturity Exposure	
Short Term (<1 Year)	12.32%
Intermediate (1-10 Years)	33.46%
Long Term (>10 Years)	54.22%

Risk	3Y	5Y	10Y
Alpha	-2.203	-1.917	--
Beta	1.111	1.081	--
Standard Deviation	14.09%	13.95%	--
Historical Sharpe Ratio	0.2079	0.4241	--
Max Drawdown	28.04%	28.04%	--
VaR 5%	1.34%	1.47%	--
Historical Sortino	0.3377	0.6517	--

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