

# 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	-2.82%	-0.12%	-2.35%	-0.12%	5.17%	3.25%	10.20%	--	6.12%
Benchmark	-1.88%	1.51%	-1.39%	1.51%	6.98%	4.39%	10.02%	5.80%	5.17%

\*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%	-0.12%
Benchmark	-3.36%	5.07%	16.67%	-7.17%	19.70%	9.78%	12.16%	-15.47%	15.21%	10.01%	1.51%

Fundamentals	
Distribution Yield	3.14%
Dividend Yield	3.14%
Weighted Avg PE	23.64
Weighted Avg P/S	2.713
Weighted Med ROE	26.64%
Yield to Maturity	4.66%
Effective Duration	9.625
Average Coupon	3.30%
Avg Credit Qual Scr	3.731

Top 10 Holdings	
HOLDING	WEIGHT
Vanguard 500 Index Fund ETF	29.09%
Vanguard Total Bond Market Index.und ETF	19.30%
Vanguard Long-Term Treasury Ind.und ETF	16.77%
Vanguard FTSE All-World ex US In.und ETF	9.70%
First Trust BuyWrite Income ETF	6.06%
Vanguard Small-Cap Index Fund ETF	5.45%
First Trust Global Tactical Commo..tegy Fd	3.64%
First Trust Nasdaq Cybersecurity ETF	2.42%
VanEck International High Yield Bond ETF	1.93%
Fidelity Government Cash Reserves	1.40%

Top 10 Underlying Holdings	
HOLDING	WEIGHT
Apple Inc	2.39%
Microsoft Corp	2.13%
NVIDIA Corp	2.05%
Amazon.com Inc	1.52%
Meta Platforms Inc	1.04%
Broadcom Inc	0.93%
Alphabet Inc	0.80%
First Trust Global Tactical Commo..gy Fund	0.80%
Tesla Inc	0.74%
Alphabet Inc	0.67%

Region Exposure	
Americas	86.11%
North America	85.32%
Latin America	0.79%
Greater Europe	7.73%
United Kingdom	1.78%
Europe - Developed	4.97%
Europe - Emerging	0.20%
Africa and Middle East	0.77%
Greater Asia	6.16%
Japan	2.08%
Australasia	0.66%
Asia - Developed	1.33%
Asia - Emerging	2.08%

Stock Style Exposure	
Large Cap Value	21.01%
Large Cap Blend	32.10%
Large Cap Growth	17.33%
Mid Cap Value	5.55%
Mid Cap Blend	8.88%
Mid Cap Growth	4.80%
Small Cap Value	3.39%
Small Cap Blend	4.06%
Small Cap Growth	2.87%

Bond Credit Quality Exposure	
AAA	80.61%
AA	1.60%
A	6.09%
BBB	6.80%
BB	2.73%
B	1.64%
Below B	0.31%
Not Rated	0.21%

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** 0.14%  
**Max Fee:** --

Asset Allocation	% Net	% Long	% Short
Cash	3.47%	3.51%	0.04%
Stock	56.28%	56.31%	0.03%
Bond	39.49%	39.51%	0.02%
Convertible	0.04%	0.04%	0.00%
Preferred	0.01%	0.01%	0.00%
Other	0.72%	0.72%	0.00%

Market Capitalization	
Giant	39.28%
Large	31.15%
Medium	19.24%
Small	8.81%
Micro	1.53%

Bond Sector Exposure	
Government	69.18%
Corporate	16.35%
Securitized	10.08%
Municipal	0.22%
Cash	4.17%
Derivative	0.01%

Stock Sector Exposure	
Basic Materials	2.52%
Communication Services	7.19%
Consumer Cyclical	9.94%
Consumer Defensive	5.65%
Energy	3.31%
Financial Services	14.00%
Healthcare	11.39%
Industrials	10.06%
Real Estate	5.67%
Technology	27.44%
Utilities	2.82%

Bond Maturity Exposure	
Short Term (<1 Year)	6.39%
Intermediate (1-10 Years)	34.63%
Long Term (>10 Years)	58.98%

Risk	3Y	5Y	10Y
Alpha	-1.146	-0.4874	--
Beta	1.080	1.089	--
Standard Deviation	13.42%	12.85%	--
Historical Sharpe Ratio	-0.0805	0.591	--
Max Drawdown	26.51%	26.51%	--
VaR 5%	1.20%	1.31%	--
Historical Sortino	-0.1169	0.8793	--

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