

# 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](https://go.ycharts.com/fund_contact_info).

Performance	1M	3M	6M	YTD	1Y*	3Y*	5Y*	10Y*	AT*
Total Return	-3.46%	-1.15%	-2.27%	-1.15%	5.78%	3.89%	11.13%	--	6.38%
Benchmark	-1.90%	1.88%	-1.28%	1.88%	7.39%	5.05%	11.30%	6.19%	5.30%

\*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%	-1.15%
Benchmark	-3.65%	5.29%	18.66%	-8.51%	21.15%	9.61%	13.49%	-15.45%	16.23%	10.74%	1.88%

Fundamentals	
Distribution Yield	2.93%
Dividend Yield	2.93%
Weighted Avg PE	23.64
Weighted Avg P/S	2.713
Weighted Med ROE	26.64%
Yield to Maturity	4.67%
Effective Duration	9.540
Average Coupon	2.60%
Avg Credit Qual Scr	3.777

Top 10 Holdings	
HOLDING	WEIGHT
Vanguard 500 Index Fund ETF	36.37%
Vanguard FTSE All-World ex US In...und ETF	12.12%
Vanguard Total Bond Market Index.und ETF	11.90%
Vanguard Long-Term Treasury Ind..und ETF	9.95%
First Trust BuyWrite Income ETF	7.58%
Vanguard Small-Cap Index Fund ETF	6.82%
First Trust Global Tactical Commo..tegy Fd	4.55%
First Trust Nasdaq Cybersecurity ETF	3.03%
First Trust NASDAQ Cln Edge Sma...a Ix Fd	1.52%
Vanguard Health Care Index Fund ETF	1.52%

Top 10 Underlying Holdings	
HOLDING	WEIGHT
Apple Inc	2.99%
Microsoft Corp	2.67%
NVIDIA Corp	2.56%
Amazon.com Inc	1.89%
Meta Platforms Inc	1.30%
Broadcom Inc	1.17%
Alphabet Inc	1.00%
First Trust Global Tactical Commo...gy Fund	1.00%
Tesla Inc	0.93%
Alphabet Inc	0.84%

Region Exposure	
Americas	83.98%
North America	83.32%
Latin America	0.65%
Greater Europe	8.62%
United Kingdom	1.94%
Europe - Developed	5.64%
Europe - Emerging	0.17%
Africa and Middle East	0.86%
Greater Asia	7.41%
Japan	2.49%
Australasia	0.79%
Asia - Developed	1.62%
Asia - Emerging	2.50%

Stock Style Exposure	
Large Cap Value	21.01%
Large Cap Blend	32.09%
Large Cap Growth	17.33%
Mid Cap Value	5.55%
Mid Cap Blend	8.89%
Mid Cap Growth	4.80%
Small Cap Value	3.39%
Small Cap Blend	4.06%
Small Cap Growth	2.88%

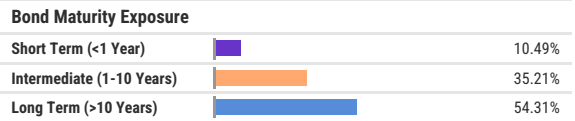
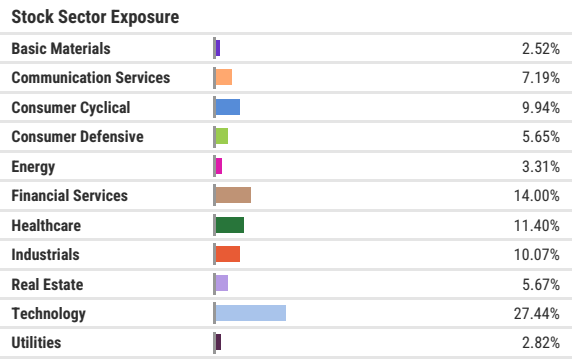
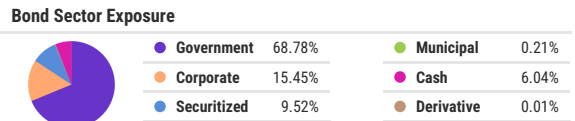
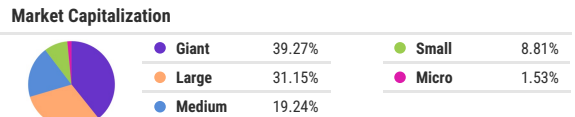
Bond Credit Quality Exposure	
AAA	80.29%
AA	1.63%
A	6.19%
BBB	6.92%
BB	2.78%
B	1.67%
Below B	0.31%
Not Rated	0.21%

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

**Rebalance Frequency:** Annually **Expense Ratio** 0.17%  
**Max Fee:** --

Asset Allocation	% Net	% Long	% Short
Cash	3.68%	3.73%	0.05%
Stock	70.39%	70.42%	0.04%
Bond	25.01%	25.02%	0.01%
Convertible	0.02%	0.02%	0.00%
Preferred	0.01%	0.01%	0.00%
Other	0.90%	0.90%	0.00%



Risk	3Y	5Y	10Y
Alpha	-1.239	-1.072	--
Beta	1.107	1.105	--
Standard Deviation	14.62%	14.00%	--
Historical Sharpe Ratio	-0.0299	0.6092	--
Max Drawdown	28.04%	28.04%	--
VaR 5%	1.35%	1.47%	--
Historical Sortino	-0.0449	0.9374	--

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