

# 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	-4.53%	-2.83%	-2.21%	-2.83%	6.72%	5.07%	12.68%	--	6.92%
Benchmark	-1.93%	2.25%	-1.17%	2.25%	7.80%	5.71%	12.57%	6.57%	5.39%

\*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%	-2.83%
Benchmark	-3.96%	5.50%	20.68%	-9.85%	22.60%	9.32%	14.82%	-15.45%	17.26%	11.46%	2.25%

Fundamentals	
Distribution Yield	2.61%
Dividend Yield	2.61%
Weighted Avg PE	23.61
Weighted Avg P/S	2.708
Weighted Med ROE	26.56%
Yield to Maturity	--
Effective Duration	--
Average Coupon	1.42%
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	16.00%
First Trust BuyWrite Income ETF	10.00%
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 Cln 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%

Top 10 Underlying Holdings	
HOLDING	WEIGHT
Apple Inc	3.88%
Microsoft Corp	3.46%
NVIDIA Corp	3.32%
Amazon.com Inc	2.46%
Meta Platforms Inc	1.68%
Broadcom Inc	1.52%
First Trust Global Tactical Commo...gy Fund	1.32%
Alphabet Inc	1.30%
Tesla Inc	1.21%
Alphabet Inc	1.09%

Region Exposure	
Americas	80.61%
North America	80.17%
Latin America	0.43%
Greater Europe	10.01%
United Kingdom	2.20%
Europe - Developed	6.70%
Europe - Emerging	0.12%
Africa and Middle East	0.99%
Greater Asia	9.38%
Japan	3.15%
Australasia	0.99%
Asia - Developed	2.07%
Asia - Emerging	3.17%

Stock Style Exposure	
Large Cap Value	20.98%
Large Cap Blend	32.00%
Large Cap Growth	17.34%
Mid Cap Value	5.55%
Mid Cap Blend	8.89%
Mid Cap Growth	4.82%
Small Cap Value	3.42%
Small Cap Blend	4.10%
Small Cap Growth	2.91%

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%

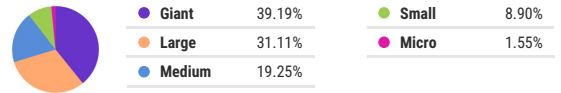
Performance quoted with asset management fees of 0.5% (excluding platform & transaction costs). Fees may vary for private wealth service clients. Positions may deviate due to drift between custodians.

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

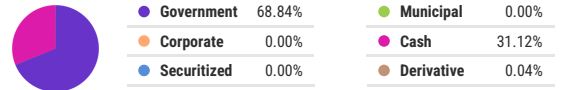
**Rebalance Frequency:** Annually **Expense Ratio** 0.20%  
**Max Fee:** --

Asset Allocation	% Net	% Long	% Short
Cash	4.15%	4.22%	0.06%
Stock	91.87%	91.92%	0.05%
Bond	2.78%	2.78%	0.00%
Convertible	0.00%	0.00%	0.00%
Preferred	0.00%	0.00%	0.00%
Other	1.18%	1.19%	0.00%

## Market Capitalization



## Bond Sector Exposure



## Stock Sector Exposure

Basic Materials	2.53%
Communication Services	7.17%
Consumer Cyclical	9.93%
Consumer Defensive	5.65%
Energy	3.31%
Financial Services	14.00%
Healthcare	11.40%
Industrials	10.10%
Real Estate	5.70%
Technology	27.39%
Utilities	2.82%

## Bond Maturity Exposure

Short Term (<1 Year)	64.83%
Intermediate (1-10 Years)	35.17%
Long Term (>10 Years)	0.00%

Risk	3Y	5Y	10Y
Alpha	-0.7674	-0.8328	--
Beta	1.090	1.094	--
Standard Deviation	15.48%	14.94%	--
Historical Sharpe Ratio	0.048	0.6745	--
Max Drawdown	29.02%	30.49%	--
VaR 5%	1.52%	1.58%	--
Historical Sortino	0.0753	1.084	--

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