

# 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 | -3.26% | -4.26% | -1.12% | -0.67% | 5.73% | 4.95% | 8.44% | --    | 6.08% |
| Benchmark    | -2.55% | -2.29% | 0.69%  | 0.98%  | 7.99% | 5.81% | 8.71% | 5.89% | 5.20% |

\*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% | -0.67% |
| Benchmark       | -3.36% | 5.07% | 16.67% | -7.17% | 19.70% | 9.78%  | 12.16% | -15.47% | 15.21% | 10.01% | 0.98%  |

### Fundamentals

|                     |        |
|---------------------|--------|
| Distribution Yield  | 3.04%  |
| Dividend Yield      | 3.04%  |
| Weighted Avg PE     | 24.90  |
| Weighted Avg P/S    | 2.867  |
| Weighted Med ROE    | 27.33% |
| Yield to Maturity   | 4.88%  |
| Effective Duration  | 10.00  |
| Average Coupon      | 3.59%  |
| Avg Credit Qual Scr | 3.589  |

### Region Exposure

|                        |        |
|------------------------|--------|
| Americas               | 90.30% |
| North America          | 89.90% |
| Latin America          | 0.40%  |
| Greater Europe         | 5.44%  |
| United Kingdom         | 1.34%  |
| Europe - Developed     | 3.55%  |
| Europe - Emerging      | 0.08%  |
| Africa and Middle East | 0.46%  |
| Greater Asia           | 4.26%  |
| Japan                  | 1.42%  |
| Australasia            | 0.42%  |
| Asia - Developed       | 0.92%  |
| Asia - Emerging        | 1.50%  |

### Top 10 Holdings

| HOLDING                                    | WEIGHT |
|--|--------|
| Vanguard 500 Index Fund ETF                | 32.34% |
| Vanguard Total Bond Market Index.und ETF   | 20.59% |
| Vanguard Long-Term Treasury Ind.und ETF    | 20.12% |
| Vanguard FTSE All-World ex US In.und ETF   | 7.49%  |
| First Trust BuyWrite Income ETF            | 5.85%  |
| Vanguard Small-Cap Index Fund ETF          | 5.22%  |
| First Trust Nasdaq Cybersecurity ETF       | 2.40%  |
| Fidelity Government Cash Reserves          | 1.45%  |
| First Trust Global Tactical Commo..tegy Fd | 1.25%  |
| First Trust NASDAQ Cln Edge Sma..a lx Fd   | 1.21%  |

### Stock Style Exposure

|                  |        |
|------------------|--------|
| Large Cap Value  | 19.09% |
| Large Cap Blend  | 35.74% |
| Large Cap Growth | 16.96% |
| Mid Cap Value    | 5.20%  |
| Mid Cap Blend    | 8.77%  |
| Mid Cap Growth   | 4.80%  |
| Small Cap Value  | 2.94%  |
| Small Cap Blend  | 3.76%  |
| Small Cap Growth | 2.74%  |

### Top 10 Underlying Holdings

| HOLDING                | WEIGHT |
|------------------------|--------|
| Apple Inc              | 2.59%  |
| Microsoft Corp         | 2.33%  |
| NVIDIA Corp            | 2.20%  |
| Amazon.com Inc         | 1.67%  |
| Meta Platforms Inc     | 1.13%  |
| Broadcom Inc           | 1.02%  |
| Alphabet Inc           | 0.90%  |
| Tesla Inc              | 0.85%  |
| Alphabet Inc           | 0.75%  |
| Berkshire Hathaway Inc | 0.64%  |

### Bond Credit Quality Exposure

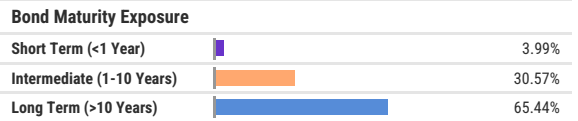
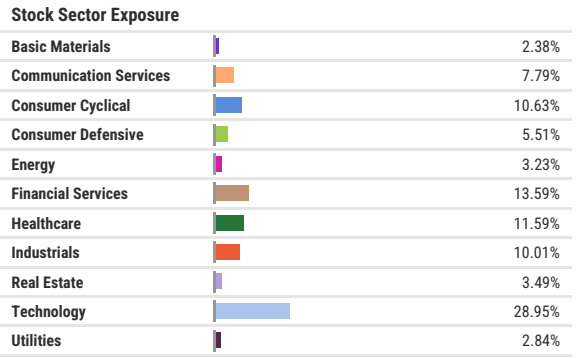
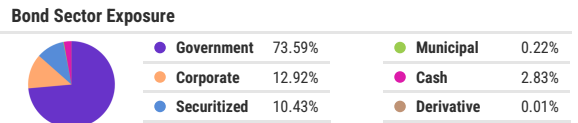
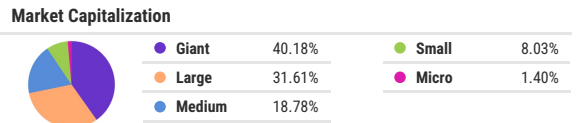
|           |        |
|-----------|--------|
| AAA       | 85.00% |
| AA        | 1.59%  |
| A         | 5.96%  |
| BBB       | 6.76%  |
| BB        | 0.34%  |
| B         | 0.21%  |
| Below B   | 0.04%  |
| Not Rated | 0.09%  |

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** 0.11%  
**Max Fee:** --

| Asset Allocation | % Net  | % Long | % Short |
|------------------|--------|--------|---------|
| Cash             | 2.28%  | 2.31%  | 0.03%   |
| Stock            | 55.83% | 55.83% | 0.00%   |
| Bond             | 41.65% | 41.68% | 0.02%   |
| Convertible      | 0.01%  | 0.01%  | 0.00%   |
| Preferred        | 0.00%  | 0.00%  | 0.00%   |
| Other            | 0.23%  | 0.23%  | 0.00%   |



| Risk                    | 3Y      | 5Y     | 10Y |
|-------------------------|---------|--------|-----|
| Alpha                   | -0.6345 | -1.001 | --  |
| Beta                    | 1.077   | 1.114  | --  |
| Standard Deviation      | 13.69%  | 12.98% | --  |
| Historical Sharpe Ratio | 0.0292  | 0.3809 | --  |
| Max Drawdown            | 26.51%  | 29.88% | --  |
| VaR 5%                  | 1.28%   | 1.32%  | --  |
| Historical Sortino      | 0.0417  | 0.5624 | --  |

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