

Snapshot Report

LWM Adv Positive Impact Portfolio

Prepared for

Prepared by

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LWM Adv Positive Impact Portfolio

Portfolio Snapshot

Portfolio Value
10,495.90

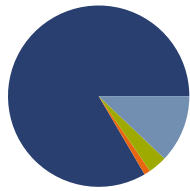
Benchmark
Royal London UK FTSE4Good Tracker

Portfolio Number

Report Currency
GBP

Analysis

Asset Allocation



- Equity
- Fixed Income
- Property
- Cash
- Other
- Not Classified

	Portfolio	B-mark
Equity	83.46	98.89
Fixed Income	1.12	0.00
Property	0.00	0.00
Cash	3.35	1.05
Other	12.07	0.06
Not Classified	0.00	0.00
Total	100.00	100.00

Equity Investment Style %

Value	Core	Growth
6	32	23
3	14	11
1	7	3

Large
Mid
Small

0-10 10-25 25-50 >50

Total Stock Holdings
355
Not Classified %
0.00

Fixed-Income Investment Style %

Ltd	Mod	Ext
0	0	0
0	0	0
0	0	0

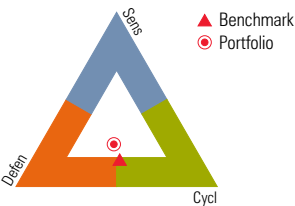
High
Med
Low

0-10 10-25 25-50 >50

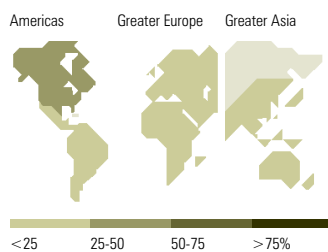
Total Bond Holdings
210
Not Classified %
100.00

Stock Analysis

Stock Sectors



Stock Regions

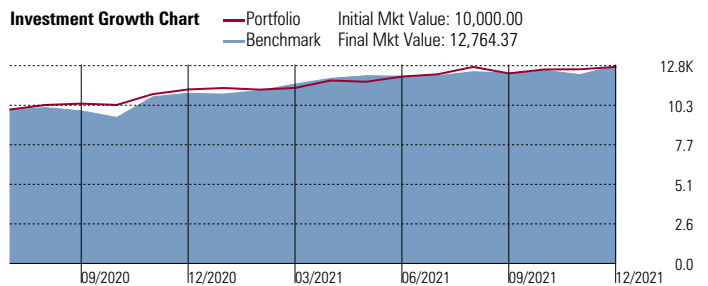


	Portfolio %	Bmark %
Defen	27.27	34.20
Cons Defensive	5.38	16.96
Healthcare	13.88	12.86
Utilities	8.01	4.38
Sens	39.84	23.59
Comm Svcs	4.37	7.44
Energy	0.00	7.18
Industrials	16.66	7.44
Technology	18.81	1.53
Cycl	32.89	42.21
Basic Matls	4.25	11.61
Cons Cyclical	11.08	8.69
Financial Svcs	10.63	19.01
Real Estate	6.93	2.90
Not Classified	0.00	0.00

	Portfolio %	Bmark %
Greater Europe	36.30	95.60
United Kingdom	12.70	93.41
Europe Developed	22.96	1.37
Europe Emerging	0.39	0.66
Africa/Middle East	0.25	0.16
Greater Asia	20.94	0.04
Japan	2.75	0.00
Australasia	2.35	0.00
Asia Developed	5.66	0.04
Asia Emerging	10.19	0.00
Americas	42.76	4.35
North America	41.10	4.25
Central/Latin	1.66	0.10
Not Classified	0.00	0.00

Performance

Investment Growth Chart



	3 Mo	1 Yr	3 Yr	5 Yr	10 Yr
Trailing Returns					
Portfolio Return	3.40	12.95	—	—	—
Benchmark Return	3.83	16.24	7.29	4.79	6.85
+/- Benchmark Return	-0.42	-3.29	—	—	—

Time Period Return	Best %	Worst %
3 Months	10.65 (11/20-01/21)	-1.20 (09/21-11/21)
1 Year	24.00 (09/20-08/21)	12.95 (01/21-12/21)
3 Years	-	-

Portfolio Yield	Yield %
Trailing 12 Month	1.18

Performance Disclosure

The performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate thus an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than return data quoted herein. For information current to the most recent month-end, please visit <https://advtools.morningstar.com/advisor/login/FamilyInfocontents.asp>

Holdings

Top 10 holdings out of 20

	Ticker	Type	Holding Value	Assets (%)
Legg Mason CB US Eq Sust Ldrs S GBP Acc		MF	905.54	8.63
Stewart Inv Asia Pac Sustnby B GBP Acc		MF	750.87	7.15
Ninety One Global Environment I		MF	657.17	6.26
Regnan Global Equity Imp Solu F GBP Acc		MF	625.15	5.96
Baillie Gifford Positive Change B Inc		MF	595.55	5.67
FP Carmignac Emerging Markets A GBP Acc		MF	584.97	5.57
Impax Environmental Markets Ord	IEM	CE	570.70	5.44
Royal London Sustainable World C Acc		MF	552.09	5.26
BMO Responsible Global Equity 2 Acc		MF	545.41	5.20
Sarasin Responsible Global Equity P Acc		MF	533.77	5.09

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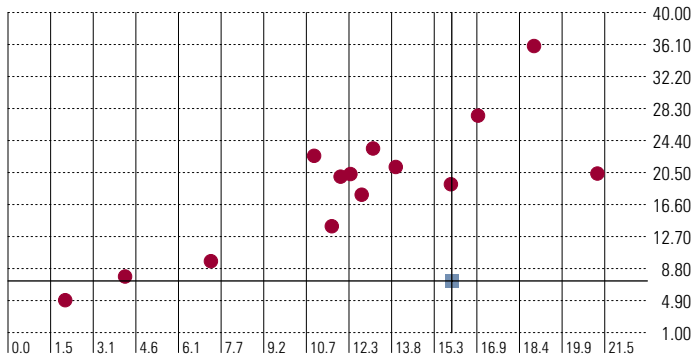
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Risk Analysis

Risk/Reward Scatterplot

● Portfolio ● Holding ■ B-mark 3-Year Mean



3-Year Standard Deviation

Risk and Return Statistics

	3 Yr		5 Yr		10 Yr	
	Portfolio	B-mark	Portfolio	B-mark	Portfolio	B-mark
Standard Deviation	—	15.96	—	13.60	—	12.03
Mean	—	7.29	—	4.79	—	6.85
Sharpe Ratio	—	0.50	—	0.38	—	0.57

Performance History Graph

■ Portfolio Quarterly Return +/- Benchmark in %



MPT Statistics

	3 Yr	5 Yr	10 Yr
Alpha	—	—	—
Beta	—	—	—
R-squared	—	—	—

Fundamental Analysis

Market Maturity

% of Stocks	Portfolio	B-mark
Developed Markets	87.52	99.17
Emerging Markets	12.48	0.83
Not Available	0.00	0.00

Geometric Avg Capitalization (Mil)

Portfolio	19,957.99
Benchmark	28,390.48

Valuation Multiples

	Portfolio	B-mark
Price/Earnings	26.44	16.02
Price/Book	3.75	1.70
Price/Sales	2.97	1.41
Price/Cash Flow	17.24	8.34

Credit Quality

	% of Bonds
AAA	—
AA	—
A	—
BBB	—
BB	—
B	—
Below B	—
NR/NA	—

Type Weightings

% of Stocks	Portfolio	B-mark
High Yield	2.71	0.00
Distressed	0.71	0.00
Hard Asset	14.88	0.00
Cyclical	36.00	0.00
Slow Growth	6.39	0.00
Classic Growth	6.84	0.00
Aggressive Growth	20.32	0.00
Speculative Growth	4.02	0.00
Not Available	8.12	100.00

Profitability

% of Stocks	2019	Portfolio	B-mark	2020
Net Margin	13.77	17.51	—	—
ROE	17.14	19.93	—	—
ROA	6.80	8.63	—	—
Debt/Capital	36.13	35.20	—	—

Interest Rate Risk

	Portfolio
Maturity/n(000)	0.00
Duration (total portfolio)	0.00
Avg Credit Quality	-

Fund Statistics

Potential Cap Gains Exposure	0.00
Avg KIID Ongoing Charge	0.80

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Non-Load Adjustment Returns

Total 20 holdings as of 31/12/2021	Type	Holdings Date	% of Assets	Holding Value	7-day Yield	1 Yr Ret %	3 Yr Ret %	5 Yr Ret %	10 Yr Ret %	Max Front Load %	Max Back Load %
Legg Mason CB US Eq Sust Ldrs S GBP Acc	MF	30/11/2021	8.63	905.54	—	25.29	—	—	—	—	—
Stewart Inv Asia Pac Sustnby B GBP Acc	MF	30/11/2021	7.15	750.87	—	15.18	13.96	12.59	14.53	4.00	—
Ninety One Global Environment I	MF	30/11/2021	6.26	657.17	—	12.86	—	—	—	0.00	—
Regnan Global Equity Imp Solu F GBP Acc	MF	31/12/2021	5.96	625.15	—	6.61	—	—	—	0.00	0.00
Baillie Gifford Positive Change B Inc	MF	31/10/2021	5.67	595.55	—	10.80	35.92	—	—	0.00	—
FP Carmignac Emerging Markets A GBP Acc	MF	30/11/2021	5.57	584.97	—	-15.59	—	—	—	—	—
Impax Environmental Markets Ord	CE	30/11/2021	5.44	570.70	—	21.16	27.44	16.55	16.58	—	—
Royal London Sustainable World C Acc	MF	30/11/2021	5.26	552.09	—	17.66	22.54	16.05	15.33	0.00	—
BMO Responsible Global Equity 2 Acc	MF	30/11/2021	5.20	545.41	—	20.26	23.43	16.35	15.79	0.00	—
Sarasin Responsible Global Equity P Acc	MF	30/11/2021	5.09	533.77	—	14.57	20.32	14.32	13.50	0.00	—
Premier Miton Responsible UK Eq C Inc	MF	30/11/2021	4.83	507.30	—	13.77	20.38	11.50	14.02	0.00	—
FP Foresight Sust RI Estt Scs A GBP Acc	MF	31/12/2021	4.34	455.37	—	26.14	—	—	—	—	—
Renewables Infrastructure Grp	CE	30/06/2019	4.14	434.23	—	5.18	7.83	9.14	—	—	—
ASI Europe ex UK Ethical Equity I Acc	MF	30/09/2021	4.07	427.69	—	14.71	19.07	11.73	12.83	0.00	—
Liontrust Sust Fut Eurp Gr 2 Net Acc	MF	30/11/2021	4.07	427.04	—	13.72	21.18	12.68	13.33	0.00	—
BNY Mellon Sus Real Return Ins W Acc	MF	30/09/2021	3.97	416.49	—	7.68	9.70	—	—	0.00	—
VT Gravis Clean Energy Income C GBP Acc	MF	31/12/2021	3.94	413.71	—	1.24	20.00	—	—	0.00	0.00
FP Foresight Global RI Infrs A GBP Acc	MF	31/12/2021	3.93	412.50	—	-1.51	—	—	—	0.00	0.00
Civitas Social Housing Ord	CE	30/09/2020	3.30	346.28	—	5.48	4.95	6.26	—	—	—
Royal London Sustainable Leaders C Acc	MF	30/11/2021	3.18	334.04	—	22.23	17.80	13.16	13.77	0.00	—

Performance Disclosure

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