

Snapshot Report

LWM Adv Positive Impact Portfolio

Prepared for

Prepared by

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LWM Adv Positive Impact Portfolio

Portfolio Snapshot

Portfolio Value
9,710.29

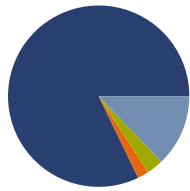
Benchmark
Royal London UK FTSE4Good Tracker

Portfolio Number

Report Currency
GBP

Analysis

Asset Allocation



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

	Portfolio	B-mark
Equity	82.18	99.33
Fixed Income	1.98	0.00
Property	0.00	0.00
Cash	2.98	0.61
Other	12.86	0.06
Not Classified	0.00	0.00
Total	100.00	100.00

Equity Investment Style %

Value	Core	Growth	
5	26	25	Large
3	15	12	Mid
1	8	4	Small

Total Stock Holdings: 375
Not Classified %: 1.00

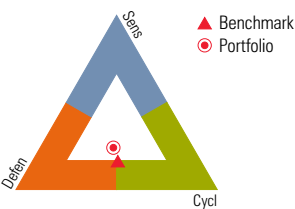
Fixed-Income Investment Style %

Ltd	Mod	Ext	
0	0	0	High
0	0	0	Med
0	0	0	Low

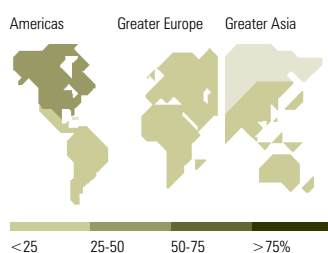
Total Bond Holdings: 208
Not Classified %: 100.00

Stock Analysis

Stock Sectors



Stock Regions

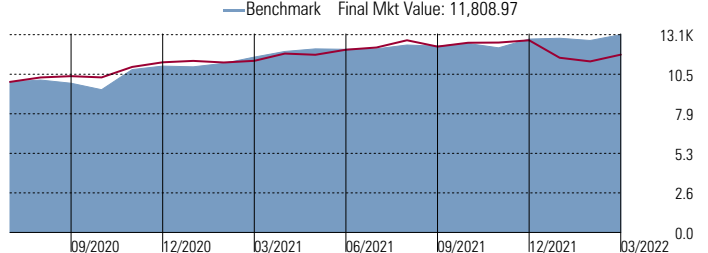


	Portfolio %	Bmark %
Defen	28.32	34.66
Cons Defensive	5.38	16.36
Healthcare	13.92	13.54
Utilities	9.02	4.76
Sens	38.91	24.61
Comm Svcs	3.98	7.85
Energy	0.03	9.03
Industrials	16.65	6.47
Technology	18.26	1.25
Cycl	32.77	40.73
Basic Matls	3.81	9.62
Cons Cyclical	10.30	8.69
Financial Svcs	11.07	19.63
Real Estate	7.58	2.79
Not Classified	0.00	0.00

	Portfolio %	Bmark %
Greater Europe	35.17	96.06
United Kingdom	12.90	94.11
Europe Developed	21.83	1.37
Europe Emerging	0.09	0.44
Africa/Middle East	0.35	0.15
Greater Asia	20.82	0.04
Japan	2.50	0.00
Australasia	2.47	0.00
Asia Developed	5.70	0.04
Asia Emerging	10.14	0.00
Americas	44.02	3.90
North America	42.14	3.83
Central/Latin	1.88	0.07
Not Classified	0.00	0.00

Performance

Investment Growth Chart



	3 Mo	1 Yr	3 Yr	5 Yr	10 Yr
Trailing Returns					
Portfolio Return	-7.48	3.60	—	—	—
Benchmark Return	2.26	12.79	5.29	4.57	6.49
+/- Benchmark Return	-9.75	-9.19	—	—	—

Time Period Return	Best %	Worst %
3 Months	10.65 (11/20-01/21)	-9.93 (12/21-02/22)
1 Year	24.00 (09/20-08/21)	0.63 (03/21-02/22)
3 Years	-	-

Portfolio Yield	Yield %
Trailing 12 Month	1.34

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	846.60	8.72
Stewart Inv Asia Pac Sustnby B GBP Acc		MF	683.27	7.04
Ninety One Global Environment I		MF	579.59	5.97
Regnan Global Equity Imp Solu F GBP Acc		MF	569.08	5.86
Baillie Gifford Positive Change B Inc		MF	538.12	5.54
FP Carmignac Emerging Markets A GBP Acc		MF	527.88	5.44
Sarasin Responsible Global Equity P Acc		MF	517.55	5.33
Royal London Sustainable World C Acc		MF	507.46	5.23
BMO Responsible Global Equity 2 Acc		MF	505.54	5.21
Impax Environmental Markets Ord	IEM	CE	488.65	5.03

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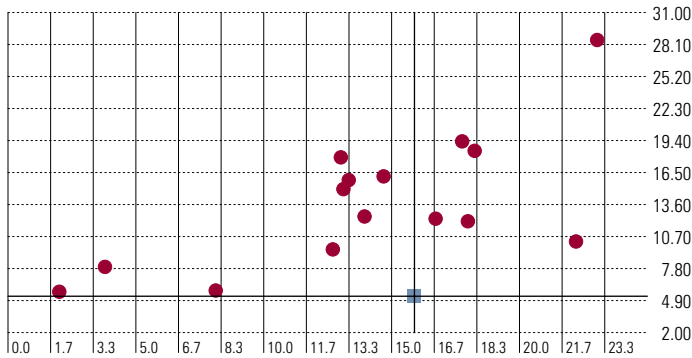
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Risk Analysis

Risk/Reward Scatterplot

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



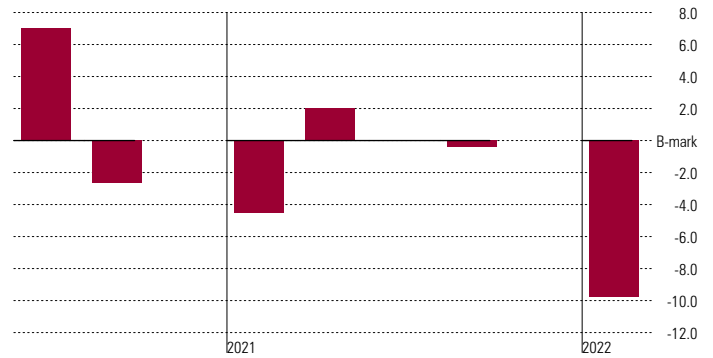
3-Year Standard Deviation

Risk and Return Statistics

	3 Yr		5 Yr		10 Yr	
	Portfolio	B-mark	Portfolio	B-mark	Portfolio	B-mark
Standard Deviation	—	15.89	—	13.64	—	11.98
Mean	—	5.29	—	4.57	—	6.49
Sharpe Ratio	—	0.38	—	0.37	—	0.55

Performance History Graph

■ Portfolio Quarterly Return +/- Benchmark in %



MPT Statistics

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

Fundamental Analysis

Market Maturity

	Portfolio	B-mark
% of Stocks	87.56	99.43
Developed Markets	12.44	0.57
Emerging Markets	0.00	0.00
Not Available	0.00	0.00

Geometric Avg Capitalization (Mil)

	Portfolio	B-mark
Portfolio	17,717.19	
Benchmark		31,234.38

Valuation Multiples

	Portfolio	B-mark
Price/Earnings	22.99	13.91
Price/Book	3.31	1.73
Price/Sales	2.70	1.40
Price/Cash Flow	16.43	8.84

Credit Quality

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

Type Weightings

	Portfolio	B-mark
% of Stocks	87.56	99.43
High Yield	2.43	0.00
Distressed	0.00	0.00
Hard Asset	16.11	0.00
Cyclical	36.63	0.00
Slow Growth	6.62	0.00
Classic Growth	11.11	0.00
Aggressive Growth	15.32	0.00
Speculative Growth	3.27	0.00
Not Available	8.51	100.00

Profitability

	Portfolio	B-mark
% of Stocks	87.56	99.43
2020	13.77	12.37
2021	17.63	12.37
Net Margin	17.14	20.14
ROE	6.80	8.81
ROA	36.13	35.18
Debt/Capital	35.18	43.83

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	0.85

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Non-Load Adjustment Returns

Total 20 holdings as of 31/03/2022	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	28/02/2022	8.72	846.60	—	13.07	—	—	—	—	—
Stewart Inv Asia Pac Sustnby B GBP Acc	MF	28/02/2022	7.04	683.27	—	2.66	9.54	8.98	12.31	4.00	—
Ninety One Global Environment I	MF	28/02/2022	5.97	579.59	—	3.20	19.33	—	—	0.00	—
Regnan Global Equity Imp Solu F GBP Acc	MF	28/02/2022	5.86	569.08	—	1.31	—	—	—	0.00	0.00
Baillie Gifford Positive Change B Inc	MF	31/01/2022	5.54	538.12	—	2.05	28.51	24.96	—	0.00	—
FP Carmignac Emerging Markets A GBP Acc	MF	28/02/2022	5.44	527.88	—	-21.38	—	—	—	0.00	—
Sarasin Responsible Global Equity P Acc	MF	28/02/2022	5.33	517.55	—	7.83	15.82	12.34	12.38	0.00	—
Royal London Sustainable World C Acc	MF	28/02/2022	5.23	507.46	—	10.96	15.00	12.55	13.53	0.00	—
BMO Responsible Global Equity 2 Acc	MF	28/02/2022	5.21	505.54	—	9.80	16.15	13.28	13.72	0.00	—
Impax Environmental Markets Ord	CE	28/02/2022	5.03	488.65	—	5.89	18.47	13.43	14.55	—	—
FP Foresight Sust RI Estt Scs A GBP Acc	MF	28/02/2022	4.59	445.80	—	19.49	—	—	—	—	—
Renewables Infrastructure Grp	CE	30/06/2019	4.56	442.58	—	9.79	7.95	10.06	—	—	—
VT Gravis Clean Energy Income C GBP Acc	MF	31/03/2022	4.51	437.72	—	11.26	17.88	—	—	0.00	0.00
Premier Miton Responsible UK Eq C Inc	MF	28/02/2022	4.45	431.72	—	-6.80	10.25	6.92	10.88	0.00	—
FP Foresight Global RI Infrs A GBP Acc	MF	28/02/2022	4.32	419.89	—	6.37	—	—	—	0.00	0.00
BNY Mellon Sus Real Return Ins W Acc	MF	28/02/2022	4.02	390.12	—	-0.06	5.81	—	—	0.00	—
abrdn Europe ex UK Ethical Equity I Acc	MF	28/02/2022	3.91	379.42	—	1.30	12.09	8.02	10.28	0.00	—
Liontrust Sust Fut Eurp Gr 2 Net Acc	MF	28/02/2022	3.79	367.62	—	-1.52	12.32	7.58	10.42	0.00	—
Civitas Social Housing Ord	CE	30/09/2020	3.27	317.33	—	5.68	5.70	5.90	—	—	—
Royal London Sustainable Leaders C Acc	MF	28/02/2022	3.24	314.34	—	14.47	12.52	10.61	11.92	0.00	—

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