1145 - Balanced Growth Dave Ramsey SMA Portfolio Fact Sheet

Basic Info

Security A
1145 - Balanced Growth Dave Ramsey SMA Portfolio (P:1927694)

No description given

Benchmark
50% Equity Blended Benchmark

Advisory Fee
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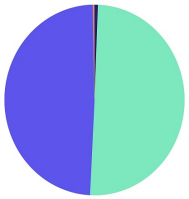
Stock Sector Exposure

Data as of: Oct. 7, 2026

Cyclical	**30.11%**		**Defensive**	**17.98%**	
Basic Materials	5.43%		Consumer Defensive	7.37%	
Consumer Cyclical	8.61%		HealthCare	7.18%	
Financial Services	14.64%		Utilities	3.43%	
Real Estate	1.43%		**Not Classified**	**0.01%**	
Sensitive	**51.84%**		Not Classified - Equity	0.01%	
Comm. Services	5.07%				
Energy	2.97%				
Industrials	15.52%				
Technology	28.28%				

Asset Allocation

Data as of: Oct. 7, 2026



Cash	0.63%
Stock	50.18%
Bond	48.89%
Convertible	0.00%
Preferred	0.03%
Other	0.27%

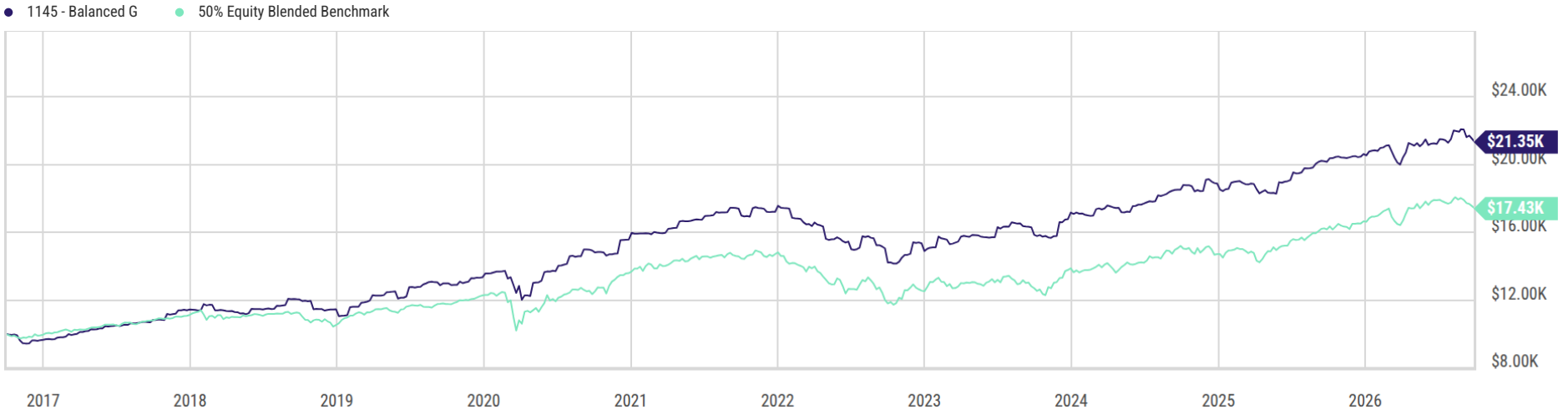
Region Exposure

Data as of: Oct. 7, 2026

Market Classification		Region	
Developed Mkts	94.05%	**Americas**	82.40%
Emerging Mkts	5.66%	**Greater Europe**	7.42%
Unidentified	0.29%	**Greater Asia**	9.89%
		Unidentified	0.29%

Cumulative Return - Total

September 30, 2016 through September 30, 2026



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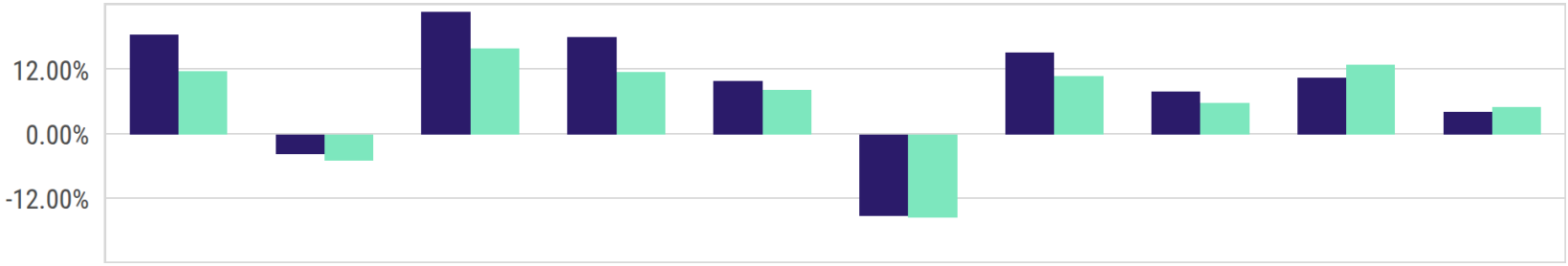
Annual Return - Total

Data as of: Sep. 30, 2026



	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD
1145 - Balanced Gro...	18.50%	-3.74%	22.71%	18.17%	9.99%	-15.20%	15.26%	7.95%	10.50%	4.23%
Benchmark	11.73%	-4.99%	16.03%	11.63%	8.26%	-15.50%	10.81%	5.79%	12.92%	5.14%

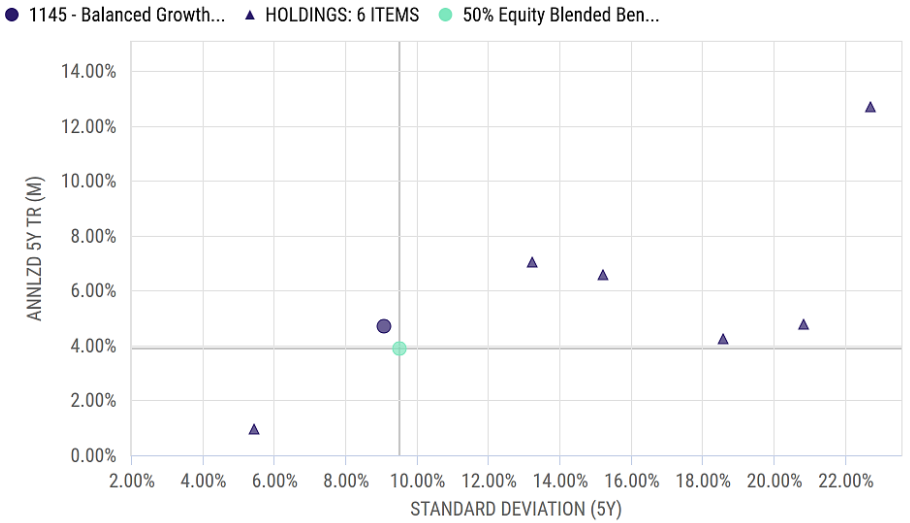
Periodic Returns Data as of: Sep. 30, 2026

	1145 - Balanced Growth Dave Ramsey SMA.	Bmark
YTD Total Returns	4.23%	5.14%
1Y Total Returns (M)	4.92%	7.24%
Annlzd 3Y TR (M)	10.43%	11.13%
Annlzd 5Y TR (M)	4.70%	3.90%
Annlzd 10Y TR (M)	7.88%	5.71%

Periodic Returns Data as of: Sep. 30, 2026

	1145 - Balanced Growth Dave Ramsey SMA.	Bmark
Annlzd 5Y TR (M)	4.70%	3.90%
Standard Deviation (5Y)	9.06%	9.49%
Best Monthly Return (5Y)	6.46%	6.68%
Worst Monthly Return (5Y)	-6.72%	-7.38%
Beta (5Y)	0.93	--
Historical Sharpe Ratio 5Y	0.10	0.01
Mnth VaR 5% 5Y LB	3.77%	4.38%

Risk/Reward Scatter Plot (5 Years)



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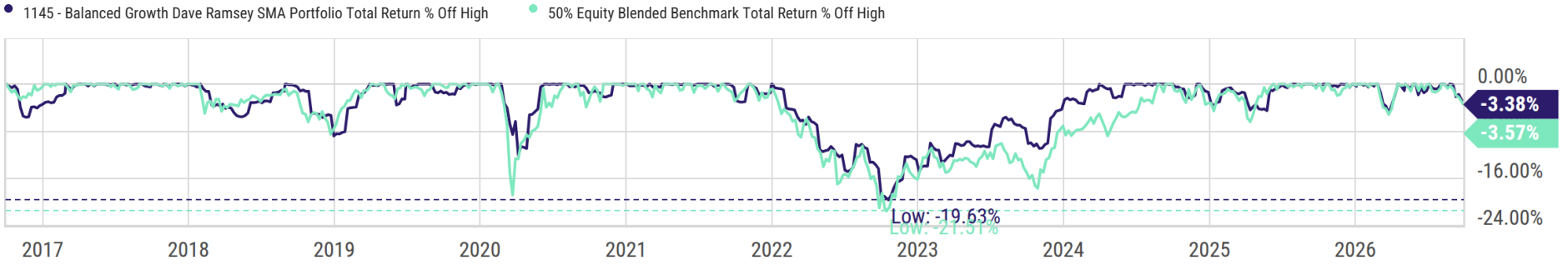
Drawdown Info

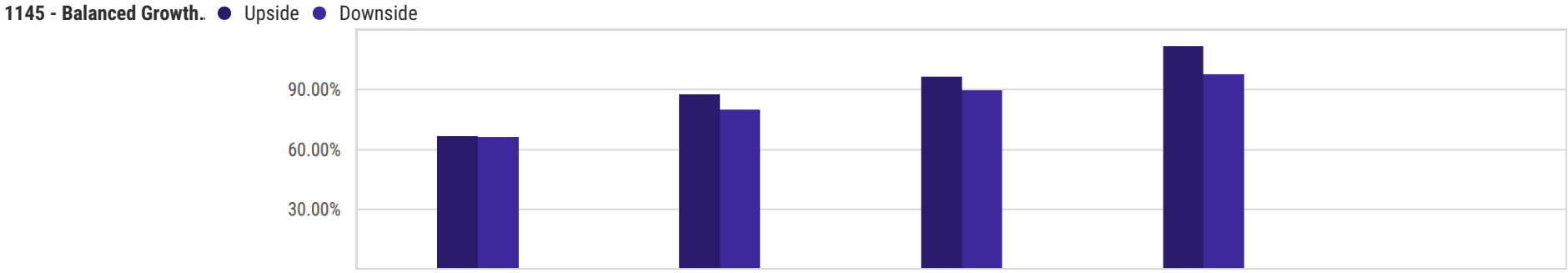
Data as of: Sep. 30, 2026



	1 Year Drawdown	3 Year Drawdown	5 Year Drawdown	10 Year Drawdown	Maximum Drawdown
1145 - Balanced Growth Da...	5.60%	11.54%	19.63%	19.63%	19.63%
Benchmark	5.86%	17.70%	21.51%	21.51%	24.39%

Upside/Downside Capture Ratio

Data as of: Sep. 30, 2026



Upside/Downside	1Y	3Y	5Y	10Y	15Y
1145 - Balanced Growth Dave Ramse..	67.26% / 66.77%	88.06% / 80.41%	96.78% / 90.16%	112.18% / 98.06%	-- / --
Capture Ratio					
1145 - Balanced Growth Dave Ramse..	1.01	1.10	1.07	1.14	--

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Top 10 Holdings

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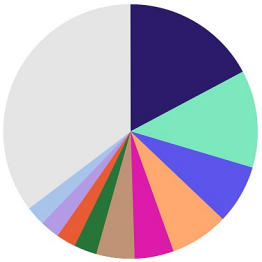

Symbol	Name	% Weight
SCHZ	Schwab US Aggregate Bond ETF	17.21%
VCIT	Vanguard Intermediate-Term Co.ond ETF	12.39%
SPEM	State Street SPDR Portfolio Em…ets ETF	7.50%
SPSB	State Street SPDR Portfolio Sho.. Bd ETF	7.43%
VCLT	Vanguard Long-Term Corporate Bond ETF	4.96%
VIGI	Vanguard Intl Dividend Appreci…ion ETF	4.88%
NVDA	NVIDIA Corp.	2.89%
IAGG	iShares Core International Aggr…ond ETF	2.48%
STIP	iShares 0-5 Year TIPS Bond ETF	2.48%
SCHP	Schwab US TIPS ETF	2.47%

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