1142 - Balanced Conservative Dave Ramsey SMA Portfolio Overview IPS

Strategy Description

Security A
1142 - Balanced Conservative Dave Ramsey SMA Portfolio (P:1927690)

No description given

Benchmark
20% Equity Blended Benchmark

Advisory Fee
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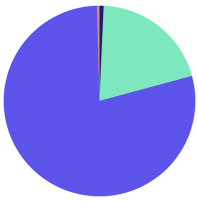
REVISOR

Asset Allocation

Data as of: Oct. 8, 2026



Cash	0.71%
Stock	20.07%
Bond	78.79%
Convertible	0.00%
Preferred	0.01%
Other	0.41%

Performance

Data as of: Sep. 30, 2026

	1142 - Balanced Conservative Dave Ramse..	Bmark
Historical Sharpe Ratio 5Y	-0.21	-0.37
Standard Deviation (Monthly 5Y)	1.81%	2.02%
Alpha (5Y) Gross	1.10	--
Beta (5Y) Gross	0.93	--
Max Drawdown 5Y	16.58%	18.97%

Stock Style Exposure

Data as of: Oct. 8, 2026

Lg Cap Core	18.41%	Mid Cap Core	8.13%	Sm Cap Core	15.66%
Lg Cap Growth	25.85%	Mid Cap Growth	4.83%	Sm Cap Growth	9.94%
Lg Cap Value	6.52%	Mid Cap Value	5.33%	Sm Cap Value	5.34%

Stock Sector Exposure

Data as of: Oct. 8, 2026

Cyclical	**30.16%**
Basic Materials	5.38%
Consumer Cyclical	8.68%
Financial Services	14.67%
Real Estate	1.43%
Sensitive	**51.73%**
Comm. Services	5.05%
Energy	2.97%
Industrials	15.36%
Technology	28.36%
Defensive	**18.04%**
Consumer Defensive	7.38%
HealthCare	7.22%
Utilities	3.45%
Not Classified	**0.01%**

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Disclosure

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