103 - Actively Passive Equity ETF Strategy Fact Sheet

Basic Info

Security A
103 - Actively Passive Equity ETF Strategy (P:1889054)

Benchmark
100% Equity Blended Benchmark

Advisory Fee
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The Actively-Passive ETF Portfolio was created to provide the potential for excess return from active management with a low cost. Revisor developed a proprietary algorithm to take advantage of unwarranted undervaluations in global markets while keeping costs low by overweighting assets that are undervalued and underweighting assets that are relatively over valued. The portfolio is typically reconstituted and rebalanced quarterly.

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REVISOR

Stock Sector Exposure

Data as of: Oct. 7, 2026

Cyclical	**36.13%**	**Defensive**	**19.17%**
Basic Materials	4.47%	Consumer Defensive	5.41%
Consumer Cyclical	7.35%	HealthCare	10.42%
Financial Services	20.55%	Utilities	3.34%
Real Estate	3.75%	**Not Classified**	**0.05%**
Sensitive	**43.37%**	Not Classified - Equity	0.05%
Comm. Services	4.88%		
Energy	4.52%		
Industrials	13.67%		
Technology	20.30%		

Region Exposure

Data as of: Oct. 7, 2026

Market Classification		Region	
Developed Mkts	88.10%	**Americas**	58.89%
Emerging Mkts	10.56%	**Greater Europe**	18.21%
Unidentified	1.34%	**Greater Asia**	21.56%
		Unidentified	1.34%

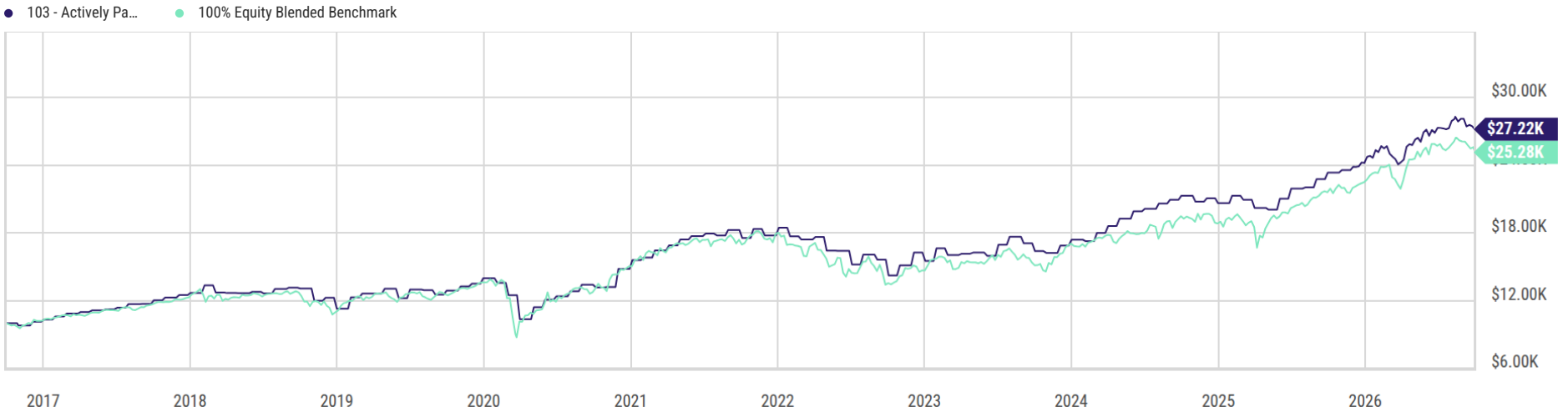
Periodic Returns

Data as of: Sep. 30, 2026

	103 - Actively Passive Equity ETF Strategy	Bmark
YTD Total Returns	13.13%	13.26%
1Y Total Returns (M)	16.54%	16.54%
Annlzd 3Y TR (M)	18.43%	18.31%
Annlzd 5Y TR (M)	9.17%	8.30%
Annlzd 10Y TR (M)	10.53%	9.72%

Cumulative Return - Total

September 30, 2016 through September 30, 2026



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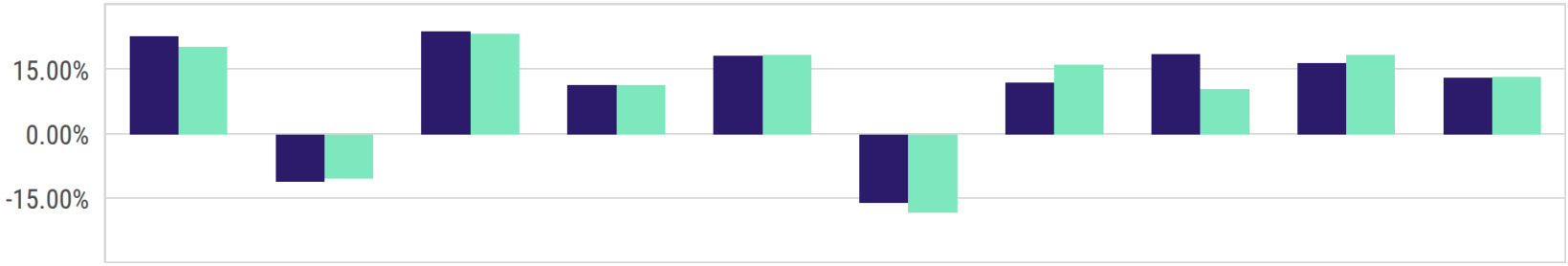
Annual Return - Total

Data as of: Sep. 30, 2026



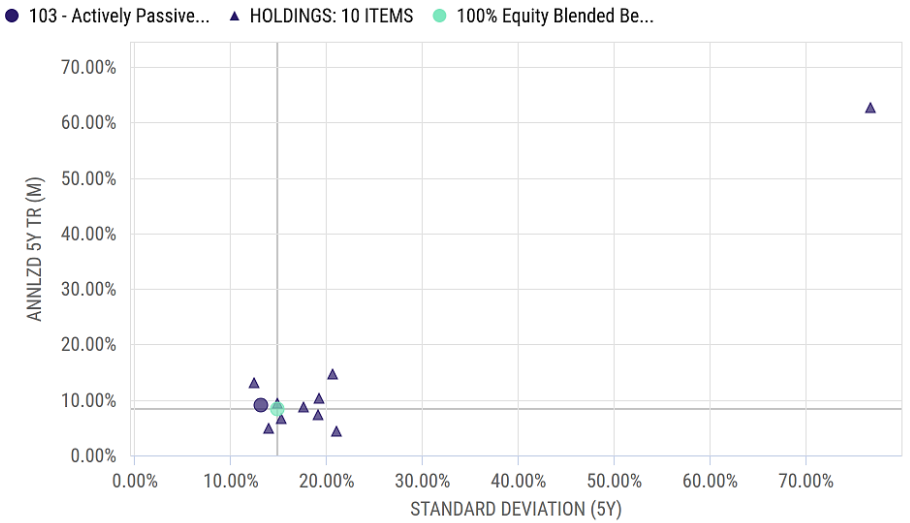
	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD
103 - Actively Passiv..	22.89%	-11.04%	24.01%	11.50%	18.35%	-15.92%	12.10%	18.64%	16.56%	13.13%
Benchmark	20.38%	-10.34%	23.42%	11.46%	18.52%	-18.34%	16.23%	10.42%	18.52%	13.26%

Periodic Returns

Data as of: Sep. 30, 2026

	103 - Actively Passive Equity ETF Strategy	Bmark
Annlzd 5Y TR (M)	9.17%	8.30%
Standard Deviation (5Y)	13.19%	14.89%
Best Monthly Return (5Y)	7.63%	10.32%
Worst Monthly Return (5Y)	-9.03%	-10.34%
Beta (5Y)	0.79	--
Historical Sharpe Ratio 5Y	0.41	0.30
Mnth VaR 5% 5Y LB	6.84%	6.87%

Risk/Reward Scatter Plot (5 Years)



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Drawdown Info

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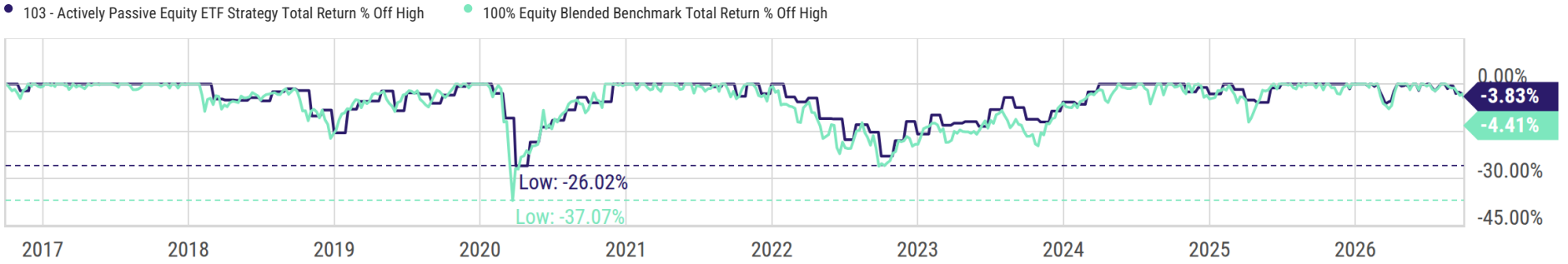
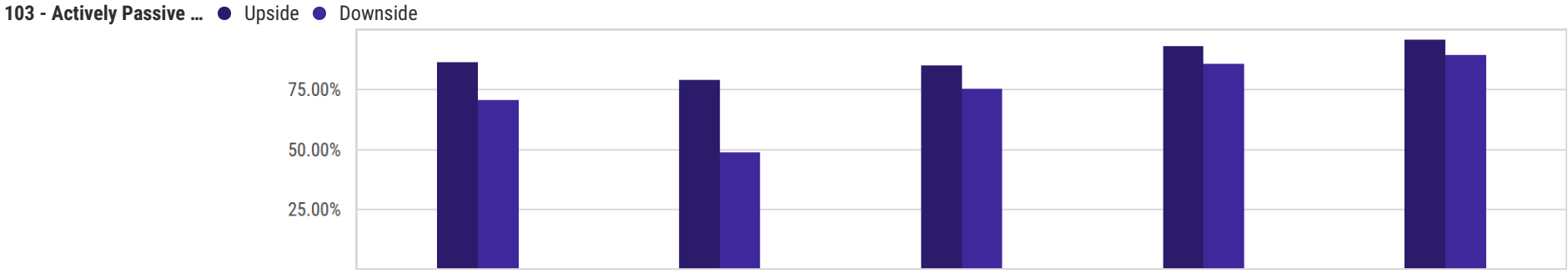


	1 Year Drawdown	3 Year Drawdown	5 Year Drawdown	10 Year Drawdown	Maximum Drawdown
103 - Actively Passive Equi…	8.59%	12.07%	22.95%	26.02%	26.02%
Benchmark	9.69%	20.20%	26.75%	37.07%	56.73%

Upside/Downside Capture Ratio

Data as of: Sep. 30, 2026



Upside/Downside	1Y	3Y	5Y	10Y	15Y
103 - Actively Passive Equity ETF Str…	86.92% / 70.89%	79.51% / 49.17%	85.64% / 75.87%	93.69% / 86.08%	96.46% / 90.02%
Capture Ratio					
103 - Actively Passive Equity ETF Str…	1.23	1.62	1.13	1.09	1.07

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Top 10 Holdings

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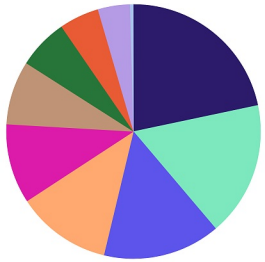

Symbol	Name	% Weight
VIGI	Vanguard Intl Dividend Appreci…ion ETF	21.68%
VWO	Vanguard FTSE Emerging Markets ETF	17.13%
MGV	Vanguard Morningstar Mega Ca..lue ETF	14.93%
VBR	Vanguard Morningstar Small-Ca.lue ETF	12.05%
SCHG	Schwab US Large-Cap Growth ETF	10.13%
VBK	Vanguard Morningstar Small-Ca..wth ETF	8.11%
UAE	iShares MSCI UAE ETF	6.40%
VOE	Vanguard Morningstar Mid-Cap…lue ETF	5.06%
IMCG	iShares Morningstar Mid-Cap G…wth ETF	4.09%
USD	ProShares Ultra Semiconductors	0.42%

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