104 - Dividend Equity ETF Strategy Fact Sheet

Basic Info

Security A
104 - Dividend Equity ETF Strategy (P:1889224)

Benchmark
100% Equity Blended Benchmark

Advisory Fee
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The Dividend Equity ETF Strategy was created to provide diversified exposure to dividend paying stocks. The portfolio exclusively holds ETF's. The portfolio is typically reconstituted annually while purchase only transactions are used throughout the year to purchase underweight target positions and keep cash as low as possible in the portfolio.

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REVISOR

Stock Sector Exposure

Data as of: Oct. 7, 2026

Cyclical	**38.44%**	**Defensive**	**25.67%**
Basic Materials	6.58%	Consumer Defensive	9.24%
Consumer Cyclical	6.00%	HealthCare	9.70%
Financial Services	23.31%	Utilities	6.73%
Real Estate	2.55%	**Not Classified**	**0.08%**
Sensitive	**35.72%**	Not Classified - Equity	0.08%
Comm. Services	2.71%		
Energy	9.37%		
Industrials	14.34%		
Technology	9.30%		

Region Exposure

Data as of: Oct. 7, 2026

Market Classification		Region	
Developed Mkts	83.01%	**Americas**	72.62%
Emerging Mkts	16.61%	**Greater Europe**	9.48%
Unidentified	0.38%	**Greater Asia**	17.52%
		Unidentified	0.38%

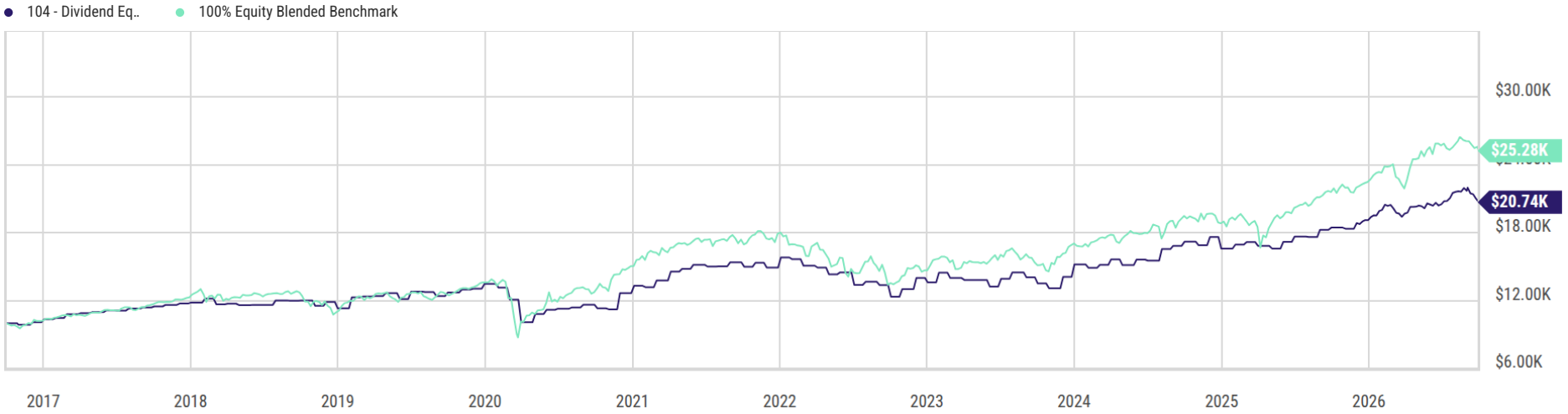
Periodic Returns

Data as of: Sep. 30, 2026

	104 - Dividend Equity ETF Strategy	Bmark
YTD Total Returns	9.27%	13.26%
1Y Total Returns (M)	12.39%	16.54%
Annlzd 3Y TR (M)	15.36%	18.31%
Annlzd 5Y TR (M)	6.69%	8.30%
Annlzd 10Y TR (M)	7.57%	9.72%

Cumulative Return - Total

September 30, 2016 through September 30, 2026



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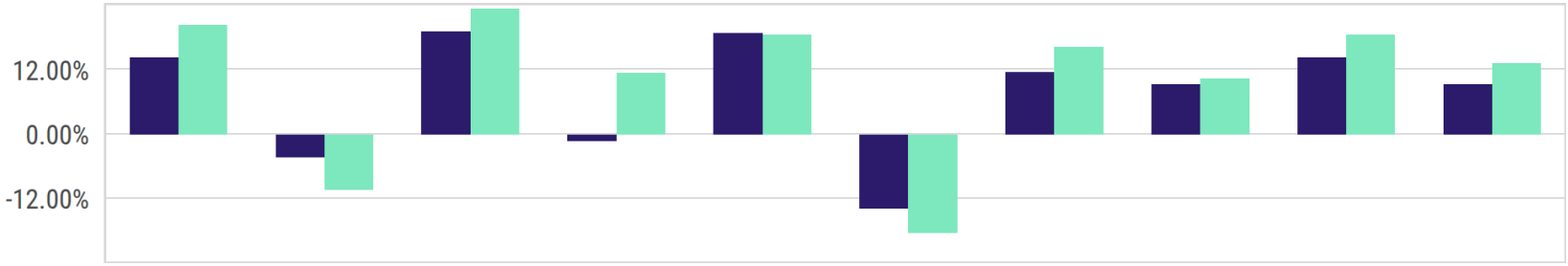
Annual Return - Total

Data as of: Sep. 30, 2026



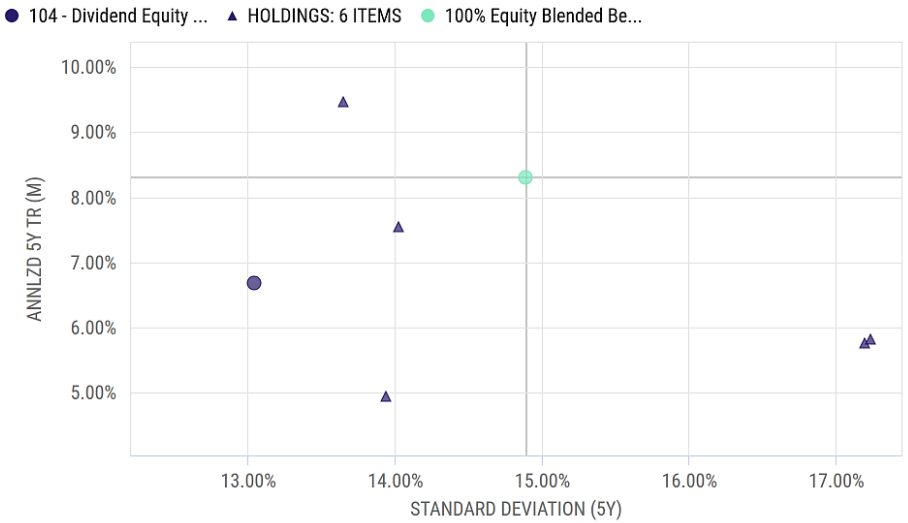
	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD
104 - Dividend Equit...	14.33%	-4.37%	19.12%	-1.25%	18.84%	-13.91%	11.58%	9.24%	14.36%	9.27%
Benchmark	20.38%	-10.34%	23.42%	11.46%	18.52%	-18.34%	16.23%	10.42%	18.52%	13.26%

Periodic Returns

Data as of: Sep. 30, 2026

	104 - Dividend Equity ETF Strategy	Bmark
Annlzd 5Y TR (M)	6.69%	8.30%
Standard Deviation (5Y)	13.04%	14.89%
Best Monthly Return (5Y)	7.73%	10.32%
Worst Monthly Return (5Y)	-7.67%	-10.34%
Beta (5Y)	0.75	--
Historical Sharpe Ratio 5Y	0.22	0.30
Mnth VaR 5% 5Y LB	5.79%	6.87%

Risk/Reward Scatter Plot (5 Years)



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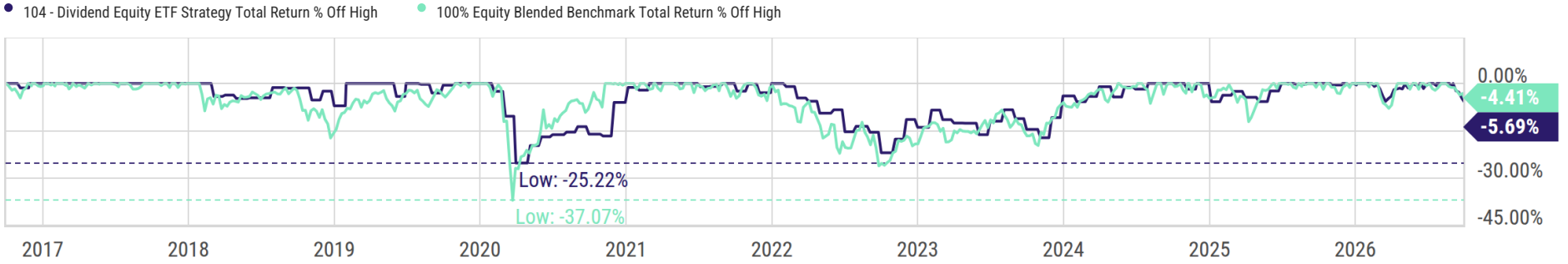
Drawdown Info

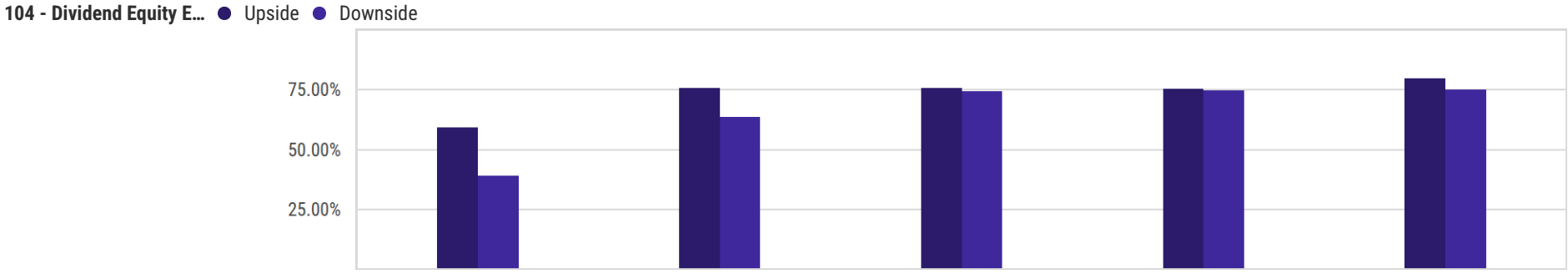
Data as of: Sep. 30, 2026



	1 Year Drawdown	3 Year Drawdown	5 Year Drawdown	10 Year Drawdown	Maximum Drawdown
104 - Dividend Equity ETF S..	7.00%	17.20%	21.98%	25.22%	25.22%
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
104 - Dividend Equity ETF Strategy	59.56% / 39.38%	76.09% / 63.95%	75.98% / 74.58%	75.91% / 75.22%	80.09% / 75.54%
Capture Ratio					
104 - Dividend Equity ETF Strategy	1.51	1.19	1.02	1.01	1.06

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Top 10 Holdings

Data as of: Oct. 7, 2026

Symbol	Name	% Weight
SCHD	Schwab US Dividend Equity ETF	32.15%
DVYE	iShares Emerging Markets Dividend ETF	21.37%
REGL	ProShares S&P MidCap 400 Div…ats ETF	18.51%
SMDV	ProShares S&P SmallCap 600 D..ats ETF	13.98%
VIGI	Vanguard Intl Dividend Appreci…ion ETF	13.80%
$:CASH	Cash	0.20%

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