112 - Dividend Aristocrat - Large Cap - U.S. Fact Sheet

Basic Info

Security A	Benchmark	Advisory Fee
112 - Dividend Aristocrat - Large Cap - U.S. (P:1917108)	100% Equity Blended Benchmark	--

The Dividend Aristocrat Portfolio invests in companies that have a policy of consistently increasing dividends. Specifically, the U.S. equity investments have all increased dividend payments for a minimum of 25 consecutive years. The investment style tends to favor large cap companies with a value tilt.

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REVISOR

Stock Sector Exposure

Data as of: Oct. 7, 2026

Cyclical	**33.36%**	**Defensive**	**38.98%**
Basic Materials	11.68%	Consumer Defensive	23.02%
Consumer Cyclical	4.31%	HealthCare	10.09%
Financial Services	13.06%	Utilities	5.87%
Real Estate	4.30%	**Not Classified**	--
Sensitive	**27.66%**	Not Classified - Equity	--
Comm. Services	--		
Energy	2.90%		
Industrials	21.84%		
Technology	2.92%		

Region Exposure

Data as of: Oct. 7, 2026

Market Classification		Region	
Developed Mkts	100.00%	**Americas**	92.75%
Emerging Mkts	--	**Greater Europe**	7.25%
Unidentified	--	**Greater Asia**	0.00%
		Unidentified	--

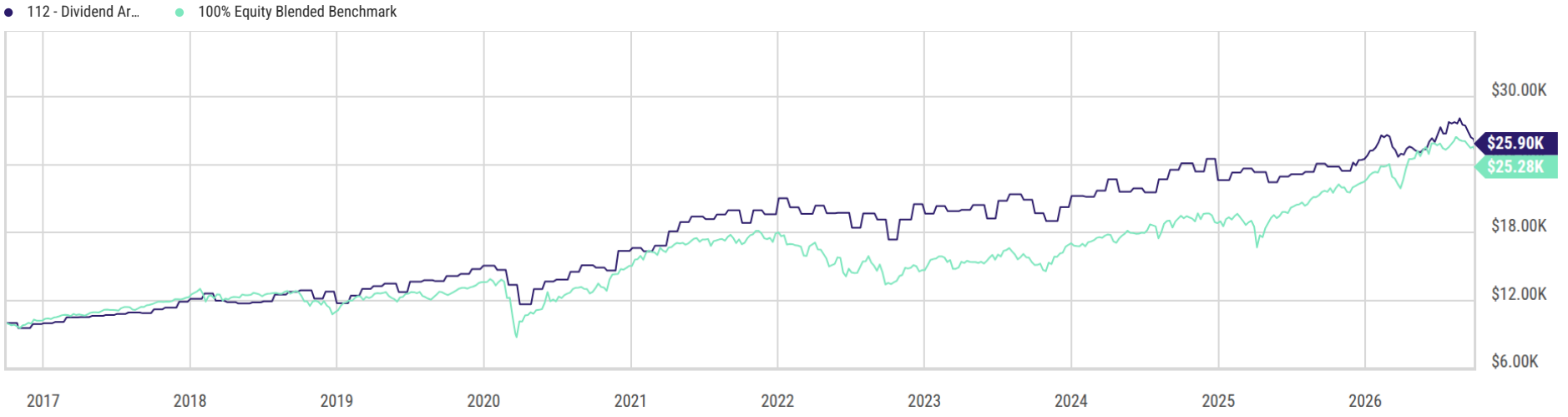
Periodic Returns

Data as of: Sep. 30, 2026

	112 - Dividend Aristocrat - Large Cap - U.S.	Bmark
YTD Total Returns	6.48%	13.26%
1Y Total Returns (M)	8.65%	16.54%
Annlzd 3Y TR (M)	9.53%	18.31%
Annlzd 5Y TR (M)	6.56%	8.30%
Annlzd 10Y TR (M)	9.98%	9.72%

Cumulative Return - Total

September 30, 2016 through September 30, 2026



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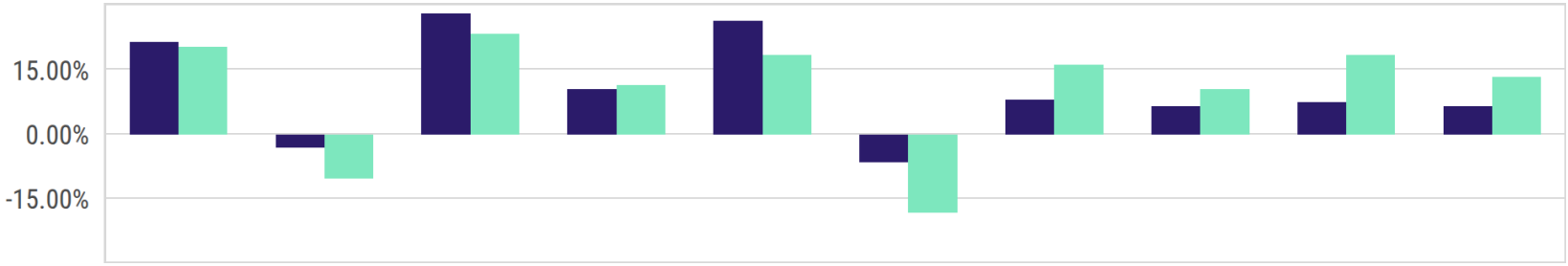
Annual Return - Total

Data as of: Sep. 30, 2026



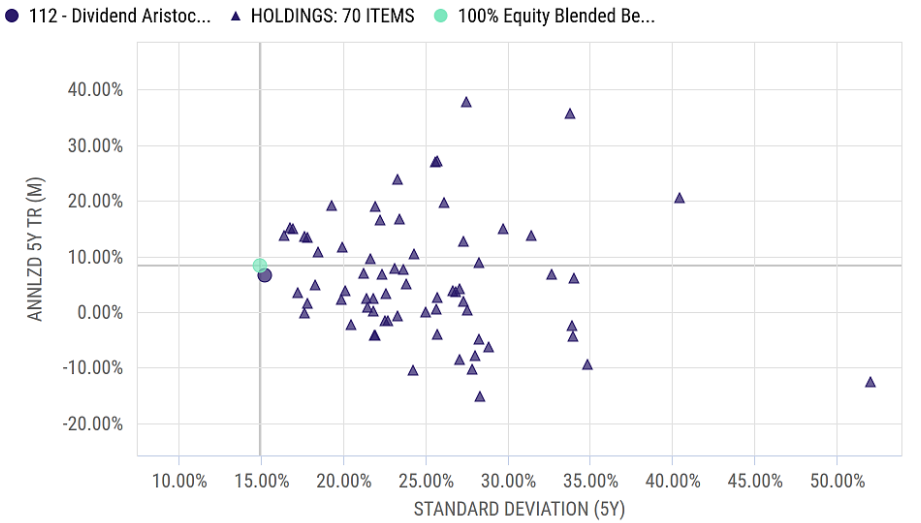
	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD
112 - Dividend Aristo..	21.52%	-3.09%	28.12%	10.48%	26.47%	-6.47%	7.96%	6.60%	7.39%	6.48%
Benchmark	20.38%	-10.34%	23.42%	11.46%	18.52%	-18.34%	16.23%	10.42%	18.52%	13.26%

Periodic Returns

Data as of: Sep. 30, 2026

	112 - Dividend Aristocrat - Large Cap - U.S.	Bmark
Annlzd 5Y TR (M)	6.56%	8.30%
Standard Deviation (5Y)	15.20%	14.89%
Best Monthly Return (5Y)	10.19%	10.32%
Worst Monthly Return (5Y)	-9.25%	-10.34%
Beta (5Y)	0.82	--
Historical Sharpe Ratio 5Y	0.18	0.30
Mnth VaR 5% 5Y LB	6.69%	6.87%

Risk/Reward Scatter Plot (5 Years)



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Drawdown Info

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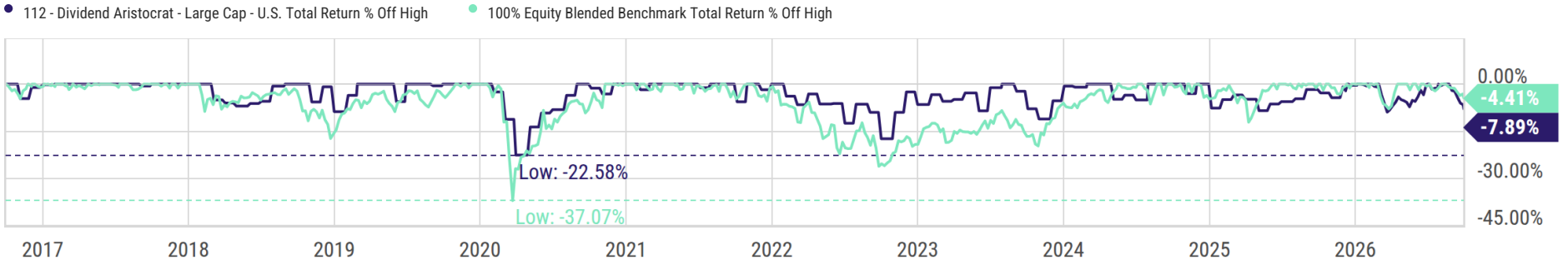
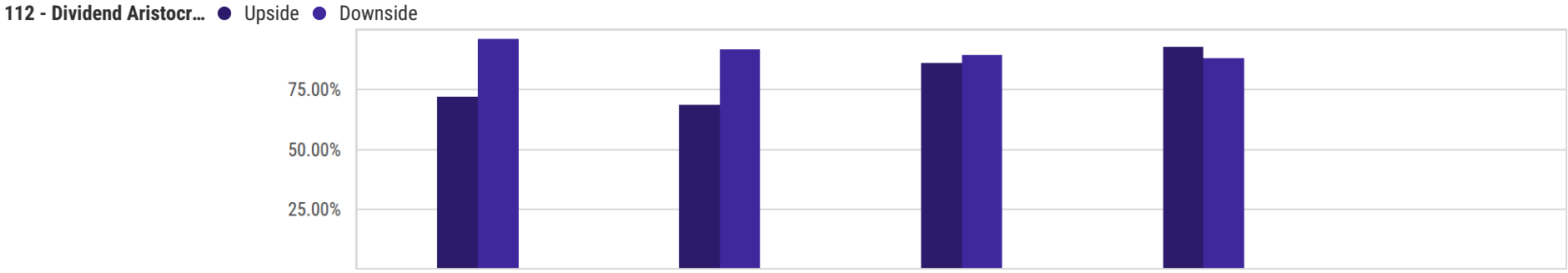


	1 Year Drawdown	3 Year Drawdown	5 Year Drawdown	10 Year Drawdown	Maximum Drawdown
112 - Dividend Aristocrat - ...	8.91%	11.08%	17.39%	22.58%	22.58%
Benchmark	9.69%	20.20%	26.75%	37.07%	56.73%

Upside/Downside Capture Ratio

Data as of: Sep. 30, 2026



Upside/Downside	1Y	3Y	5Y	10Y	15Y
112 - Dividend Aristocrat - Large Cap..	72.46% / 96.65%	69.10% / 92.31%	86.51% / 89.93%	93.30% / 88.44%	-- / --
Capture Ratio					
112 - Dividend Aristocrat - Large Cap..	0.75	0.75	0.96	1.05	--

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Top 10 Holdings

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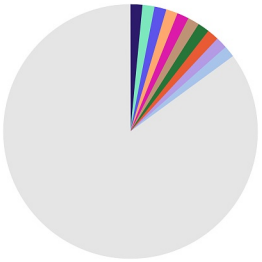

Symbol	Name	% Weight
NUE	Nucor Corp.	1.53%
CAT	Caterpillar, Inc.	1.53%
CAH	Cardinal Health, Inc.	1.51%
EMR	Emerson Electric Co.	1.49%
EXPD	Expeditors International of Was..n, Inc.	1.49%
ADM	Archer-Daniels-Midland Co.	1.48%
ROP	Roper Technologies, Inc.	1.48%
ITW	Illinois Tool Works Inc.	1.48%
CLX	The Clorox Co.	1.48%
ED	Consolidated Edison, Inc.	1.47%

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