111 - Low Volatility - Large Cap - U.S. Overview IPS

Strategy Description

Security A
111 - Low Volatility - Large Cap - U.S. (P:1916962)

Benchmark
S&P 500 Total Return

Advisory Fee
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The Low Volatility Portfolio was built with the purpose of attaining market returns or better with equivalent or lower volatility. The portfolio highlights companies with lower than average price volatility and lower than average fluctuations in quaterly revenue. It also attempts to overweight companies with lower than average expected Value at Risk. Additionally, the portfolio is optimized to balance a search for value and growth potential with low turnover and broad diversification.

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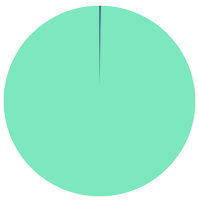
REVISOR

Asset Allocation

Data as of: Oct. 8, 2026



Cash	0.20%
Stock	99.80%
Bond	--
Convertible	--
Preferred	--
Other	--

Performance

Data as of: Sep. 30, 2026

	111 - Low Volatility - Large Cap - U.S.	Bmark
Historical Sharpe Ratio 5Y	0.72	0.65
Standard Deviation (Monthly 5Y)	4.85%	4.45%
Alpha (5Y) Gross	2.08	--
Beta (5Y) Gross	1.00	--
Max Drawdown 5Y	24.99%	24.49%

Stock Style Exposure

Data as of: Oct. 8, 2026

Lg Cap Core	55.94%	Mid Cap Core	4.00%	Sm Cap Core	2.48%
Lg Cap Growth	35.58%	Mid Cap Growth	0.49%	Sm Cap Growth	0.50%
Lg Cap Value	0.52%	Mid Cap Value	--	Sm Cap Value	0.49%

Stock Sector Exposure

Data as of: Oct. 8, 2026

Cyclical	**34.83%**
Basic Materials	5.00%
Consumer Cyclical	10.86%
Financial Services	18.97%
Real Estate	--
Sensitive	**39.07%**
Comm. Services	13.21%
Energy	1.02%
Industrials	3.95%
Technology	20.89%
Defensive	**26.10%**
Consumer Defensive	15.50%
HealthCare	10.60%
Utilities	--
Not Classified	**--**

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Disclosure

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