105 - Fixed Income Conservative ETF Strategy Overview IPS

Strategy Description

Security A
105 - Fixed Income Conservative ETF Strategy (P:1889316)

Benchmark
Bloomberg US Treasury Bills 1-3 Month

Advisory Fee
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The Capital Lock Fixed Income Conservative ETF Portfolio invests in fixed income assets with a conservative risk profile. The portfolio contains a high percentage of high quality low duration fixed income. 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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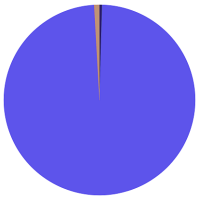
REVISOR

Asset Allocation Data as of: Oct. 8, 2026



Cash	0.46%
Stock	0.00%
Bond	98.65%
Convertible	0.00%
Preferred	0.00%
Other	0.89%

Performance Data as of: Sep. 30, 2026

	105 - Fixed Income Conservative ETF Strat..	Bmark
Historical Sharpe Ratio 5Y	-0.71	0.02
Standard Deviation (Monthly 5Y)	1.12%	0.15%
Alpha (5Y) Gross	-2.80	--
Beta (5Y) Gross	2.80	--
Max Drawdown 5Y	10.23%	0.02%

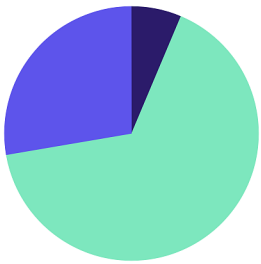
Bond Credit Quality Exposure

Data as of: Oct. 8, 2026

AAA	0.68%	BBB	19.97%	Below B	0.06%	Not Rated	0.00%
AA	52.40%	BB	0.79%			Not Avail.	5.29%
A	20.46%	B	0.35%			Short-Term	--

Bond Maturity Exposure

Data as of: Oct. 8, 2026



Short Term	**6.34%**	**Long Term**	**27.69%**
Less than 1 Year	6.34%	10 to 20 Years	17.85%
Intermediate	**65.97%**	20 to 30 Years	9.22%
1 to 3 Years	54.17%	Over 30 Years	0.62%
3 to 5 Years	7.03%	**Other**	**0.00%**
5 to 10 Years	4.77%		

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