1143 - Moderate Conservative Dave Ramsey SMA Portfolio Overview IPS

Strategy Description

Security A
1143 - Moderate Conservative Dave Ramsey SMA Portfolio (P:1927691)

No description given

Benchmark
30% Equity Blended Benchmark

Advisory Fee
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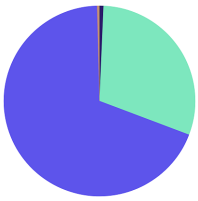
REVISOR

Asset Allocation

Data as of: Oct. 8, 2026



Cash	0.68%
Stock	30.07%
Bond	68.86%
Convertible	0.00%
Preferred	0.02%
Other	0.36%

Performance

Data as of: Sep. 30, 2026

	1143 - Moderate Conservative Dave Rams...	Bmark
Historical Sharpe Ratio 5Y	-0.08	-0.22
Standard Deviation (Monthly 5Y)	2.04%	2.22%
Alpha (5Y) Gross	1.01	--
Beta (5Y) Gross	0.94	--
Max Drawdown 5Y	17.45%	19.79%

Stock Style Exposure

Data as of: Oct. 8, 2026

Lg Cap Core	18.41%	Mid Cap Core	8.13%	Sm Cap Core	15.66%
Lg Cap Growth	25.85%	Mid Cap Growth	4.83%	Sm Cap Growth	9.94%
Lg Cap Value	6.52%	Mid Cap Value	5.33%	Sm Cap Value	5.34%

Stock Sector Exposure

Data as of: Oct. 8, 2026

Cyclical	**30.16%**
Basic Materials	5.38%
Consumer Cyclical	8.68%
Financial Services	14.67%
Real Estate	1.43%
Sensitive	**51.73%**
Comm. Services	5.05%
Energy	2.97%
Industrials	15.36%
Technology	28.36%
Defensive	**18.04%**
Consumer Defensive	7.38%
HealthCare	7.22%
Utilities	3.45%
Not Classified	**0.01%**

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Disclosure

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