1141 - Capital Protection Dave Ramsey SMA Portfolio Fact Sheet

Basic Info

Security A
1141 - Capital Protection Dave Ramsey SMA Portfolio (P:1927689)

No description given

Benchmark
10% Equity Blended Benchmark

Advisory Fee
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REVISOR

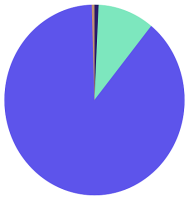
Stock Sector Exposure

Data as of: Oct. 7, 2026

Cyclical	**30.11%**	**Defensive**	**17.98%**
Basic Materials	5.43%	Consumer Defensive	7.37%
Consumer Cyclical	8.61%	HealthCare	7.18%
Financial Services	14.64%	Utilities	3.43%
Real Estate	1.43%	**Not Classified**	**0.01%**
Sensitive	**51.84%**	Not Classified - Equity	0.01%
Comm. Services	5.07%		
Energy	2.97%		
Industrials	15.52%		
Technology	28.28%		

Asset Allocation

Data as of: Oct. 7, 2026



Cash	0.74%
Stock	10.11%
Bond	88.69%
Convertible	0.00%
Preferred	0.01%
Other	0.45%

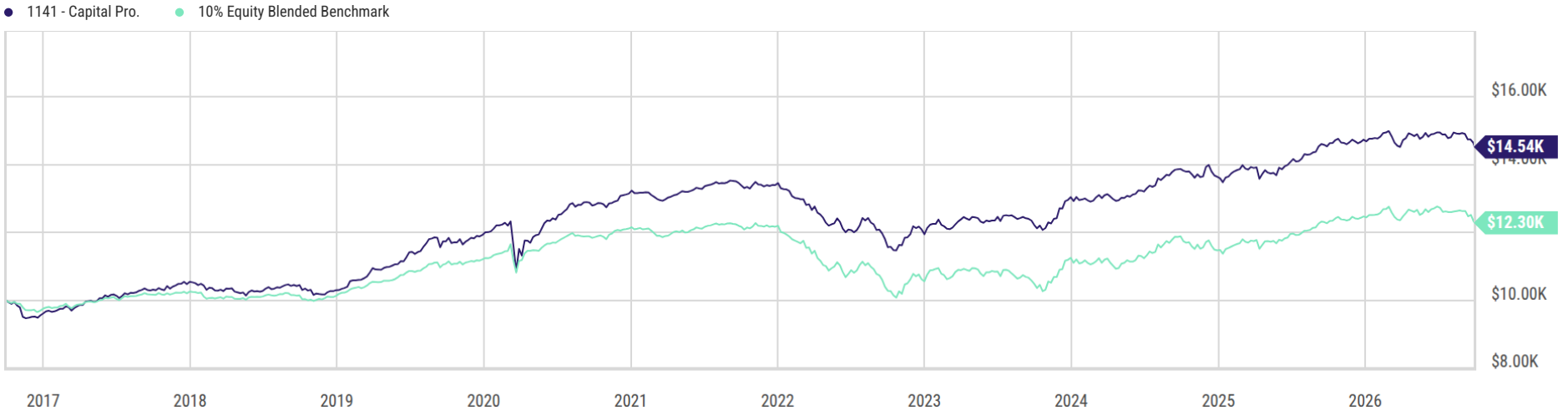
Region Exposure

Data as of: Oct. 7, 2026

Market Classification		Region	
Developed Mkts	96.84%	**Americas**	87.47%
Emerging Mkts	2.61%	**Greater Europe**	6.84%
Unidentified	0.55%	**Greater Asia**	5.14%
		Unidentified	0.55%

Cumulative Return - Total

September 30, 2016 through September 30, 2026



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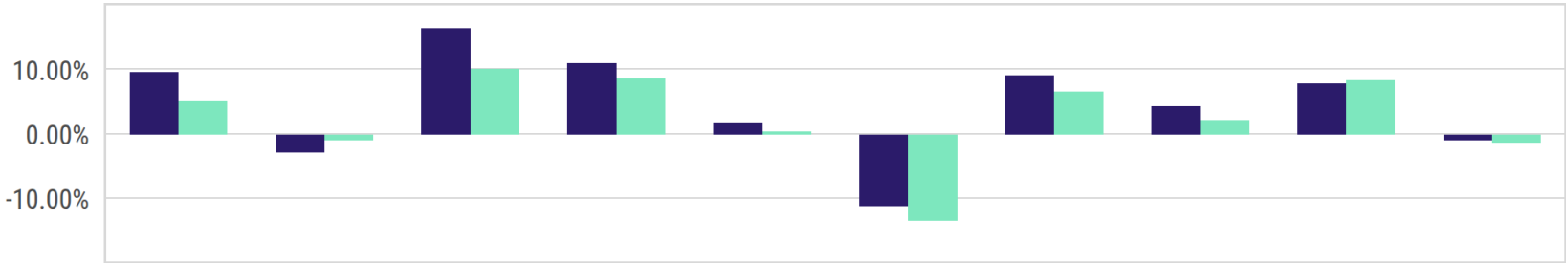
Annual Return - Total

Data as of: Sep. 30, 2026



	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD
1141 - Capital Prote…	9.68%	-2.88%	16.46%	10.99%	1.70%	-11.23%	9.18%	4.33%	7.88%	-0.99%
Benchmark	5.14%	-0.96%	10.17%	8.63%	0.38%	-13.48%	6.58%	2.15%	8.42%	-1.31%

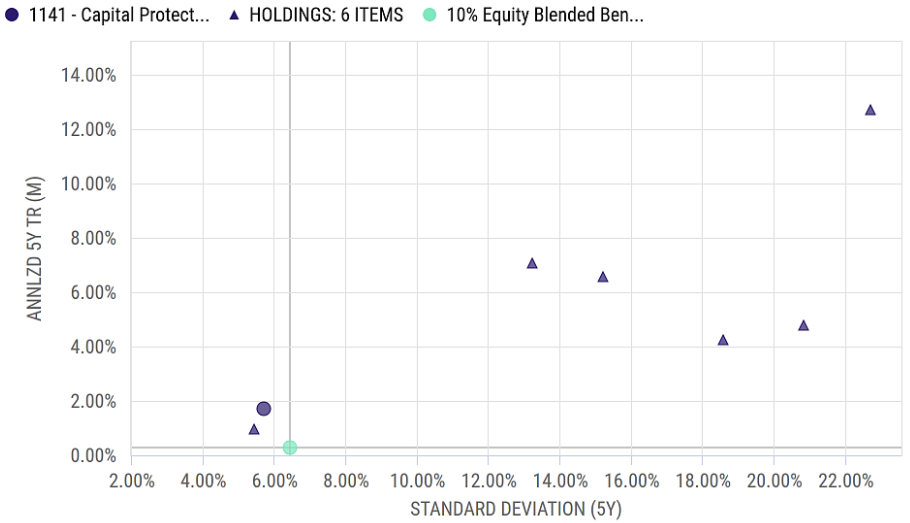
Periodic Returns Data as of: Sep. 30, 2026

	1141 - Capital Protection Dave Ramsey SM..	Bmark
YTD Total Returns	-0.99%	-1.31%
1Y Total Returns (M)	-0.40%	-0.05%
Annlzd 3Y TR (M)	5.95%	5.46%
Annlzd 5Y TR (M)	1.71%	0.28%
Annlzd 10Y TR (M)	3.81%	2.09%

Periodic Returns Data as of: Sep. 30, 2026

	1141 - Capital Protection Dave Ramsey SM..	Bmark
Annlzd 5Y TR (M)	1.71%	0.28%
Standard Deviation (5Y)	5.70%	6.43%
Best Monthly Return (5Y)	4.56%	4.96%
Worst Monthly Return (5Y)	-4.28%	-4.94%
Beta (5Y)	0.92	--
Historical Sharpe Ratio 5Y	-0.36	-0.55
Mnth VaR 5% 5Y LB	2.60%	3.09%

Risk/Reward Scatter Plot (5 Years)



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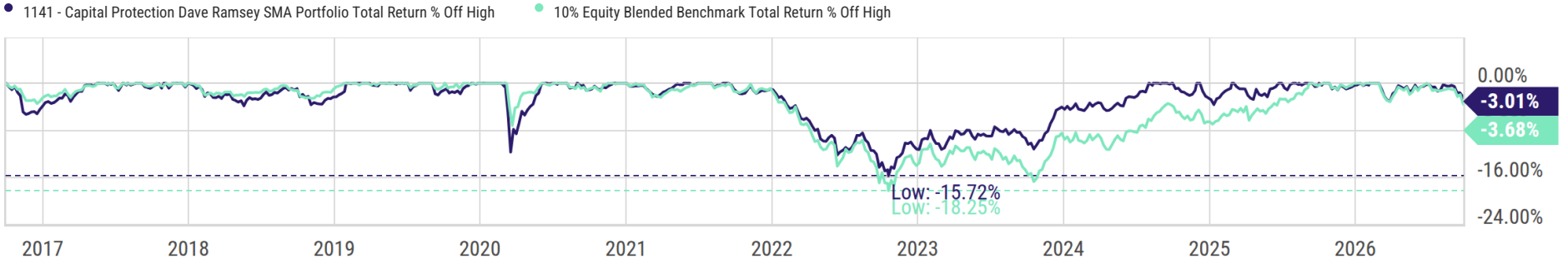
Drawdown Info

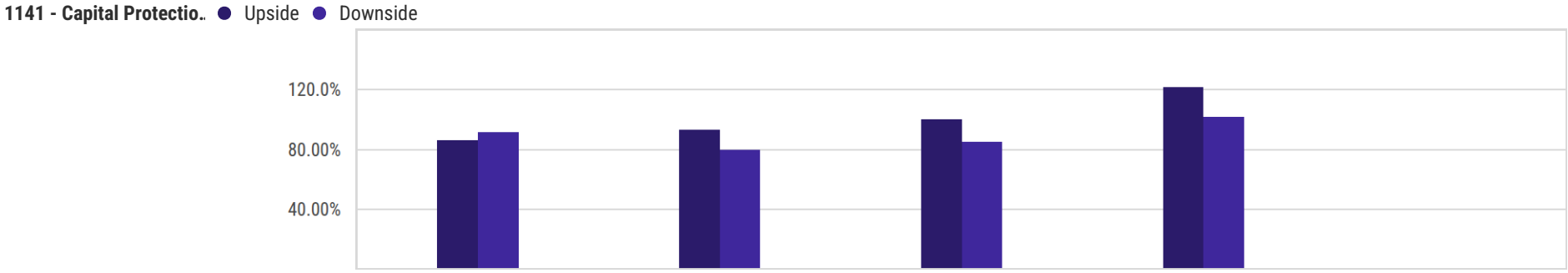
Data as of: Sep. 30, 2026



	1 Year Drawdown	3 Year Drawdown	5 Year Drawdown	10 Year Drawdown	Maximum Drawdown
1141 - Capital Protection D...	3.09%	11.18%	15.72%	15.72%	15.72%
Benchmark	3.68%	16.70%	18.25%	18.25%	18.43%

Upside/Downside Capture Ratio

Data as of: Sep. 30, 2026



Upside/Downside	1Y	3Y	5Y	10Y	15Y
1141 - Capital Protection Dave Rams..	86.48% / 92.27%	93.81% / 80.26%	100.88% / 85.92%	122.06% / 102.17%	-- / --
Capture Ratio					
1141 - Capital Protection Dave Rams..	0.94	1.17	1.17	1.19	--

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Top 10 Holdings

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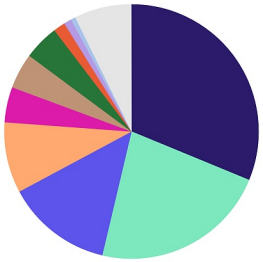

Symbol	Name	% Weight
SCHZ	Schwab US Aggregate Bond ETF	31.22%
VCIT	Vanguard Intermediate-Term Co.ond ETF	22.47%
SPSB	State Street SPDR Portfolio Sho.. Bd ETF	13.48%
VCLT	Vanguard Long-Term Corporate Bond ETF	8.99%
IAGG	iShares Core International Aggr…ond ETF	4.49%
STIP	iShares 0-5 Year TIPS Bond ETF	4.49%
SCHP	Schwab US TIPS ETF	4.49%
SPEM	State Street SPDR Portfolio Em…ets ETF	1.51%
VIGI	Vanguard Intl Dividend Appreci…ion ETF	0.98%
NVDA	NVIDIA Corp.	0.58%

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