1144 - Conservative Dave Ramsey SMA Portfolio Fact Sheet

Basic Info

Security A
1144 - Conservative Dave Ramsey SMA Portfolio (P:1927692)

No description given

Benchmark
40% Equity Blended Benchmark

Advisory Fee
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REVISOR

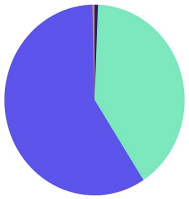
Stock Sector Exposure

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	0.66%
Stock	40.22%
Bond	58.78%
Convertible	0.00%
Preferred	0.02%
Other	0.32%

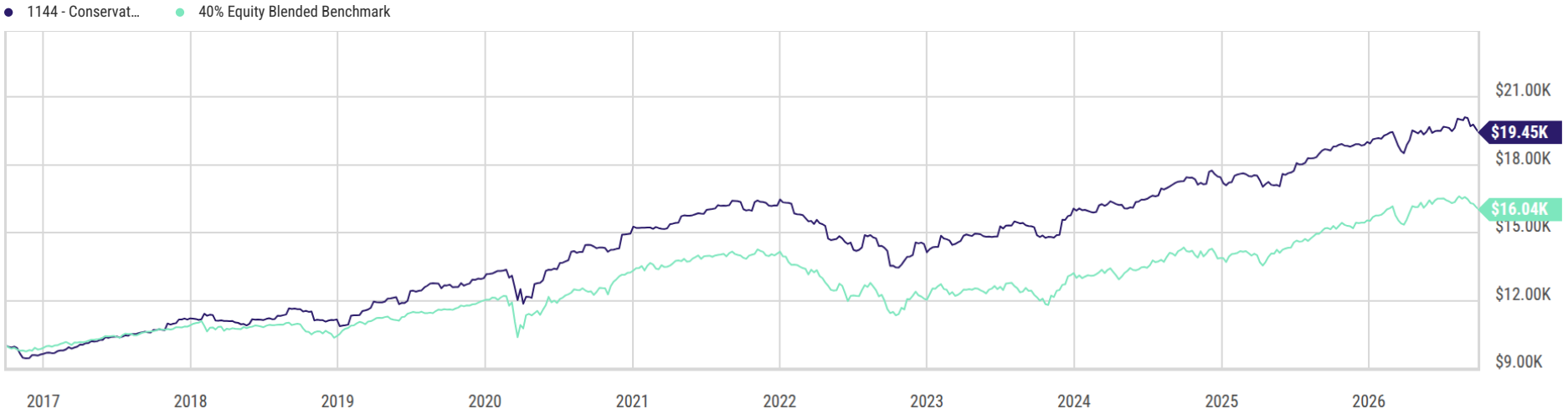
Region Exposure

Data as of: Oct. 7, 2026

Market Classification		Region	
Developed Mkts	94.74%	**Americas**	83.66%
Emerging Mkts	4.90%	**Greater Europe**	7.27%
Unidentified	0.36%	**Greater Asia**	8.71%
		Unidentified	0.36%

Cumulative Return - Total

September 30, 2016 through September 30, 2026



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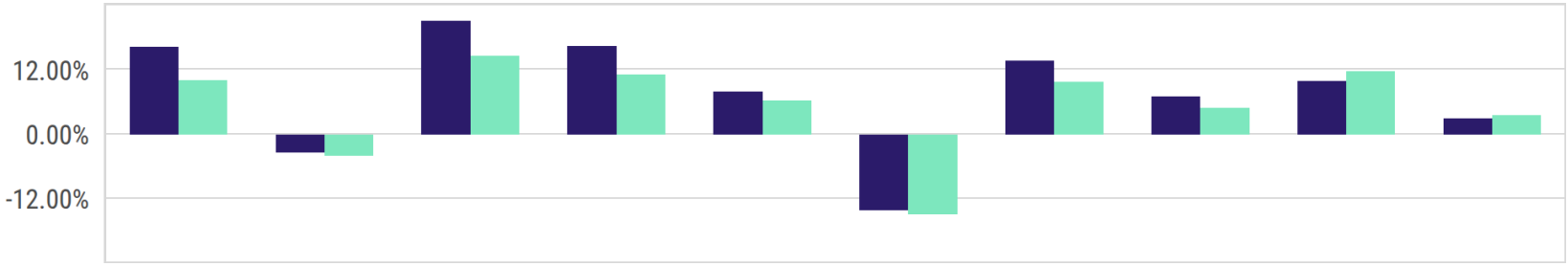
Annual Return - Total

Data as of: Sep. 30, 2026



	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD
1144 - Conservative…	16.25%	-3.47%	21.15%	16.45%	7.88%	-14.21%	13.72%	7.04%	9.85%	2.92%
Benchmark	10.06%	-3.96%	14.56%	11.11%	6.26%	-14.97%	9.75%	4.88%	11.79%	3.52%

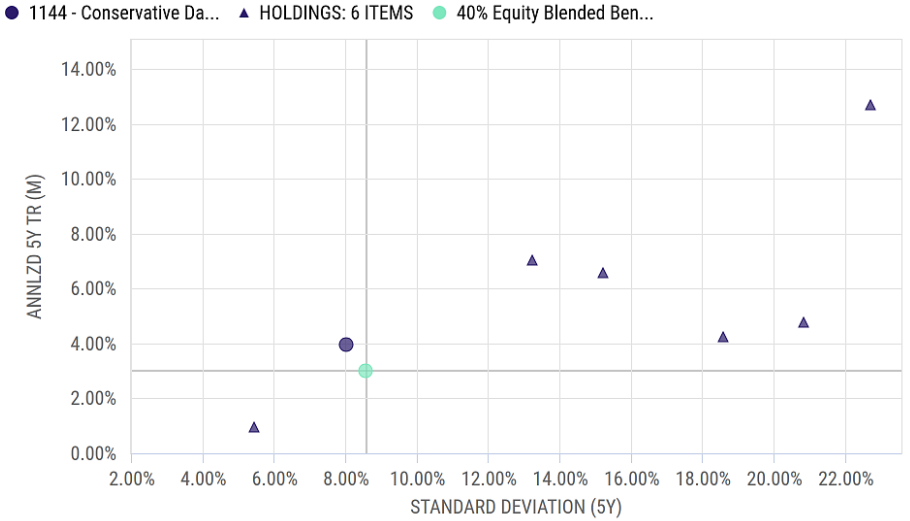
Periodic Returns Data as of: Sep. 30, 2026

	1144 - Conservative Dave Ramsey SMA Po..	Bmark
YTD Total Returns	2.92%	3.52%
1Y Total Returns (M)	3.58%	5.40%
Annlzd 3Y TR (M)	9.31%	9.70%
Annlzd 5Y TR (M)	3.96%	3.00%
Annlzd 10Y TR (M)	6.88%	4.84%

Periodic Returns Data as of: Sep. 30, 2026

	1144 - Conservative Dave Ramsey SMA Po..	Bmark
Annlzd 5Y TR (M)	3.96%	3.00%
Standard Deviation (5Y)	8.01%	8.55%
Best Monthly Return (5Y)	5.98%	6.25%
Worst Monthly Return (5Y)	-6.12%	-6.78%
Beta (5Y)	0.94	--
Historical Sharpe Ratio 5Y	0.02	-0.09
Mnth VaR 5% 5Y LB	3.45%	3.96%

Risk/Reward Scatter Plot (5 Years)



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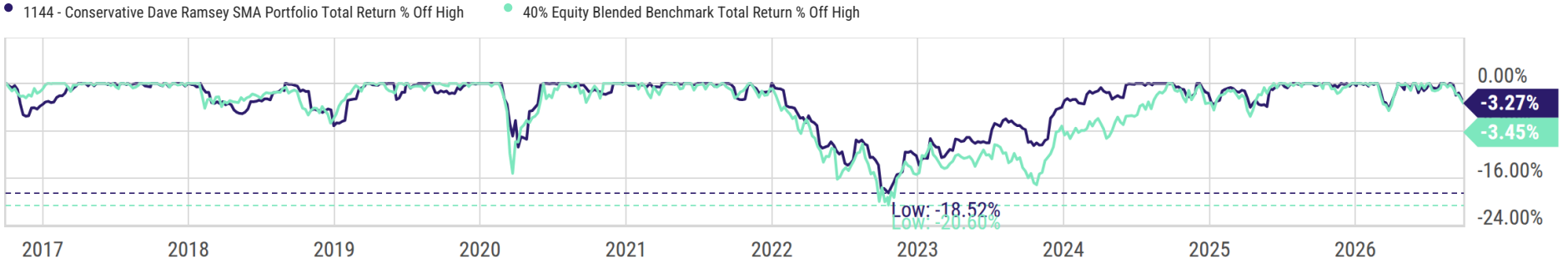
Drawdown Info

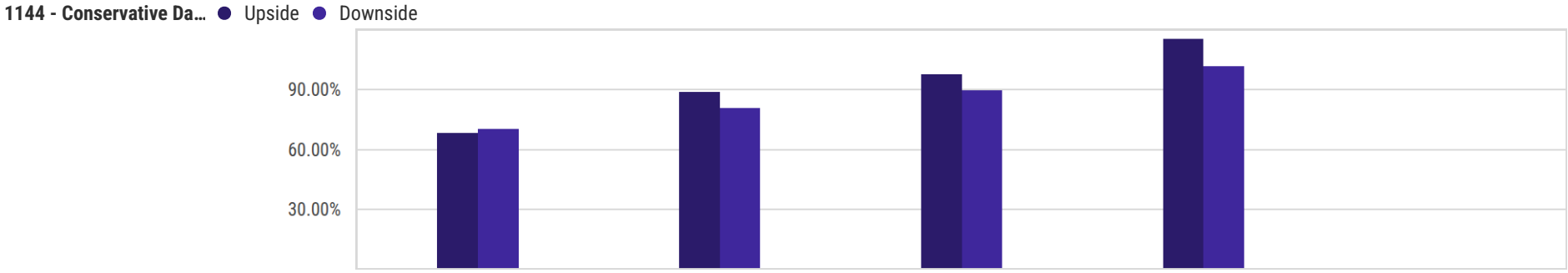
Data as of: Sep. 30, 2026



	1 Year Drawdown	3 Year Drawdown	5 Year Drawdown	10 Year Drawdown	Maximum Drawdown
1144 - Conservative Dave R..	4.97%	11.19%	18.52%	18.52%	18.52%
Benchmark	5.08%	17.33%	20.60%	20.60%	20.60%

Upside/Downside Capture Ratio

Data as of: Sep. 30, 2026



Upside/Downside	1Y	3Y	5Y	10Y	15Y
1144 - Conservative Dave Ramsey SM	68.76% / 70.54%	89.42% / 81.21%	98.09% / 90.11%	116.02% / 102.14%	-- / --
Capture Ratio					
1144 - Conservative Dave Ramsey SM	0.97	1.10	1.09	1.14	--

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Top 10 Holdings

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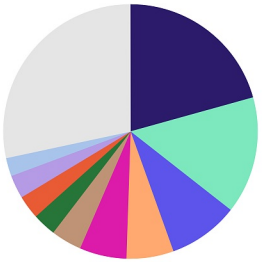

Symbol	Name	% Weight
SCHZ	Schwab US Aggregate Bond ETF	20.69%
VCIT	Vanguard Intermediate-Term Co.ond ETF	14.90%
SPSB	State Street SPDR Portfolio Sho.. Bd ETF	8.94%
SPEM	State Street SPDR Portfolio Em…ets ETF	6.01%
VCLT	Vanguard Long-Term Corporate Bond ETF	5.96%
VIGI	Vanguard Intl Dividend Appreci…ion ETF	3.91%
IAGG	iShares Core International Aggr…ond ETF	2.98%
STIP	iShares 0-5 Year TIPS Bond ETF	2.98%
SCHP	Schwab US TIPS ETF	2.97%
NVDA	NVIDIA Corp.	2.31%

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