1146 - Moderate Growth Dave Ramsey SMA Portfolio Overview IPS

Strategy Description

Security A
1146 - Moderate Growth Dave Ramsey SMA Portfolio (P:1927695)

No description given

Benchmark
60% Equity Blended Benchmark

Advisory Fee
--

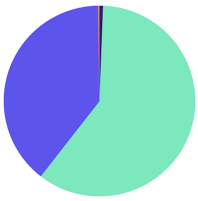
2026 YCharts, Inc. All Rights Reserved. YCharts, Inc. ('YCharts') is not registered with the U.S. Securities and Exchange Commission (or with the securities regulatory authority or body of any state or any other jurisdiction) as an investment adviser, broker-dealer or in any other capacity, and does not purport to provide investment advice or make investment recommendations. This report has been generated using data manually input by the creator of this report combined with data and calculations from YCharts.com and is intended solely to assist you or your investment or other adviser(s) in conducting investment research. You should not construe this report as an offer to buy or sell, as a solicitation of an offer to buy or sell, or as a recommendation to buy, sell, hold or trade, any security or other financial instrument. THE IMPORTANT DISCLOSURES FOUND AT THE END OF THIS REPORT (WHICH INCLUDE DEFINITIONS OF CERTAIN TERMS USED IN THIS REPORT) ARE AN INTEGRAL PART OF THIS REPORT AND MUST BE READ IN CONJUNCTION WITH YOUR REVIEW OF THIS REPORT. For further information regarding your use of this report, please go to: https://get.ycharts.com/disclosure/

1146 - Moderate Growth Dave Ramsey SMA Portfolio Overview IPS

REVISOR

Asset Allocation

Data as of: Oct. 8, 2026



Cash	0.60%
Stock	59.92%
Bond	39.21%
Convertible	0.00%
Preferred	0.04%
Other	0.23%

Performance

Data as of: Sep. 30, 2026

	1146 - Moderate Growth Dave Ramsey SM...	Bmark
Historical Sharpe Ratio 5Y	0.16	0.10
Standard Deviation (Monthly 5Y)	2.94%	3.03%
Alpha (5Y) Gross	0.71	--
Beta (5Y) Gross	0.93	--
Max Drawdown 5Y	20.74%	22.52%

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%**

2026 YCharts, Inc. All Rights Reserved. YCharts, Inc. ('YCharts') is not registered with the U.S. Securities and Exchange Commission (or with the securities regulatory authority or body of any state or any other jurisdiction) as an investment adviser, broker-dealer or in any other capacity, and does not purport to provide investment advice or make investment recommendations. This report has been generated using data manually input by the creator of this report combined with data and calculations from YCharts.com and is intended solely to assist you or your investment or other adviser(s) in conducting investment research. You should not construe this report as an offer to buy or sell, as a solicitation of an offer to buy or sell, or as a recommendation to buy, sell, hold or trade, any security or other financial instrument. THE IMPORTANT DISCLOSURES FOUND AT THE END OF THIS REPORT (WHICH INCLUDE DEFINITIONS OF CERTAIN TERMS USED IN THIS REPORT) ARE AN INTEGRAL PART OF THIS REPORT AND MUST BE READ IN CONJUNCTION WITH YOUR REVIEW OF THIS REPORT. For further information regarding your use of this report, please go to: https://get.ycharts.com/disclosure/

Disclosure

Hypothetical and actual returns are presented gross-of-fees and net-of-fees and reflect the reinvestment of dividends and capital gains. Backtested performance results are purely hypothetical and do not reflect actual trading in clients' accounts. These returns were achieved through retroactive application of a model designed with the benefit of hindsight. Model returns have inherent limitations. Specifically, these returns do not represent actual trading and may not reflect the impact of material economic and market factors on the advisor's decision making if the advisor had actually managed the client's money during this time frame. These results should not be viewed as indicative of the advisor's skill and do not reflect the performance achieved by any specific client. During the period running prior to 1/1/13, the advisor was not providing advice using this model and clients' results were materially different. The model that gave rise to these backtested performance results is one that the advisor is now using in managing clients' accounts. All investment strategies have the potential for profit or loss. Changes in investment strategies, economic conditions, contributions or withdrawals can materially change how your portfolio will perform. Different types of investments involve higher and lower levels of risk. There can be no guarantee that an investment or strategy will be suitable or profitable for a client's portfolio. Asset allocation and diversification will not necessarily improve an investor's returns and cannot eliminate the risk of investment losses.
Historical performance returns for investment indexes and/or categories, usually do not deduct transaction and/or custodial charges or an advisory fee, which would decrease historical performance results. There are no guarantees that a portfolio will match or outperform a specific benchmark.
LRJ Wealth Management LLC dba Revisor Wealth Partners ("Revisor") is registered as an investment adviser and only conducts business in states where it is properly registered or is excluded from registration requirements. Registration is not an endorsement of the firm by securities regulators and does not mean the adviser has achieved a specific level of skill or ability.

2026 YCharts, Inc. All Rights Reserved. YCharts, Inc. ('YCharts') is not registered with the U.S. Securities and Exchange Commission (or with the securities regulatory authority or body of any state or any other jurisdiction) as an investment adviser, broker-dealer or in any other capacity, and does not purport to provide investment advice or make investment recommendations. This report has been generated using data manually input by the creator of this report combined with data and calculations from YCharts.com and is intended solely to assist you or your investment or other adviser(s) in conducting investment research. You should not construe this report as an offer to buy or sell, as a solicitation of an offer to buy or sell, or as a recommendation to buy, sell, hold or trade, any security or other financial instrument. THE IMPORTANT DISCLOSURES FOUND AT THE END OF THIS REPORT (WHICH INCLUDE DEFINITIONS OF CERTAIN TERMS USED IN THIS REPORT) ARE AN INTEGRAL PART OF THIS REPORT AND MUST BE READ IN CONJUNCTION WITH YOUR REVIEW OF THIS REPORT. For further information regarding your use of this report, please go to: https://get.ycharts.com/disclosure/