104 - Dividend Equity ETF Strategy Overview IPS

Strategy Description

Security A	Benchmark	Advisory Fee
104 - Dividend Equity ETF Strategy (P:1889224)	100% Equity Blended Benchmark	--

The Dividend Equity ETF Strategy was created to provide diversified exposure to dividend paying stocks. The portfolio exclusively holds ETF's. 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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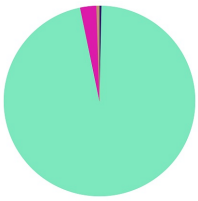
REVISOR

Asset Allocation Data as of: Oct. 8, 2026



Cash	0.35%
Stock	96.40%
Bond	0.01%
Convertible	0.00%
Preferred	2.71%
Other	0.52%

Performance Data as of: Sep. 30, 2026

	104 - Dividend Equity ETF Strategy	Bmark
Historical Sharpe Ratio 5Y	0.22	0.30
Standard Deviation (Monthly 5Y)	3.76%	4.30%
Alpha (5Y) Gross	-0.48	--
Beta (5Y) Gross	0.75	--
Max Drawdown 5Y	21.98%	26.75%

Stock Style Exposure

Data as of: Oct. 8, 2026

Lg Cap Core	16.96%	Mid Cap Core	3.96%	Sm Cap Core	25.36%
Lg Cap Growth	3.82%	Mid Cap Growth	0.64%	Sm Cap Growth	5.24%
Lg Cap Value	16.32%	Mid Cap Value	9.17%	Sm Cap Value	18.52%

Stock Sector Exposure

Data as of: Oct. 8, 2026

Cyclical	**38.40%**
Basic Materials	6.57%
Consumer Cyclical	6.00%
Financial Services	23.29%
Real Estate	2.54%
Sensitive	**35.74%**
Comm. Services	2.72%
Energy	9.38%
Industrials	14.33%
Technology	9.31%
Defensive	**25.68%**
Consumer Defensive	9.25%
HealthCare	9.71%
Utilities	6.72%
Not Classified	**0.08%**

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Disclosure

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