101 - Taxable Equity ETF Strategy Overview IPS

Strategy Description

Security A	Benchmark	Advisory Fee
101 - Taxable Equity ETF Strategy (P:1888777)	100% Equity Blended Benchmark	--

The Taxable ETF Portfolio was created to provide diversified passive exposure to global markets. The portfolio exclusively holds ETF's that have historically high liquidity, low turnover, and low expense ratios. Additionally, the portfolio management team manages the allocations in a tax sensitive manner with low turnover between funds. The portfolio is typically reconstituted and rebalanced annually with intermittent purchase only transactions on a quarterly basis to keep cash percentages in the portfolio low.

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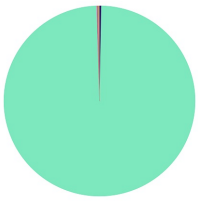
REVISOR

Asset Allocation Data as of: Oct. 8, 2026



Cash	0.31%
Stock	99.24%
Bond	0.02%
Convertible	0.00%
Preferred	0.09%
Other	0.35%

Performance Data as of: Sep. 30, 2026

	101 - Taxable Equity ETF Strategy	Bmark
Historical Sharpe Ratio 5Y	0.35	0.30
Standard Deviation (Monthly 5Y)	4.05%	4.30%
Alpha (5Y) Gross	0.97	--
Beta (5Y) Gross	0.89	--
Max Drawdown 5Y	22.52%	26.75%

Stock Style Exposure

Data as of: Oct. 8, 2026

Lg Cap Core	29.44%	Mid Cap Core	13.68%	Sm Cap Core	14.41%
Lg Cap Growth	8.97%	Mid Cap Growth	3.41%	Sm Cap Growth	3.48%
Lg Cap Value	11.87%	Mid Cap Value	7.42%	Sm Cap Value	7.33%

Stock Sector Exposure

Data as of: Oct. 8, 2026

Cyclical	**38.61%**
Basic Materials	4.94%
Consumer Cyclical	7.20%
Financial Services	18.79%
Real Estate	7.68%
Sensitive	**42.00%**
Comm. Services	4.11%
Energy	5.05%
Industrials	12.63%
Technology	20.21%
Defensive	**19.00%**
Consumer Defensive	5.42%
HealthCare	9.87%
Utilities	3.71%
Not Classified	**0.05%**

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Disclosure

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