1143 - Moderate Conservative Dave Ramsey SMA Portfolio Fact Sheet

Basic Info

Security A
1143 - Moderate Conservative Dave Ramsey SMA Portfolio (P:1927691)

No description given

Benchmark
30% Equity Blended Benchmark

Advisory Fee
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REVISOR

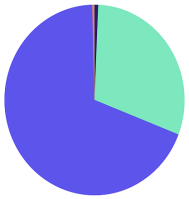
Stock Sector Exposure

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	0.68%
Stock	30.23%
Bond	68.71%
Convertible	0.00%
Preferred	0.02%
Other	0.36%

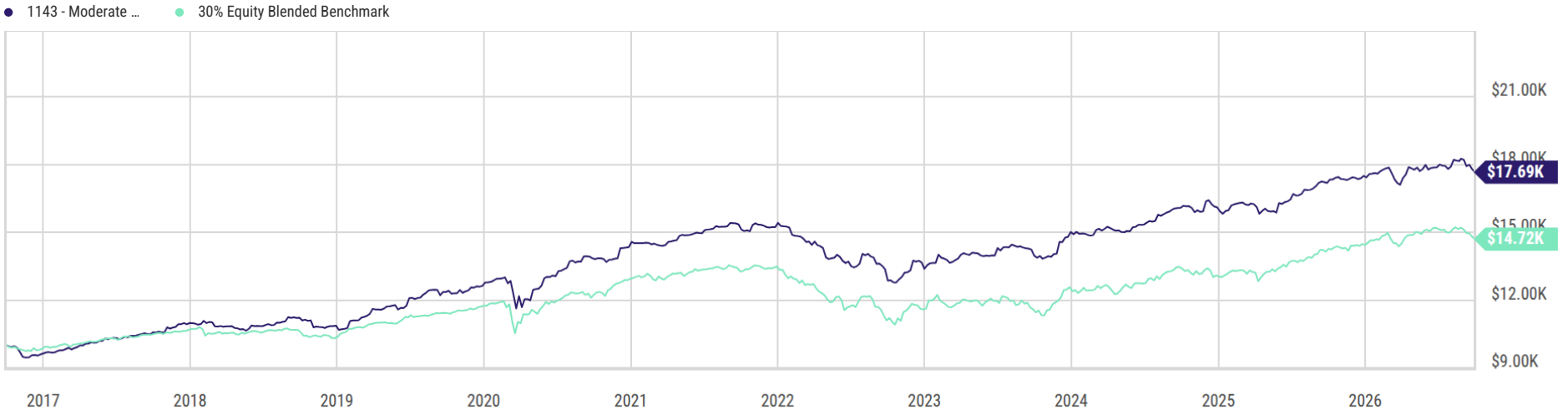
Region Exposure

Data as of: Oct. 7, 2026

Market Classification		Region	
Developed Mkts	95.44%	**Americas**	84.93%
Emerging Mkts	4.14%	**Greater Europe**	7.13%
Unidentified	0.42%	**Greater Asia**	7.52%
		Unidentified	0.42%

Cumulative Return - Total

September 30, 2016 through September 30, 2026



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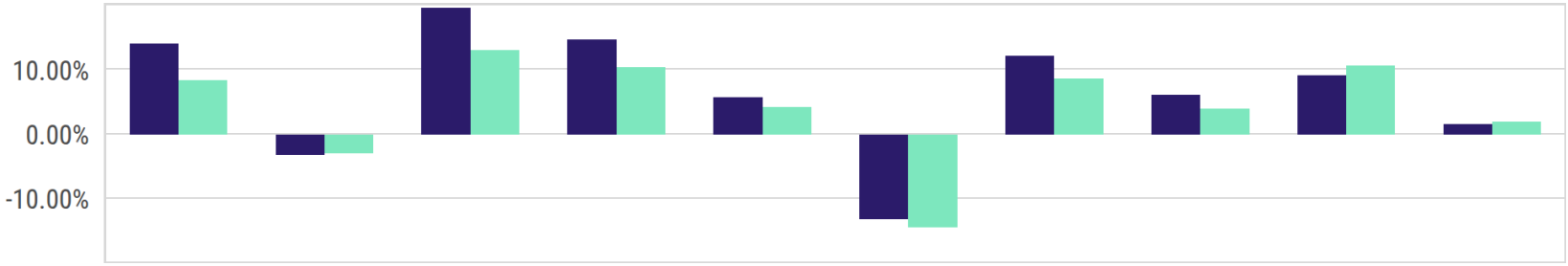
Annual Return - Total

Data as of: Sep. 30, 2026



	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD
1143 - Moderate Con..	14.03%	-3.24%	19.59%	14.68%	5.79%	-13.22%	12.20%	6.13%	9.20%	1.61%
Benchmark	8.40%	-2.95%	13.09%	10.44%	4.28%	-14.46%	8.68%	3.96%	10.67%	1.91%

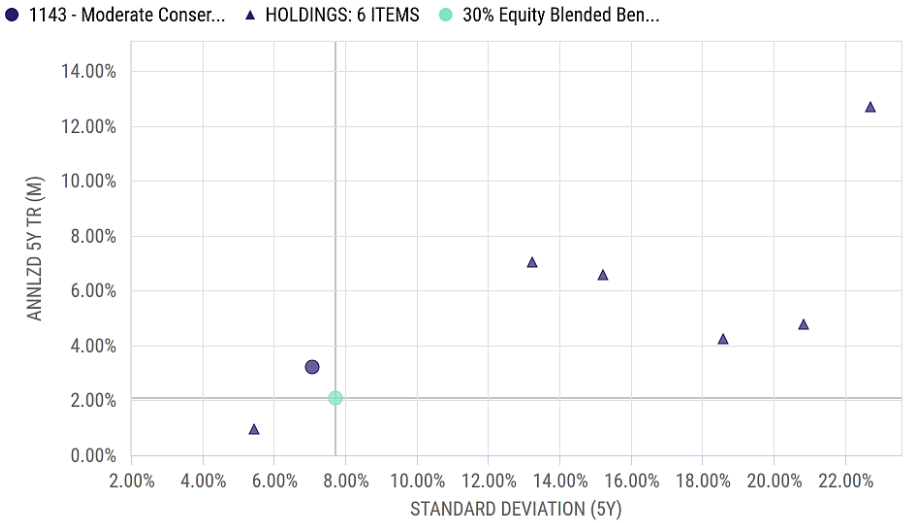
Periodic Returns Data as of: Sep. 30, 2026

	1143 - Moderate Conservative Dave Rams...	Bmark
YTD Total Returns	1.61%	1.91%
1Y Total Returns (M)	2.25%	3.58%
Annlzd 3Y TR (M)	8.19%	8.28%
Annlzd 5Y TR (M)	3.21%	2.10%
Annlzd 10Y TR (M)	5.87%	3.94%

Periodic Returns Data as of: Sep. 30, 2026

	1143 - Moderate Conservative Dave Rams...	Bmark
Annlzd 5Y TR (M)	3.21%	2.10%
Standard Deviation (5Y)	7.06%	7.71%
Best Monthly Return (5Y)	5.50%	5.81%
Worst Monthly Return (5Y)	-5.51%	-6.17%
Beta (5Y)	0.94	--
Historical Sharpe Ratio 5Y	-0.08	-0.22
Mnth VaR 5% 5Y LB	3.12%	3.57%

Risk/Reward Scatter Plot (5 Years)



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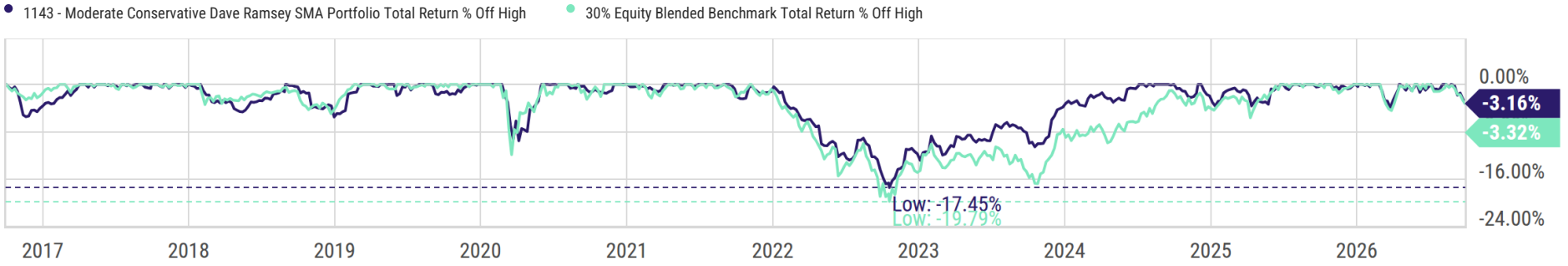
Drawdown Info

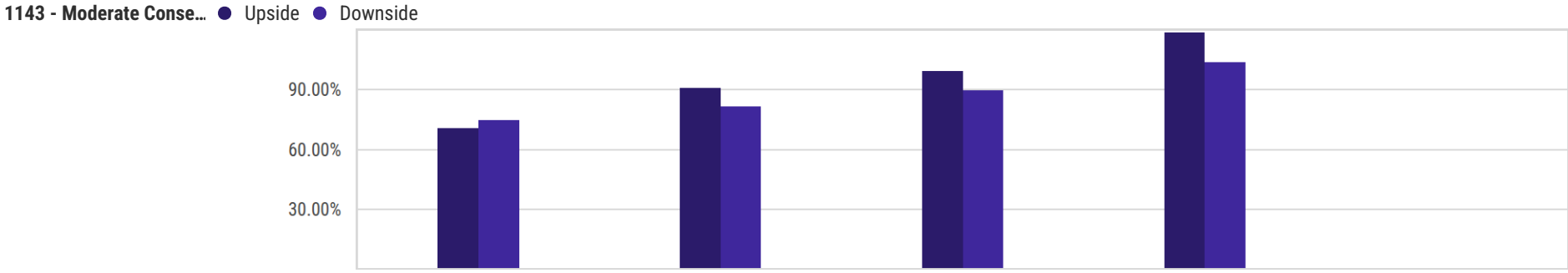
Data as of: Sep. 30, 2026



	1 Year Drawdown	3 Year Drawdown	5 Year Drawdown	10 Year Drawdown	Maximum Drawdown
1143 - Moderate Conservat…	4.34%	10.91%	17.45%	17.45%	17.45%
Benchmark	4.42%	17.04%	19.79%	19.79%	19.79%

Upside/Downside Capture Ratio

Data as of: Sep. 30, 2026



Upside/Downside	1Y	3Y	5Y	10Y	15Y
1143 - Moderate Conservative Dave …	70.96% / 74.97%	91.17% / 82.18%	99.79% / 90.06%	119.09% / 104.23%	-- / --
Capture Ratio					
1143 - Moderate Conservative Dave …	0.95	1.11	1.11	1.14	--

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Top 10 Holdings

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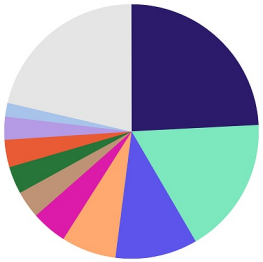

Symbol	Name	% Weight
SCHZ	Schwab US Aggregate Bond ETF	24.19%
VCIT	Vanguard Intermediate-Term Co.ond ETF	17.41%
SPSB	State Street SPDR Portfolio Sho.. Bd ETF	10.45%
VCLT	Vanguard Long-Term Corporate Bond ETF	6.96%
SPEM	State Street SPDR Portfolio Em…ets ETF	4.52%
IAGG	iShares Core International Aggr…ond ETF	3.48%
STIP	iShares 0-5 Year TIPS Bond ETF	3.48%
SCHP	Schwab US TIPS ETF	3.48%
VIGI	Vanguard Intl Dividend Appreci…ion ETF	2.94%
NVDA	NVIDIA Corp.	1.74%

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