1146 - Moderate Growth Dave Ramsey SMA Portfolio Fact Sheet

Basic Info

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

No description given

Benchmark
60% Equity Blended Benchmark

Advisory Fee
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REVISOR

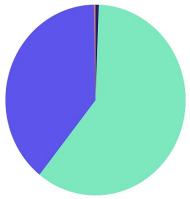
Stock Sector Exposure

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	0.60%
Stock	60.10%
Bond	39.04%
Convertible	0.00%
Preferred	0.04%
Other	0.23%

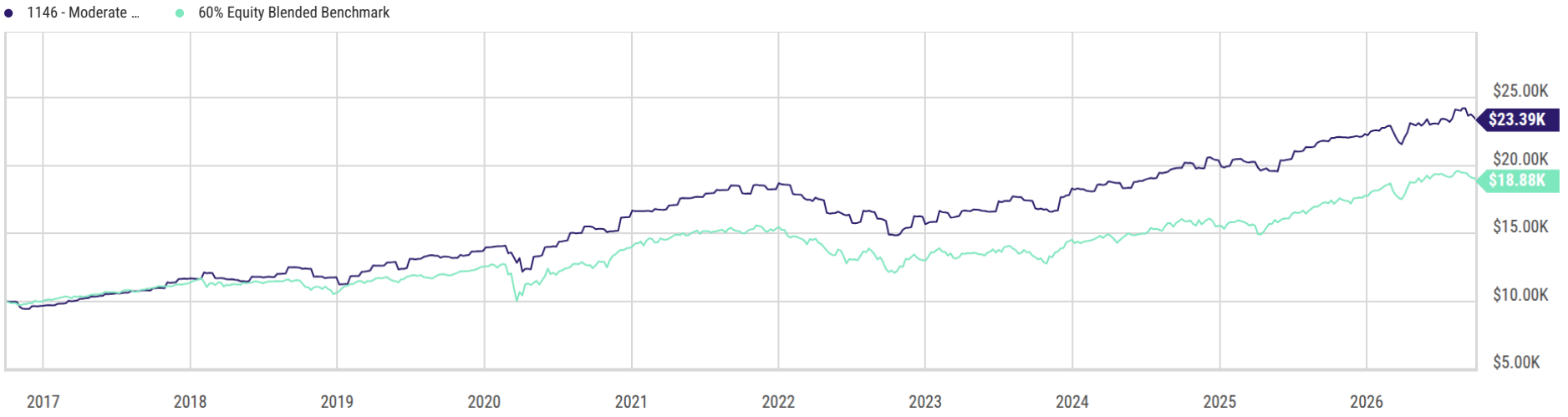
Region Exposure

Data as of: Oct. 7, 2026

Market Classification		Region	
Developed Mkts	93.36%	**Americas**	81.15%
Emerging Mkts	6.42%	**Greater Europe**	7.56%
Unidentified	0.23%	**Greater Asia**	11.06%
		Unidentified	0.23%

Cumulative Return - Total

September 30, 2016 through September 30, 2026



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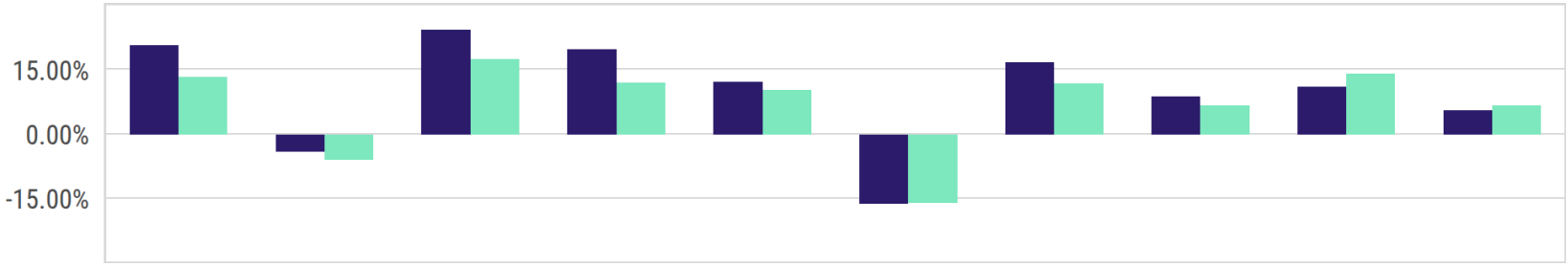
Annual Return - Total

Data as of: Sep. 30, 2026



	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD
1146 - Moderate Gro…	20.78%	-4.05%	24.27%	19.83%	12.13%	-16.19%	16.80%	8.87%	11.14%	5.55%
Benchmark	13.42%	-6.03%	17.50%	11.97%	10.27%	-16.04%	11.89%	6.71%	14.04%	6.75%

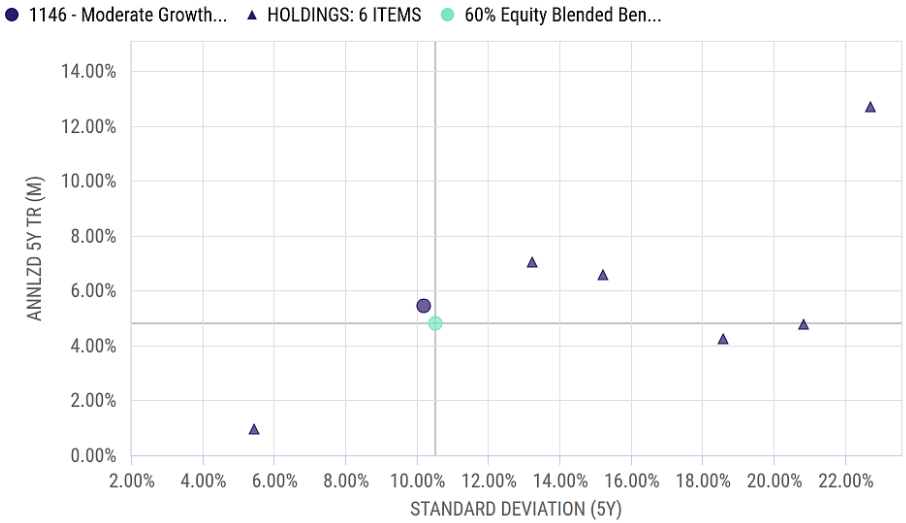
Periodic Returns Data as of: Sep. 30, 2026

	1146 - Moderate Growth Dave Ramsey SM…	Bmark
YTD Total Returns	5.55%	6.75%
1Y Total Returns (M)	6.27%	9.08%
Annlzd 3Y TR (M)	11.56%	12.55%
Annlzd 5Y TR (M)	5.43%	4.79%
Annlzd 10Y TR (M)	8.87%	6.56%

Periodic Returns Data as of: Sep. 30, 2026

	1146 - Moderate Growth Dave Ramsey SM…	Bmark
Annlzd 5Y TR (M)	5.43%	4.79%
Standard Deviation (5Y)	10.18%	10.50%
Best Monthly Return (5Y)	6.93%	7.12%
Worst Monthly Return (5Y)	-7.33%	-7.98%
Beta (5Y)	0.93	--
Historical Sharpe Ratio 5Y	0.16	0.10
Mnth VaR 5% 5Y LB	4.05%	4.77%

Risk/Reward Scatter Plot (5 Years)



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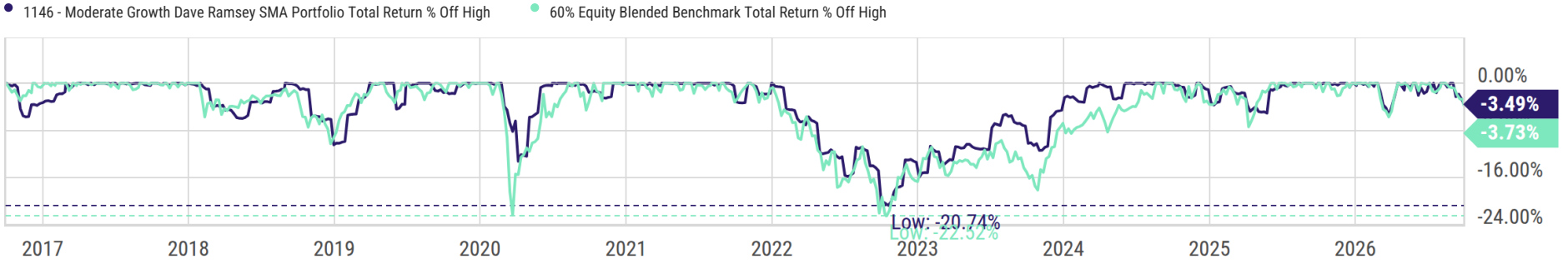
Drawdown Info

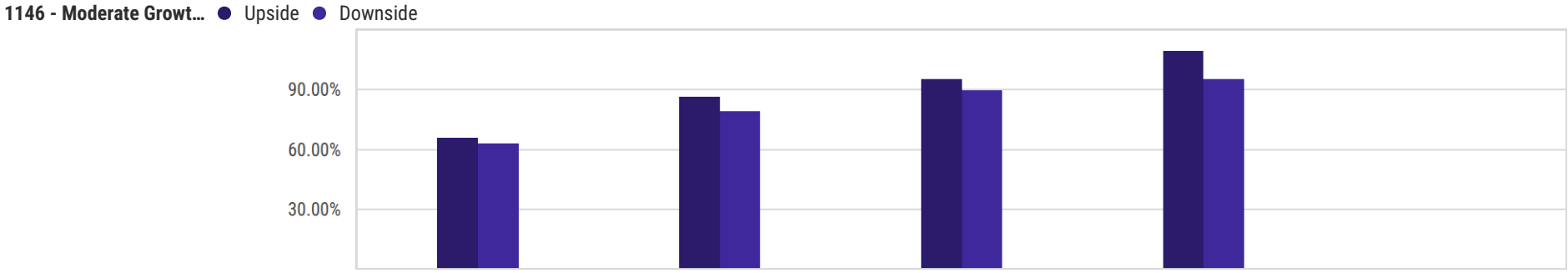
Data as of: Sep. 30, 2026



	1 Year Drawdown	3 Year Drawdown	5 Year Drawdown	10 Year Drawdown	Maximum Drawdown
1146 - Moderate Growth Da...	6.22%	11.90%	20.74%	20.74%	20.74%
Benchmark	6.64%	18.14%	22.52%	22.52%	30.62%

Upside/Downside Capture Ratio

Data as of: Sep. 30, 2026



Upside/Downside	1Y	3Y	5Y	10Y	15Y
1146 - Moderate Growth Dave Ramse.	66.17% / 63.51%	86.97% / 79.74%	95.74% / 90.22%	109.71% / 95.73%	-- / --
Capture Ratio					
1146 - Moderate Growth Dave Ramse.	1.04	1.09	1.06	1.15	--

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Top 10 Holdings

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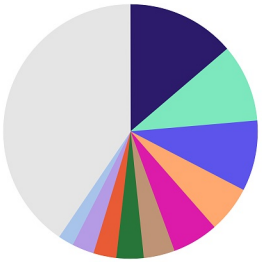

Symbol	Name	% Weight
SCHZ	Schwab US Aggregate Bond ETF	13.74%
VCIT	Vanguard Intermediate-Term Co.ond ETF	9.89%
SPEM	State Street SPDR Portfolio Em…ets ETF	8.98%
SPSB	State Street SPDR Portfolio Sho.. Bd ETF	5.93%
VIGI	Vanguard Intl Dividend Appreci…ion ETF	5.84%
VCLT	Vanguard Long-Term Corporate Bond ETF	3.96%
NVDA	NVIDIA Corp.	3.46%
MSFT	Microsoft Corp.	2.92%
AAPL	Apple, Inc.	2.79%
IAGG	iShares Core International Aggr…ond ETF	1.98%

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