1142 - Balanced Conservative Dave Ramsey SMA Portfolio Fact Sheet

Basic Info

Security A
1142 - Balanced Conservative Dave Ramsey SMA Portfolio (P:1927690)

No description given

Benchmark
20% 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/

1142 - Balanced Conservative Dave Ramsey SMA Portfolio Fact Sheet

REVISOR

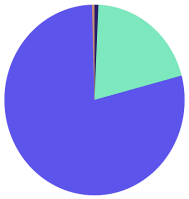
Stock Sector Exposure

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	0.71%
Stock	20.19%
Bond	78.68%
Convertible	0.00%
Preferred	0.01%
Other	0.41%

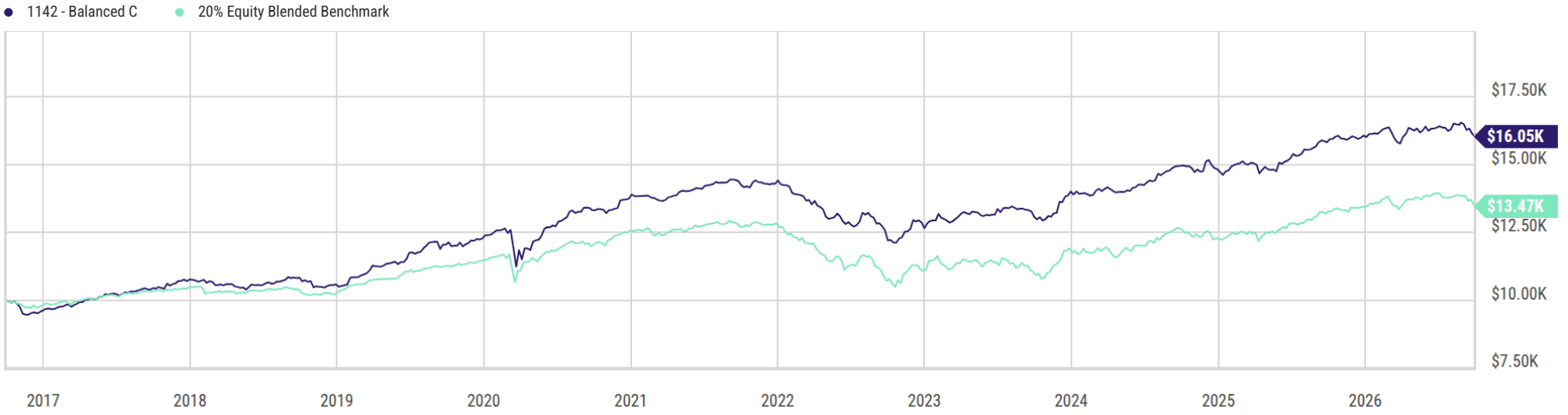
Region Exposure

Data as of: Oct. 7, 2026

Market Classification		Region	
Developed Mkts	96.14%	**Americas**	86.19%
Emerging Mkts	3.37%	**Greater Europe**	6.98%
Unidentified	0.49%	**Greater Asia**	6.33%
		Unidentified	0.49%

Cumulative Return - Total

September 30, 2016 through September 30, 2026



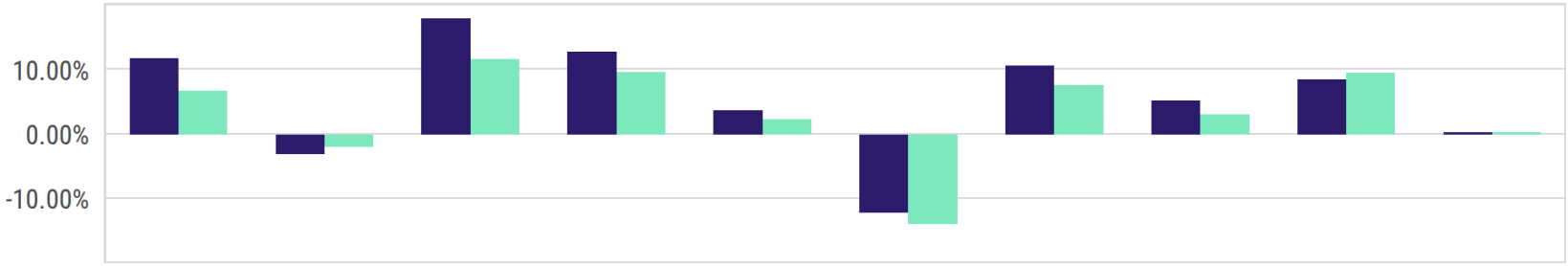
The performance data quoted presents past performance; past performance does not guarantee future results; the investment return and principal value of an investment will fluctuate; an investor's shares, when redeemed, may be worth more or less than their original cost; current performance may be lower or higher than the performance data quoted. The most recent month end performance data can be accessed at https://go.ycharts.com/fund_contact_info. (See the Standardized Returns section of this report for standardized returns information).

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/

1142 - Balanced Conservative Dave Ramsey SMA Portfolio Fact Sheet

Annual Return - Total

Data as of: Sep. 30, 2026



	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD
1142 - Balanced Con..	11.84%	-3.04%	18.02%	12.86%	3.73%	-12.22%	10.69%	5.23%	8.55%	0.31%
Benchmark	6.76%	-1.95%	11.63%	9.61%	2.32%	-13.96%	7.63%	3.06%	9.55%	0.30%

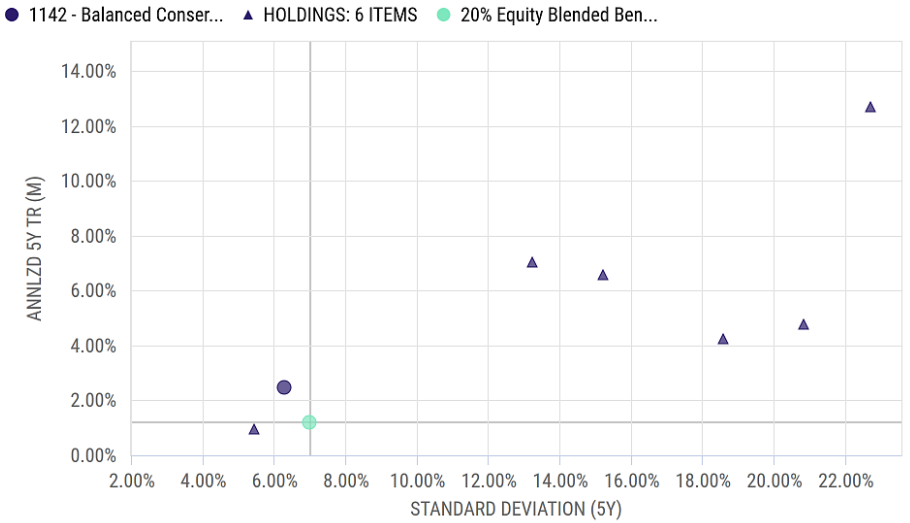
Periodic Returns Data as of: Sep. 30, 2026

	1142 - Balanced Conservative Dave Ramse..	Bmark
YTD Total Returns	0.31%	0.30%
1Y Total Returns (M)	0.92%	1.76%
Annlzd 3Y TR (M)	7.07%	6.87%
Annlzd 5Y TR (M)	2.46%	1.19%
Annlzd 10Y TR (M)	4.84%	3.03%

Periodic Returns Data as of: Sep. 30, 2026

	1142 - Balanced Conservative Dave Ramse..	Bmark
Annlzd 5Y TR (M)	2.46%	1.19%
Standard Deviation (5Y)	6.27%	6.99%
Best Monthly Return (5Y)	5.03%	5.38%
Worst Monthly Return (5Y)	-4.90%	-5.56%
Beta (5Y)	0.93	--
Historical Sharpe Ratio 5Y	-0.21	-0.37
Mnth VaR 5% 5Y LB	2.83%	3.21%

Risk/Reward Scatter Plot (5 Years)



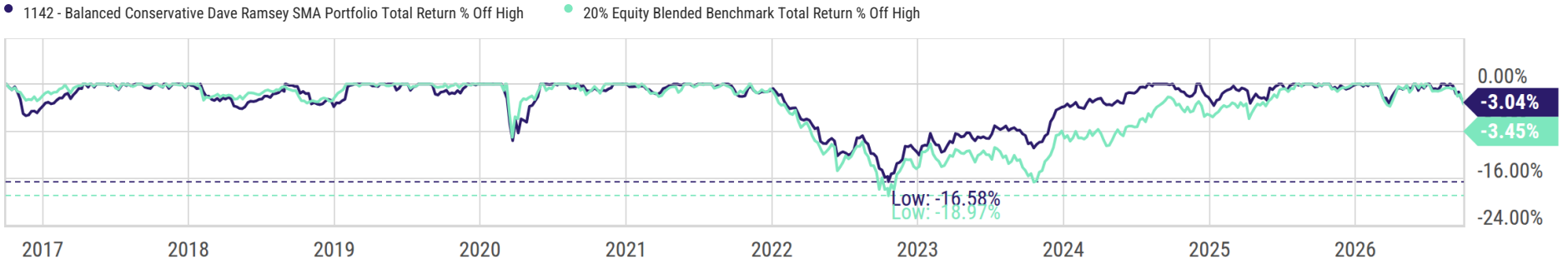
The performance data quoted presents past performance; past performance does not guarantee future results; the investment return and principal value of an investment will fluctuate; an investor's shares, when redeemed, may be worth more or less than their original cost; current performance may be lower or higher than the performance data quoted. The most recent month end performance data can be accessed at https://go.ycharts.com/fund_contact_info. (See the Standardized Returns section of this report for standardized returns information).

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/

1142 - Balanced Conservative Dave Ramsey SMA Portfolio Fact Sheet

Drawdown Info

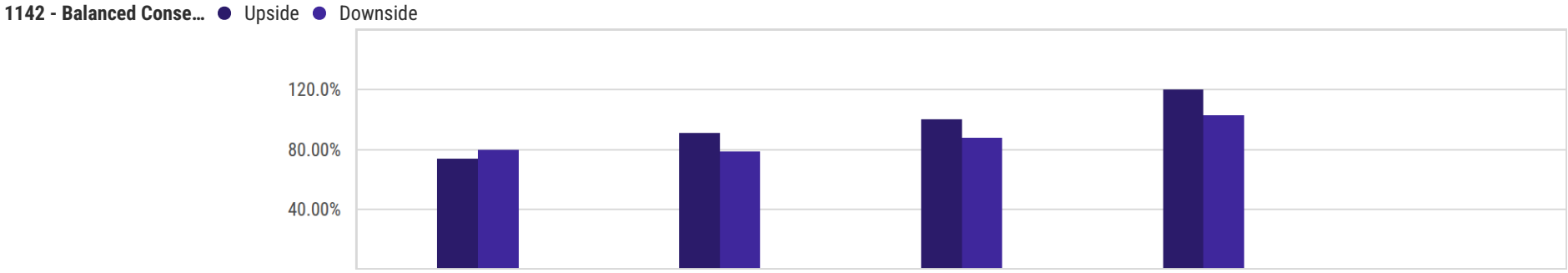
Data as of: Sep. 30, 2026



	1 Year Drawdown	3 Year Drawdown	5 Year Drawdown	10 Year Drawdown	Maximum Drawdown
1142 - Balanced Conservat...	3.70%	10.88%	16.58%	16.58%	16.58%
Benchmark	3.78%	16.78%	18.97%	18.97%	18.97%

Upside/Downside Capture Ratio

Data as of: Sep. 30, 2026



Upside/Downside	1Y	3Y	5Y	10Y	15Y
1142 - Balanced Conservative Dave R.	74.42% / 80.23%	91.44% / 79.39%	100.65% / 88.50%	120.76% / 103.43%	-- / --
Capture Ratio					
1142 - Balanced Conservative Dave R.	0.93	1.15	1.14	1.17	--

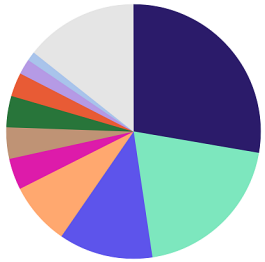
The performance data quoted presents past performance; past performance does not guarantee future results; the investment return and principal value of an investment will fluctuate; an investor's shares, when redeemed, may be worth more or less than their original cost; current performance may be lower or higher than the performance data quoted. The most recent month end performance data can be accessed at https://go.ycharts.com/fund_contact_info. (See the Standardized Returns section of this report for standardized returns information).

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/

1142 - Balanced Conservative Dave Ramsey SMA Portfolio Fact Sheet

Top 10 Holdings

Data as of: Oct. 7, 2026



Symbol	Name	% Weight
SCHZ	Schwab US Aggregate Bond ETF	27.70%
VCIT	Vanguard Intermediate-Term Co.ond ETF	19.94%
SPSB	State Street SPDR Portfolio Sho.. Bd ETF	11.96%
VCLT	Vanguard Long-Term Corporate Bond ETF	7.98%
IAGG	iShares Core International Aggr…ond ETF	3.99%
STIP	iShares 0-5 Year TIPS Bond ETF	3.99%
SCHP	Schwab US TIPS ETF	3.98%
SPEM	State Street SPDR Portfolio Em…ets ETF	3.02%
VIGI	Vanguard Intl Dividend Appreci…ion ETF	1.96%
NVDA	NVIDIA Corp.	1.16%

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/

Disclosures

This report is for illustrative purposes only. All portfolios compared are presented gross of advisory fees. The purpose of this report is to compare portfolio or investment concepts and does not represent the actual historical results of the portfolios compared. The performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate thus an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than return than return data quoted herein.

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/