101 - Taxable Equity ETF Strategy Fact Sheet

Basic Info

Security A
101 - Taxable Equity ETF Strategy (P:1888777)

Benchmark
100% Equity Blended Benchmark

Advisory Fee
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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

Stock Sector Exposure

Data as of: Oct. 7, 2026

Cyclical	**38.65%**	**Defensive**	**18.98%**
Basic Materials	4.95%	Consumer Defensive	5.41%
Consumer Cyclical	7.20%	HealthCare	9.85%
Financial Services	18.79%	Utilities	3.71%
Real Estate	7.71%	**Not Classified**	**0.05%**
Sensitive	**41.99%**	Not Classified - Equity	0.05%
Comm. Services	4.10%		
Energy	5.05%		
Industrials	12.64%		
Technology	20.20%		

Region Exposure

Data as of: Oct. 7, 2026

Market Classification		Region	
Developed Mkts	86.47%	**Americas**	67.50%
Emerging Mkts	13.26%	**Greater Europe**	10.02%
Unidentified	0.28%	**Greater Asia**	22.21%
		Unidentified	0.28%

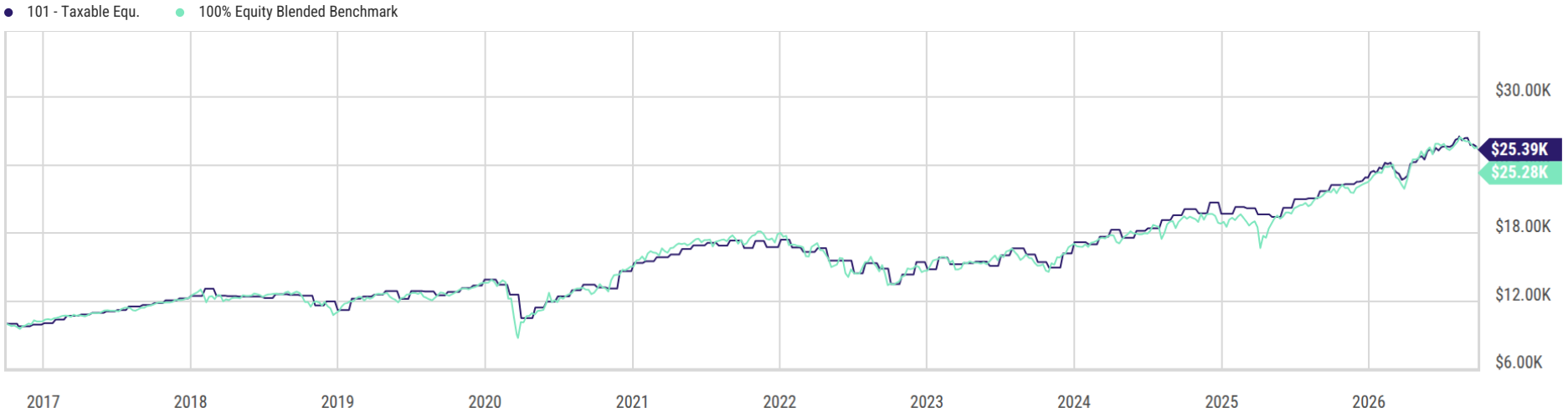
Periodic Returns

Data as of: Sep. 30, 2026

	101 - Taxable Equity ETF Strategy	Bmark
YTD Total Returns	11.50%	13.26%
1Y Total Returns (M)	14.07%	16.54%
Annlzd 3Y TR (M)	18.01%	18.31%
Annlzd 5Y TR (M)	8.76%	8.30%
Annlzd 10Y TR (M)	9.76%	9.72%

Cumulative Return - Total

September 30, 2016 through September 30, 2026



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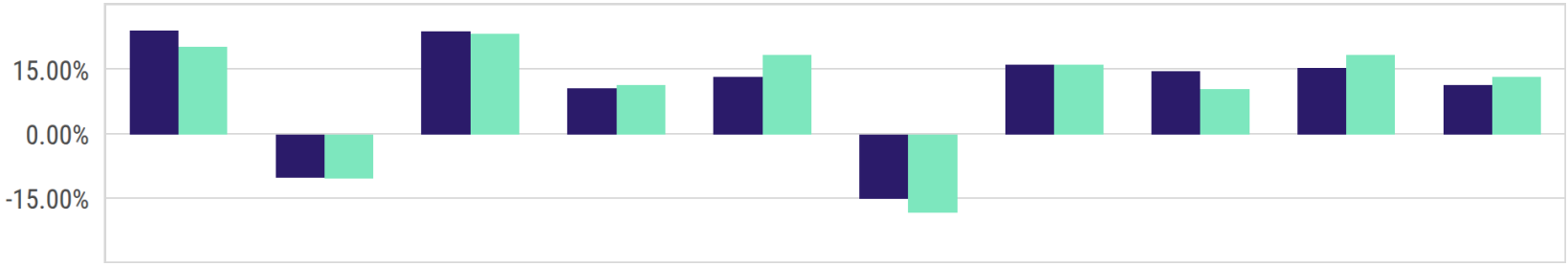
Annual Return - Total

Data as of: Sep. 30, 2026



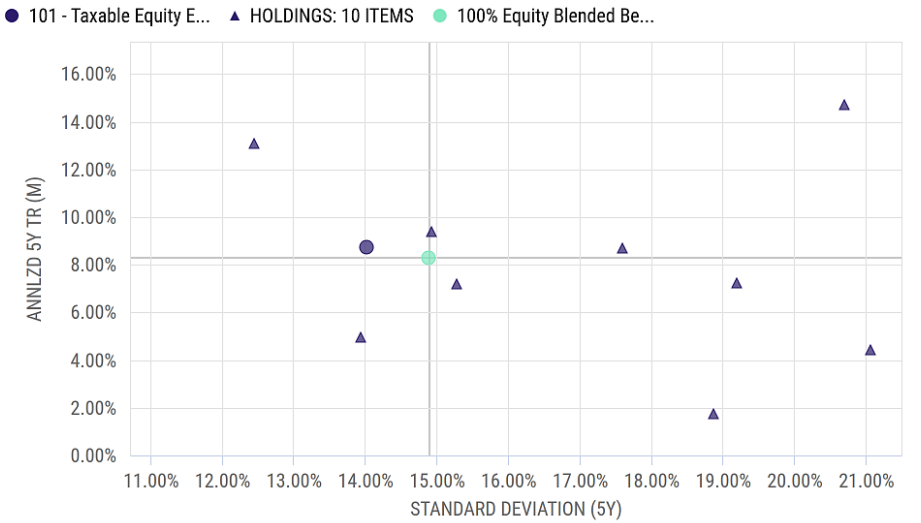
	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD
101 - Taxable Equity…	24.14%	-10.12%	23.93%	10.66%	13.36%	-15.02%	16.20%	14.62%	15.51%	11.50%
Benchmark	20.38%	-10.34%	23.42%	11.46%	18.52%	-18.34%	16.23%	10.42%	18.52%	13.26%

Periodic Returns

Data as of: Sep. 30, 2026

	101 - Taxable Equity ETF Strategy	Bmark
Annlzd 5Y TR (M)	8.76%	8.30%
Standard Deviation (5Y)	14.02%	14.89%
Best Monthly Return (5Y)	8.38%	10.32%
Worst Monthly Return (5Y)	-9.24%	-10.34%
Beta (5Y)	0.89	--
Historical Sharpe Ratio 5Y	0.35	0.30
Mnth VaR 5% 5Y LB	6.54%	6.87%

Risk/Reward Scatter Plot (5 Years)



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Drawdown Info

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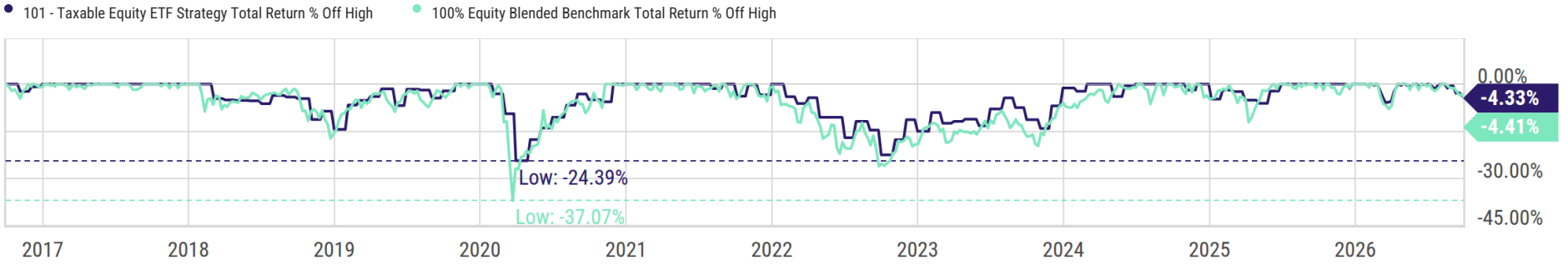
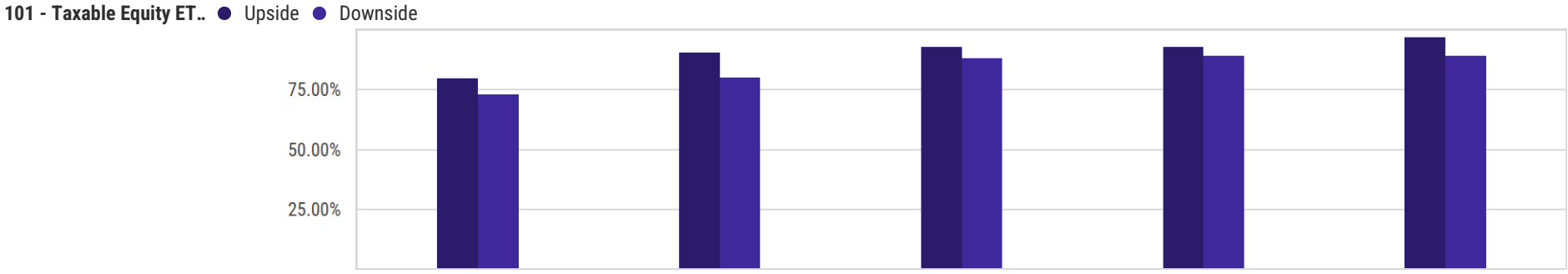


	1 Year Drawdown	3 Year Drawdown	5 Year Drawdown	10 Year Drawdown	Maximum Drawdown
101 - Taxable Equity ETF S...	8.37%	14.14%	22.52%	24.39%	51.18%
Benchmark	9.69%	20.20%	26.75%	37.07%	56.73%

Upside/Downside Capture Ratio

Data as of: Sep. 30, 2026



Upside/Downside	1Y	3Y	5Y	10Y	15Y
101 - Taxable Equity ETF Strategy	80.11% / 73.50%	91.00% / 80.41%	93.24% / 88.45%	93.15% / 89.40%	97.33% / 89.41%
Capture Ratio					
101 - Taxable Equity ETF Strategy	1.09	1.13	1.05	1.04	1.09

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Top 10 Holdings

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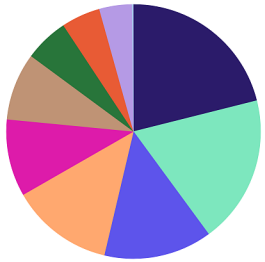

Symbol	Name	% Weight
SPEM	State Street SPDR Portfolio Em…ets ETF	21.08%
MGV	Vanguard Morningstar Mega Ca..lue ETF	18.86%
VIGI	Vanguard Intl Dividend Appreci…ion ETF	13.76%
VOE	Vanguard Morningstar Mid-Cap…lue ETF	13.02%
VBR	Vanguard Morningstar Small-Ca..lue ETF	9.81%
SCHG	Schwab US Large-Cap Growth ETF	8.59%
IMCG	iShares Morningstar Mid-Cap G…wth ETF	5.60%
XLRE	State Street Real Estate Select …PDR ETF	4.94%
VBK	Vanguard Morningstar Small-Ca..wth ETF	4.15%
$:CASH	Cash	0.20%

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