103 - Actively Passive Equity ETF Strategy Overview IPS

Strategy Description

Security A
103 - Actively Passive Equity ETF Strategy (P:1889054)

Benchmark
100% Equity Blended Benchmark

Advisory Fee
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The Actively-Passive ETF Portfolio was created to provide the potential for excess return from active management with a low cost. Revisor developed a proprietary algorithm to take advantage of unwarranted undervaluations in global markets while keeping costs low by overweighting assets that are undervalued and underweighting assets that are relatively over valued. The portfolio is typically reconstituted and rebalanced quarterly.

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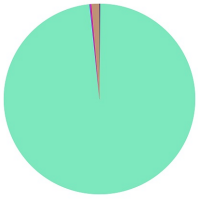
REVISOR

Asset Allocation Data as of: Oct. 8, 2026



Cash	0.14%
Stock	98.18%
Bond	0.13%
Convertible	0.00%
Preferred	0.22%
Other	1.34%

Performance Data as of: Sep. 30, 2026

	103 - Actively Passive Equity ETF Strategy	Bmark
Historical Sharpe Ratio 5Y	0.41	0.30
Standard Deviation (Monthly 5Y)	3.81%	4.30%
Alpha (5Y) Gross	1.83	--
Beta (5Y) Gross	0.79	--
Max Drawdown 5Y	22.95%	26.75%

Stock Style Exposure

Data as of: Oct. 8, 2026

Lg Cap Core	31.58%	Mid Cap Core	10.13%	Sm Cap Core	15.60%
Lg Cap Growth	9.50%	Mid Cap Growth	2.48%	Sm Cap Growth	4.85%
Lg Cap Value	15.21%	Mid Cap Value	5.00%	Sm Cap Value	5.65%

Stock Sector Exposure

Data as of: Oct. 8, 2026

Cyclical	**36.13%**
Basic Materials	4.46%
Consumer Cyclical	7.35%
Financial Services	20.57%
Real Estate	3.75%
Sensitive	**43.38%**
Comm. Services	4.89%
Energy	4.52%
Industrials	13.66%
Technology	20.30%
Defensive	**19.17%**
Consumer Defensive	5.42%
HealthCare	10.42%
Utilities	3.34%
Not Classified	**0.05%**

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Disclosure

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