106 - Fixed Income Aggressive ETF Strategy Fact Sheet

Basic Info

Security A
106 - Fixed Income Aggressive ETF Strategy (P:1917048)

Benchmark
Bloomberg US Aggregate

Advisory Fee
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The Fixed Income - Aggressive - Global portfolio invests in a diversified mix of global fixed income investments designed with more aggressive fixed income risk exposure in mind. The portfolio contains duration risky assets from across the world. The portfolio is typically reconstituted annually while purchase only transactions are used throughout the year to purchase underweight target positions and keep cash as low as possible in the portfolio.

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REVISOR

Bond Credit Quality Exposure

Data as of: Oct. 7, 2026

AAA	8.68%	BBB	23.91%	Below B	0.58%	Not Rated	0.00%
AA	28.09%	BB	4.69%			Not Avail.	11.21%
A	19.88%	B	2.96%			Short-Term	--

Periodic Returns

Data as of: Sep. 30, 2026

Distribution Yield	--
Effective Duration	8.04

Periodic Returns

Data as of: Sep. 30, 2026

	106 - Fixed Income Aggressive ETF Strate...	Bmark
YTD Total Returns	-3.56%	-2.91%
1Y Total Returns (M)	-2.21%	-1.84%
Annlzd 3Y TR (M)	5.92%	4.06%
Annlzd 5Y TR (M)	-0.25%	-0.64%
Annlzd 10Y TR (M)	1.85%	1.14%

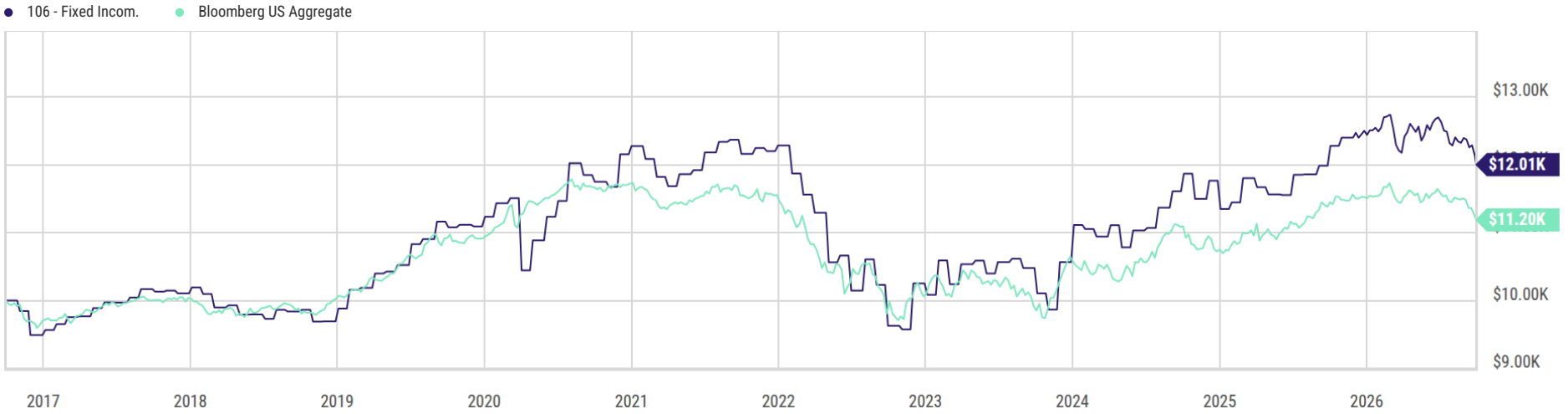
Region Exposure

Data as of: Oct. 7, 2026

Market Classification		Region	
Developed Mkts	77.97%	Americas	79.71%
Emerging Mkts	19.32%	Greater Europe	13.35%
Unidentified	2.72%	Greater Asia	4.22%
		Unidentified	2.72%

Cumulative Return - Total

September 30, 2016 through September 30, 2026



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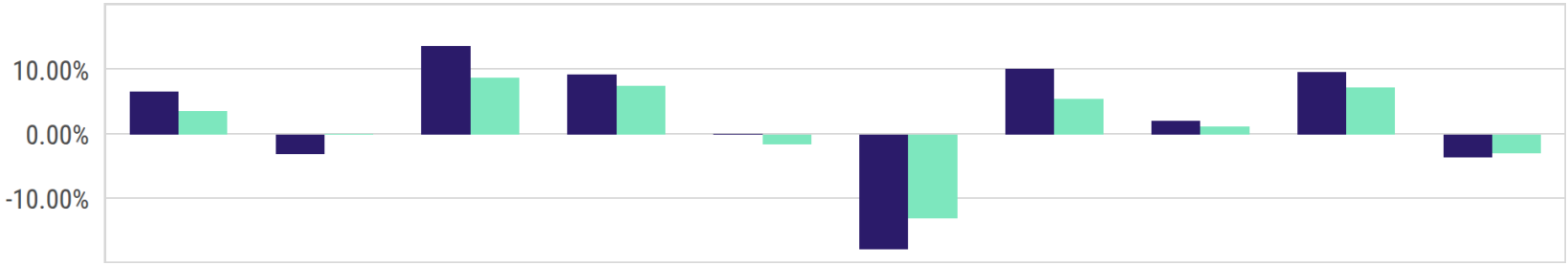
Annual Return - Total

Data as of: Sep. 30, 2026



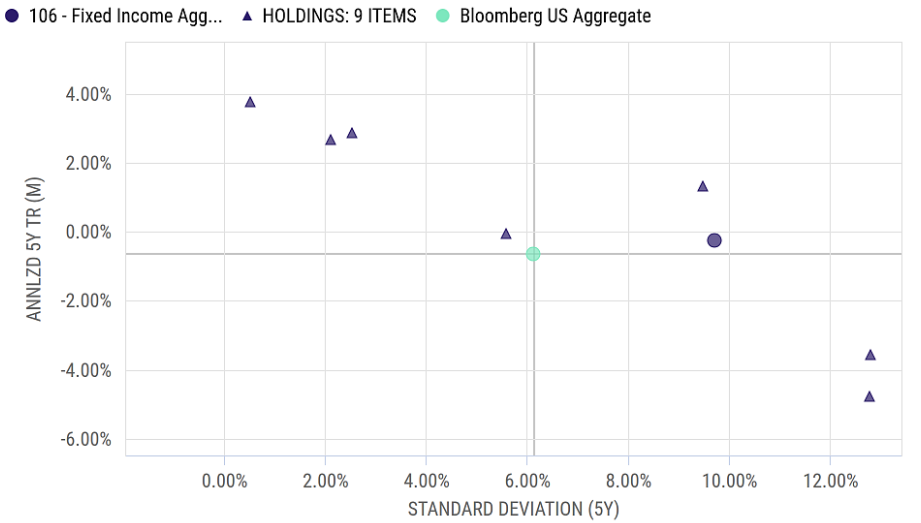
	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD
106 - Fixed Income A..	6.58%	-3.06%	13.69%	9.28%	0.07%	-17.90%	10.19%	2.13%	9.71%	-3.56%
Benchmark	3.54%	0.01%	8.72%	7.51%	-1.54%	-13.01%	5.53%	1.25%	7.30%	-2.91%

Periodic Returns

Data as of: Sep. 30, 2026

	106 - Fixed Income Aggressive ETF Strate...	Bmark
Annlzd 5Y TR (M)	-0.25%	-0.64%
Standard Deviation (5Y)	9.71%	6.13%
Best Monthly Return (5Y)	7.08%	4.53%
Worst Monthly Return (5Y)	-6.49%	-4.32%
Beta (5Y)	1.46	--
Historical Sharpe Ratio 5Y	-0.42	-0.72
Mnth VaR 5% 5Y LB	4.41%	3.04%

Risk/Reward Scatter Plot (5 Years)



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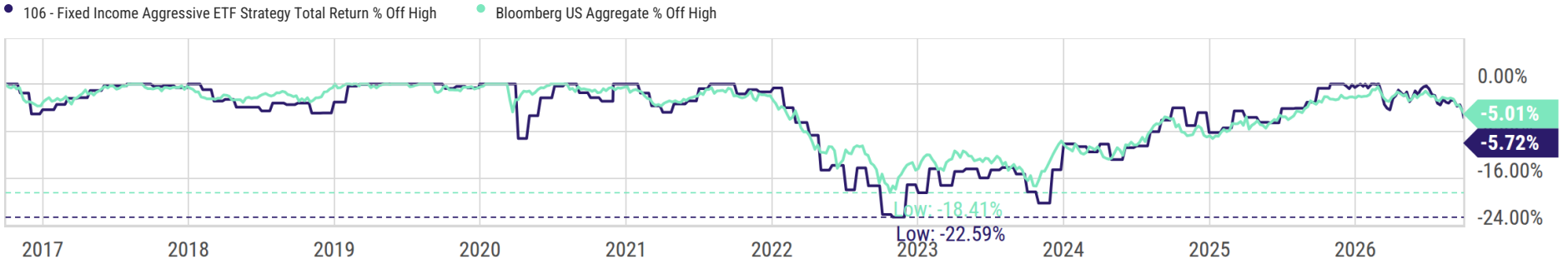
Drawdown Info

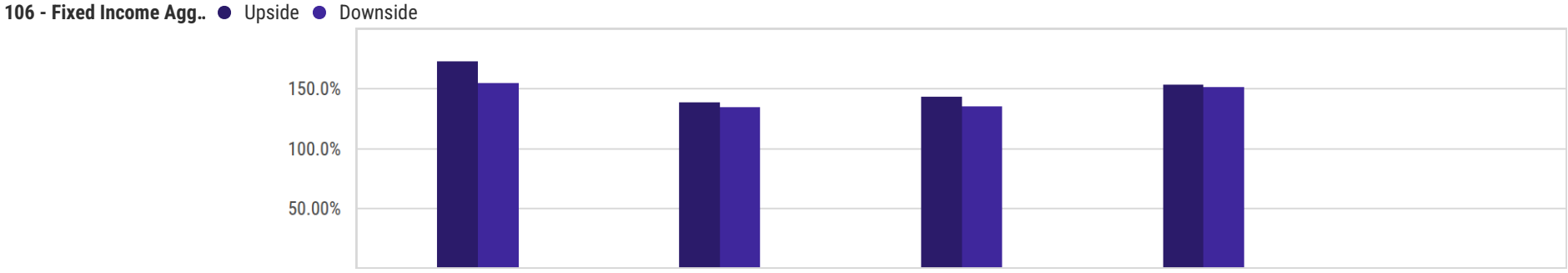
Data as of: Sep. 30, 2026



	1 Year Drawdown	3 Year Drawdown	5 Year Drawdown	10 Year Drawdown	Maximum Drawdown
106 - Fixed Income Aggress..	5.72%	20.22%	22.59%	22.59%	22.59%
Benchmark	4.58%	17.30%	18.41%	18.41%	18.41%

Upside/Downside Capture Ratio

Data as of: Sep. 30, 2026



Upside/Downside	1Y	3Y	5Y	10Y	15Y
106 - Fixed Income Aggressive ETF S..	173.53% / 155.80%	139.67% / 135.24%	144.10% / 135.88%	154.36% / 151.92%	-- / --
Capture Ratio					
106 - Fixed Income Aggressive ETF S..	1.11	1.03	1.06	1.02	--

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Top 10 Holdings

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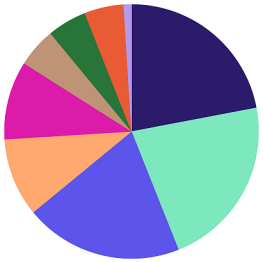

Symbol	Name	% Weight
IGLB	iShares 10+ Year Investment Gr..ond ETF	22.01%
ILTB	iShares Core 10+ Year USD Bond ETF	21.96%
VWOB	Vanguard Emerging Markets Govt Bd ETF	20.07%
SGOV	iShares 0-3 Month Treasury Bond ETF	9.98%
ICLO	Invesco AAA CLO Floating Rate...ote ETF	9.98%
SPSB	State Street SPDR Portfolio Sho.. Bd ETF	5.00%
STIP	iShares 0-5 Year TIPS Bond ETF	5.00%
SCHP	Schwab US TIPS ETF	5.00%
$:CASH	Cash	1.00%

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