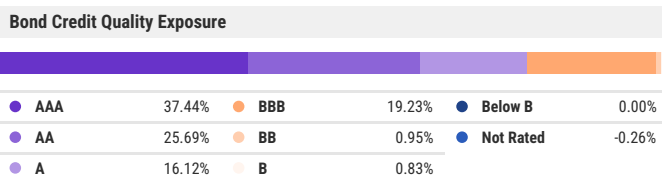
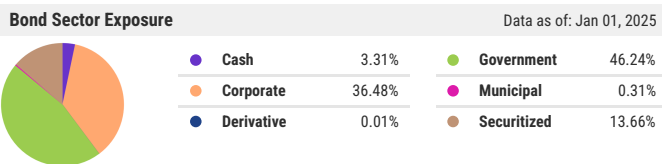
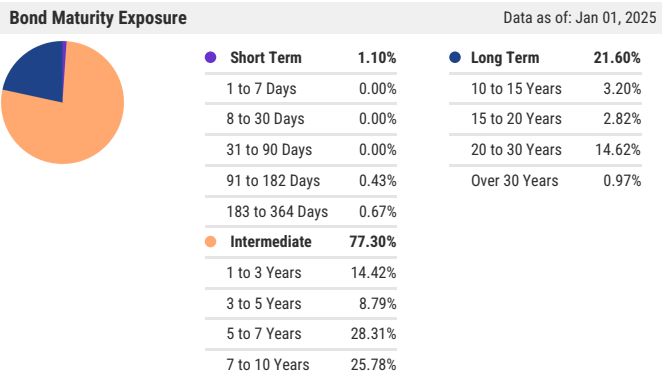
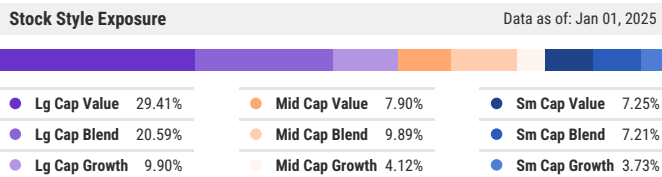
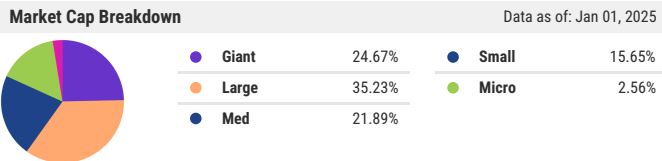
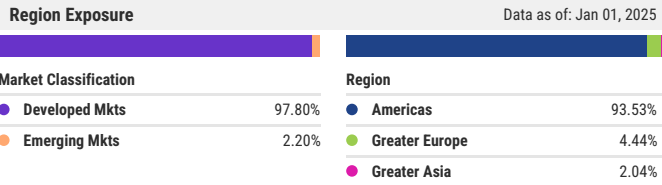
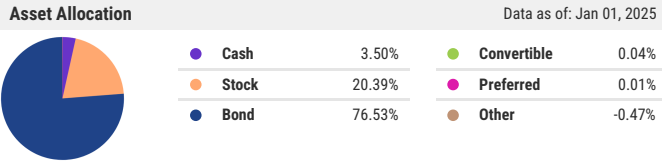


eSAM Capital Foundation PLUS - Asset Allocation Insight

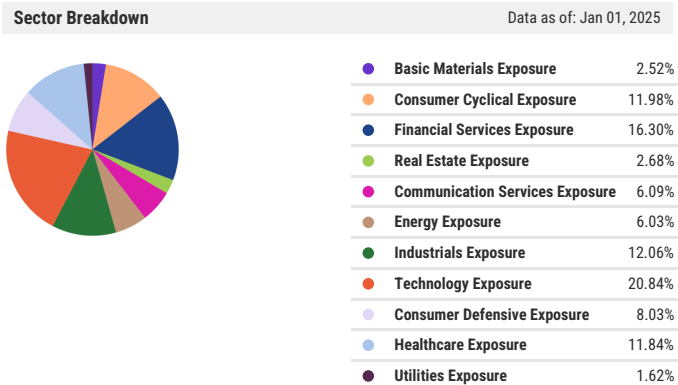


Top 10 Holdings

Symbol	Name	% Weight
BIV	Vanguard Intermediate-Term Bond Index Fund ETF	31.64%
SPAB	SPDR Portfolio Aggregate Bond ETF	24.80%
FBND	Fidelity Total Bond ETF	14.92%
SPLG	SPDR Portfolio S&P 500 ETF	6.83%
SCHD	Schwab US Dividend Equity ETF	6.48%
SPSB	SPDR Portfolio Short Term Corporate Bond ETF	4.10%
SPMD	SPDR Portfolio S&P 400 Mid Cap ETF	3.59%
JPST	JPMorgan Ultra-Short Income ETF	3.10%
SPYG	SPDR Portfolio S&P 500 Growth ETF	1.10%
\$.CASH	Cash	1.02%

Top 10 Underlying Holdings

Symbol	Name	% Weight
-	Fidelity Tax-Free Cash Central Fund	1.14%
\$.CASH	Cash	1.02%
-	United States of America (Government) 4.375% 15-MAY-2034	0.73%
-	United States of America (Government) 4% 15-FEB-2034	0.73%
-	United States of America (Government) 4.5% 15-NOV-2033	0.72%
-	United States of America (Government) 3.625% 31-AUG-2029	0.70%
-	United States of America (Government) 3.875% 15-AUG-2034	0.69%
-	United States of America (Government) 3.875% 15-AUG-2033	0.66%
AAPL	Apple Inc	0.62%
-	United States of America (Government) 4.125% 15-NOV-2032	0.61%



Portfolio Metrics

Data as of: Jan 01, 2025

Gross Expense Ratio	0.09%
Net Expense Ratio	0.09%
Effective Duration	5.660
Effective Maturity	7.251
Beta (1Y)	0.4855
Standard Deviation Gr (Since Incep)	6.46%
Dividend Yield	3.68%

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