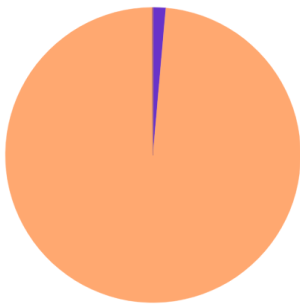


eSAM Aggressive - Asset Allocation Insight

Asset Allocation Data as of: Jan 01, 2025



Cash	1.39%
Stock	98.54%
Bond	0.03%
Convertible	0.00%
Preferred	0.00%
Other	0.04%

Top 10 Holdings

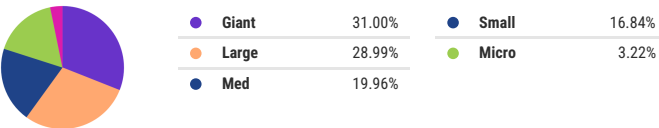
Symbol	Name	% Weight
SPLG	SPDR Portfolio S&P 500 ETF	27.56%
SPMD	SPDR Portfolio S&P 400 Mid Cap ETF	18.24%
SCHD	Schwab US Dividend Equity ETF	13.81%
SPDW	SPDR Portfolio Developed World ex-US ETF	11.65%
VEU	Vanguard FTSE All-World ex US Index Fund ETF	11.24%
SPSM	SPDR Portfolio S&P 600 Small Cap ETF	7.03%
SPYG	SPDR Portfolio S&P 500 Growth ETF	5.42%
QUAL	iShares MSCI USA Quality Factor ET...	4.04%
\$.CASH	Cash	1.01%

Region Exposure Data as of: Jan 01, 2025

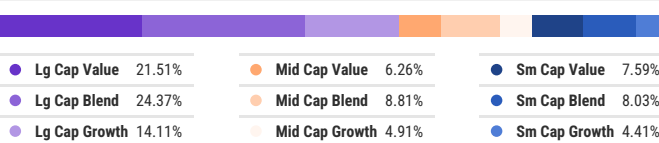


Market Classification	Percentage	Region	Percentage
Developed Mkts	97.47%	Americas	78.93%
Emerging Mkts	2.53%	Greater Europe	11.27%
		Greater Asia	9.80%

Market Cap Breakdown Data as of: Jan 01, 2025



Stock Style Exposure Data as of: Jan 01, 2025



Stock Sector Exposure Data as of: Jan 01, 2025

Stock Sector	Percentage
Cyclical	35.72%
Basic Materials	3.46%
Consumer Cyclical	12.07%
Financial Services	16.85%
Real Estate	3.34%
Sensitive	44.93%
Comm. Services	6.15%
Energy	4.88%
Industrials	12.98%
Technology	20.92%
Defensive	19.35%
Consumer Defensive	6.64%
HealthCare	10.61%
Utilities	2.10%

Top 10 Underlying Holdings

Symbol	Name	% Weight
AAPL	Apple Inc	2.87%
NVDA	NVIDIA Corp	2.69%
MSFT	Microsoft Corp	2.52%
AMZN	Amazon.com Inc	1.41%
META	Meta Platforms Inc	1.05%
\$.CASH	Cash	1.01%
HD	The Home Depot Inc	0.87%
GOOGL	Alphabet Inc	0.79%
CSCO	Cisco Systems Inc	0.75%
CVX	Chevron Corp	0.74%

Sector Breakdown Data as of: Jan 01, 2025



Portfolio Metrics Data as of: Jan 01, 2025

Gross Expense Ratio	0.04%
Net Expense Ratio	0.04%
Beta (3Y)	0.9542
Standard Deviation Gr (Since Incep)	15.13%
Dividend Yield	2.09%

Nelson Securities, Inc.
 9718 N Morton Ct
 Spokane, WA 99218
 800-345-7593
 nelsonsecurities.com

Past Performance is No Guarantee for Future Success

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