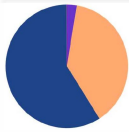


eSAM Conservative | Asset Allocation Insight

Asset Allocation

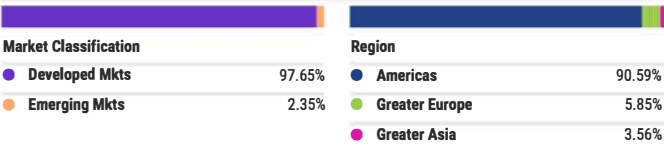
Data as of: Mar 31, 2025



Cash	2.64%	Convertible	0.02%
Stock	38.60%	Preferred	0.00%
Bond	59.11%	Other	-0.38%

Region Exposure

Data as of: Mar 31, 2025



Market Classification

Developed Mkts	97.65%	Americas	90.59%
Emerging Mkts	2.35%	Greater Europe	5.85%
		Greater Asia	3.56%

Market Cap Breakdown

Data as of: Mar 31, 2025



Giant	28.17%	Small	14.55%
Large	33.62%	Micro	2.68%
Med	20.97%		

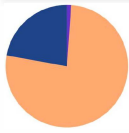
Stock Style Exposure

Data as of: Mar 31, 2025



Bond Maturity Exposure

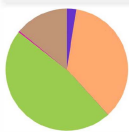
Data as of: Mar 31, 2025



Short Term	1.17%	Long Term	22.15%
1 to 7 Days	0.00%	10 to 15 Years	3.43%
8 to 30 Days	0.00%	15 to 20 Years	2.99%
31 to 90 Days	0.00%	20 to 30 Years	15.03%
91 to 182 Days	0.21%	Over 30 Years	0.70%
183 to 364 Days	0.96%		
Intermediate	76.68%		
1 to 3 Years	14.19%		
3 to 5 Years	8.37%		
5 to 7 Years	28.10%		
7 to 10 Years	26.01%		

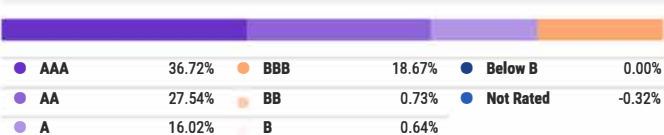
Bond Sector Exposure

Data as of: Mar 31, 2025



Cash	2.49%	Government	47.30%
Corporate	35.80%	Municipal	0.33%
Derivative	0.00%	Securitized	14.08%

Bond Credit Quality Exposure



Top 10 Holdings

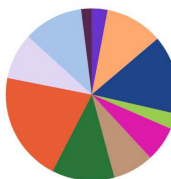
Symbol	Name	% Weight
BIV	Vanguard Intermediate-Term Bond Index Fund ETF	25.57%
SPAB	SPDR Portfolio Aggregate Bond ETF	20.41%
SPLG	SPDR Portfolio S&P 500 ETF	14.19%
FBND	Fidelity Total Bond ETF	9.17%
SCHD	Schwab US Dividend Equity ETF	8.61%
SPMD	SPDR Portfolio S&P 400 Mid Cap ETF	5.59%
SPDW	SPDR Portfolio Developed World ex-US ETF	3.21%
SPSB	SPDR Portfolio Short Term Corporate Bond ETF	3.03%
VEU	Vanguard FTSE All-World ex US Index Fund ETF	2.65%
JPST	JPMorgan Ultra-Short Income ETF	2.01%

Top 10 Underlying Holdings

Symbol	Name	% Weight
AAPL	Apple Inc	1.21%
NVDA	NVIDIA Corp	1.13%
\$.CASH	Cash	0.99%
MSFT	Microsoft Corp	0.99%
AMZN	Amazon.com Inc	0.64%
-	United States of America (Government) 4.25% 15-NOV-2034	0.61%
-	United States of America (Government) 4.375% 15-MAY-2034	0.58%
-	United States of America (Government) 4% 15-FEB-2034	0.58%
-	United States of America (Government) 4.5% 15-NOV-2033	0.57%
META	Meta Platforms Inc	0.55%

Sector Breakdown

Data as of: Mar 31, 2025



Basic Materials Exposure	2.95%
Consumer Cyclical Exposure	10.85%
Financial Services Exposure	14.80%
Real Estate Exposure	2.91%
Communication Services Exposure	6.60%
Energy Exposure	7.67%
Industrials Exposure	11.78%
Technology Exposure	20.55%
Consumer Defensive Exposure	8.65%
Healthcare Exposure	11.26%
Utilities Exposure	1.99%

Portfolio Metrics

Data as of: Feb 28, 2025

Gross Expense Ratio	0.07%
Net Expense Ratio	0.07%
Effective Duration	5.679
Effective Maturity	7.387
Beta (1Y)	0.6100
Standard Deviation Gr (Since Incep)	8.53%
Dividend Yield	3.15%

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