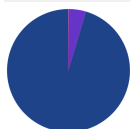


# eSAM Capital Foundation | Asset Allocation Insight

## Asset Allocation Data as of: Jan 31, 2025



Cash	4.68%	Convertible	0.05%
Stock	0.00%	Preferred	0.01%
Bond	96.70%	Other	-1.44%

## Region Exposure Data as of: Jan 31, 2025



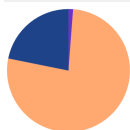
### Market Classification

Developed Mkts	97.39%
Emerging Mkts	2.61%

### Region

Americas	93.50%
Greater Europe	4.66%
Greater Asia	1.83%

## Bond Maturity Exposure Data as of: Jan 31, 2025



Short Term	1.23%	Long Term	21.84%
1 to 7 Days	0.00%	10 to 15 Years	3.23%
8 to 30 Days	0.00%	15 to 20 Years	2.94%
31 to 90 Days	0.02%	20 to 30 Years	14.94%
91 to 182 Days	0.33%	Over 30 Years	0.73%
183 to 364 Days	0.88%		
Intermediate	76.93%		
1 to 3 Years	14.35%		
3 to 5 Years	9.02%		
5 to 7 Years	27.92%		
7 to 10 Years	25.64%		

## Bond Sector Exposure Data as of: Jan 31, 2025



Cash	3.69%	Government	45.91%
Corporate	36.09%	Municipal	0.33%
Derivative	0.01%	Securitized	13.96%

## Bond Credit Quality Exposure



AAA	36.06%	BBB	19.09%	Below B	0.00%
AA	27.26%	BB	0.86%	Not Rated	-0.24%
A	16.20%	B	0.77%		

## Top 10 Holdings

Symbol	Name	% Weight
BIV	Vanguard Intermediate-Term Bond Index Fund ETF	40.00%
SPAB	SPDR Portfolio Aggregate Bond ETF	32.02%
FBND	Fidelity Total Bond ETF	18.01%
SPSB	SPDR Portfolio Short Term Corporate Bond ETF	4.99%
JPST	JPMorgan Ultra-Short Income ETF	3.99%
-\$:CASH	Cash	0.99%

## Top 10 Underlying Holdings

Symbol	Name	% Weight
-\$:CASH	Cash	0.99%
--	United States of America (Government) 4% 15-FEB-2034	0.92%
--	United States of America (Government) 4.375% 15-MAY-2034	0.91%
--	United States of America (Government) 4.5% 15-NOV-2033	0.91%
--	United States of America (Government) 3.875% 15-AUG-2034	0.86%
--	United States of America (Government) 3.625% 31-AUG-2029	0.83%
--	United States of America (Government) 3.875% 15-AUG-2033	0.83%
--	United States of America (Government) 4.125% 15-NOV-2032	0.77%
--	United States of America (Government) 1.625% 15-MAY-2033	0.77%
--	United States of America (Government) 1.75% 15-FEB-2033	0.76%

## Portfolio Metrics Data as of: Jan 31, 2025

Gross Expense Ratio	0.10%
Net Expense Ratio	0.10%
Effective Duration	5.639
Effective Maturity	7.379
Beta (1Y)	0.9428
Standard Deviation Gr (Since Incep)	5.36%
Dividend Yield	4.02%

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Past Performance is No Guarantee for Future Success

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