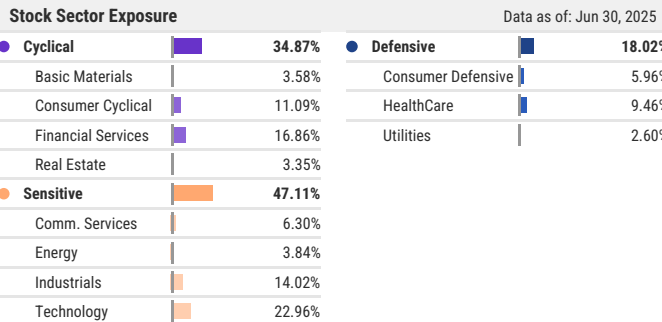
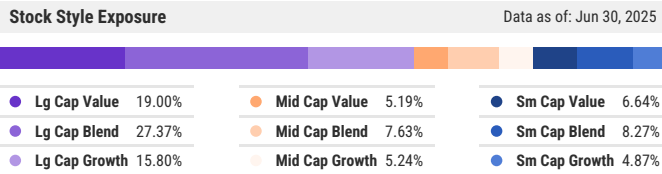
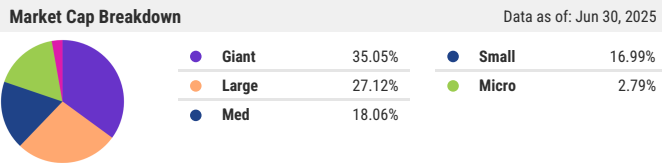
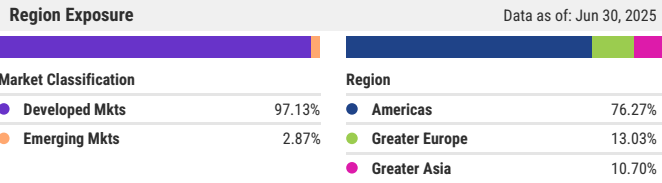
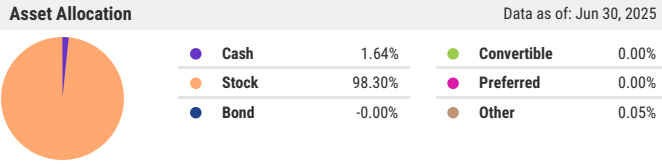


eSAM Aggressive | Allocation Insight

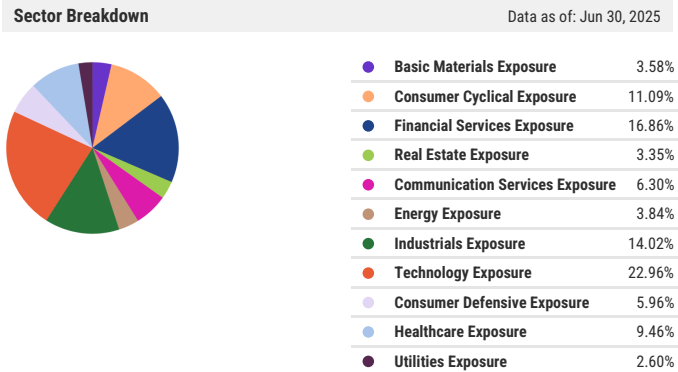


Top 10 Holdings

| Symbol | Name | % Weight |
|--------|--|----------|
| SPLG | SPDR Portfolio S&P 500 ETF | 27.22% |
| SPMD | SPDR Portfolio S&P 400 Mid Cap ETF | 17.54% |
| SPDW | SPDR Portfolio Developed World ex-US ETF | 12.89% |
| VEU | Vanguard FTSE All-World ex US Index Fund ETF | 12.72% |
| SPYV | SPDR Portfolio S&P 500 Value ETF | 7.50% |
| CGDV | Capital Group Dividend Value ETF | 6.07% |
| SPYG | SPDR Portfolio S&P 500 Growth ETF | 5.94% |
| DFAS | DFA Dimensional US Small Cap ETF | 3.42% |
| QUAL | iShares MSCI USA Quality Factor ET... | 2.92% |
| SPSM | SPDR Portfolio S&P 600 Small Cap ETF | 2.88% |

Top 10 Underlying Holdings

| Symbol | Name | % Weight |
|---------|------------------------|----------|
| MSFT | Microsoft Corp | 3.36% |
| NVDA | NVIDIA Corp | 2.83% |
| AAPL | Apple Inc | 2.77% |
| AMZN | Amazon.com Inc | 1.62% |
| META | Meta Platforms Inc | 1.40% |
| AVGO | Broadcom Inc | 1.21% |
| GOOGL | Alphabet Inc | 0.93% |
| \$:CASH | Cash | 0.91% |
| BRK.B | Berkshire Hathaway Inc | 0.75% |
| LLY | Eli Lilly and Co | 0.75% |



Portfolio Metrics

Data as of: May 31, 2025

| | |
|-------------------------------------|--------|
| Gross Expense Ratio | 0.06% |
| Net Expense Ratio | 0.06% |
| Beta (3Y) | 0.9750 |
| Standard Deviation Gr (Since Incep) | 16.01% |
| Dividend Yield | 1.69% |

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Past Performance is No Guarantee for Future Success

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