

eSAM Capital Foundation PLUS | Asset Allocation Insight

Asset Allocation

Data as of: Feb 28, 2025



Cash	3.55%	Convertible	0.04%
Stock	19.75%	Preferred	0.01%
Bond	77.36%	Other	-0.71%

Region Exposure

Data as of: Feb 28, 2025



Market Classification	Region
Developed Mkts	Americas
Emerging Mkts	Greater Europe
	Greater Asia

Market Cap Breakdown

Data as of: Feb 28, 2025



Giant	23.00%	Small	15.72%
Large	35.24%	Micro	2.81%
Med	23.23%		

Stock Style Exposure

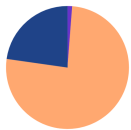
Data as of: Feb 28, 2025



Lg Cap Value	26.22%	Mid Cap Value	8.16%	Sm Cap Value	6.65%
Lg Cap Blend	23.37%	Mid Cap Blend	11.27%	Sm Cap Blend	7.54%
Lg Cap Growth	8.67%	Mid Cap Growth	3.76%	Sm Cap Growth	4.37%

Bond Maturity Exposure

Data as of: Feb 28, 2025



Short Term	1.23%	Long Term	22.74%
1 to 7 Days	0.02%	10 to 15 Years	3.45%
8 to 30 Days	0.00%	15 to 20 Years	2.97%
31 to 90 Days	0.00%	20 to 30 Years	15.45%
91 to 182 Days	0.19%	Over 30 Years	0.87%
183 to 364 Days	1.02%		
Intermediate	76.03%		
1 to 3 Years	13.84%		
3 to 5 Years	8.66%		
5 to 7 Years	27.85%		
7 to 10 Years	25.66%		

Bond Sector Exposure

Data as of: Feb 28, 2025



Cash	3.27%	Government	46.18%
Corporate	35.92%	Municipal	0.32%
Derivative	0.01%	Securitized	14.31%

Bond Credit Quality Exposure



AAA	37.68%	BBB	18.81%	Below B	0.00%
AA	26.15%	BB	0.92%	Not Rated	-0.26%
A	15.84%	B	0.85%		

Top 10 Holdings

Symbol	Name	% Weight
BIV	Vanguard Intermediate-Term Bond Index Fund ETF	32.13%
SPAB	SPDR Portfolio Aggregate Bond ETF	25.11%
FBND	Fidelity Total Bond ETF	15.07%
SCHD	Schwab US Dividend Equity ETF	6.57%
SPLG	SPDR Portfolio S&P 500 ETF	6.36%
SPSB	SPDR Portfolio Short Term Corporate Bond ETF	3.96%
SPMD	SPDR Portfolio S&P 400 Mid Cap ETF	3.37%
JPST	JPMorgan Ultra-Short Income ETF	2.97%
SPDW	SPDR Portfolio Developed World ex-US ETF	1.05%
\$.CASH	Cash	0.98%

Top 10 Underlying Holdings

Symbol	Name	% Weight
\$.CASH	Cash	0.98%
--	United States of America (Government) 4.25% 15-NOV-2034	0.76%
--	United States of America (Government) 4.375% 15-MAY-2034	0.73%
--	United States of America (Government) 4% 15-FEB-2034	0.72%
--	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) 3.625% 15-AUG-2034	0.68%
--	United States of America (Government) 1.75% 15-FEB-2033	0.67%
--	United States of America (Government) 3.875% 15-AUG-2033	0.66%
--	United States of America (Government) 4.125% 15-NOV-2032	0.61%

Sector Breakdown

Data as of: Feb 28, 2025



Basic Materials Exposure	2.55%
Consumer Cyclical Exposure	11.41%
Financial Services Exposure	16.40%
Real Estate Exposure	2.71%
Communication Services Exposure	6.12%
Energy Exposure	6.40%
Industrials Exposure	11.78%
Technology Exposure	19.95%
Consumer Defensive Exposure	8.50%
Healthcare Exposure	12.50%
Utilities Exposure	1.67%

Portfolio Metrics

Data as of: Feb 28, 2025

Gross Expense Ratio	0.09%
Net Expense Ratio	0.09%
Effective Duration	5.634
Effective Maturity	7.397
Beta (1Y)	0.4655
Standard Deviation Gr (Since Incep)	6.46%
Dividend Yield	3.60%

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