

# eSAM Capital Foundation | Asset Allocation Insight

## Asset Allocation

Data as of: Mar 31, 2025



Cash	3.65%	Convertible	0.04%
Stock	0.00%	Preferred	0.01%
Bond	97.07%	Other	-0.77%

## Region Exposure

Data as of: Mar 31, 2025



### Market Classification

Developed Mkts	97.22%	Americas	93.45%
Emerging Mkts	2.78%	Greater Europe	4.75%
		Greater Asia	1.81%

## Bond Maturity Exposure

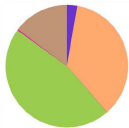
Data as of: Mar 31, 2025



Short Term	1.31%	Long Term	22.61%
1 to 7 Days	0.00%	10 to 15 Years	3.52%
8 to 30 Days	0.00%	15 to 20 Years	2.98%
31 to 90 Days	0.00%	20 to 30 Years	15.41%
91 to 182 Days	0.25%	Over 30 Years	0.71%
183 to 364 Days	1.06%		
Intermediate	76.08%		
1 to 3 Years	14.33%		
3 to 5 Years	8.63%		
5 to 7 Years	27.65%		
7 to 10 Years	25.48%		

## Bond Sector Exposure

Data as of: Mar 31, 2025



Cash	2.77%	Government	46.41%
Corporate	35.85%	Municipal	0.31%
Derivative	0.00%	Securitized	14.65%

## Bond Credit Quality Exposure



AAA	37.55%	BBB	18.69%	Below B	0.00%
AA	26.53%	BB	0.87%	Not Rated	-0.38%
A	15.98%	B	0.76%		

## Top 10 Holdings

Symbol	Name	% Weight
BIV	Vanguard Intermediate-Term Bond Index Fund ETF	40.12%
SPAB	SPDR Portfolio Aggregate Bond ETF	32.03%
FBND	Fidelity Total Bond ETF	17.98%
SPSB	SPDR Portfolio Short Term Corporate Bond ETF	4.95%
JPST	JPMorgan Ultra-Short Income ETF	3.95%
\$.CASH	Cash	0.97%

## Top 10 Underlying Holdings

Symbol	Name	% Weight
\$.CASH	Cash	0.97%
-	United States of America (Government) 4.25% 15-NOV-2034	0.95%
-	United States of America (Government) 4.375% 15-MAY-2034	0.92%
-	United States of America (Government) 4% 15-FEB-2034	0.90%
-	United States of America (Government) 4.5% 15-NOV-2033	0.90%
-	United States of America (Government) 3.875% 15-AUG-2034	0.85%
-	United States of America (Government) 1.75% 15-FEB-2033	0.84%
-	United States of America (Government) 3.875% 15-AUG-2033	0.82%
-	United States of America (Government) 4.125% 15-NOV-2032	0.76%
-	FIDELITY TAX-FREE CASH CENTRAL FUND	0.74%

## Portfolio Metrics

Data as of: Feb 28, 2025

Gross Expense Ratio	0.10%
Net Expense Ratio	0.10%
Effective Duration	5.643
Effective Maturity	7.367
Beta (1Y)	0.9417
Standard Deviation Gr (Since Incep)	5.37%
Dividend Yield	3.97%

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