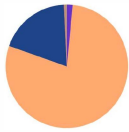


eSAM Moderate-Aggressive | Asset Allocation Insight

Asset Allocation

Data as of: Mar 31, 2025



| | | | |
|-------|--------|-------------|-------|
| Cash | 1.57% | Convertible | 0.01% |
| Stock | 78.83% | Preferred | 0.00% |
| Bond | 18.88% | Other | 0.72% |

Region Exposure

Data as of: Mar 31, 2025



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

Market Cap Breakdown

Data as of: Mar 31, 2025



| | | | |
|-------|--------|-------|--------|
| Giant | 30.93% | Small | 15.61% |
| Large | 30.79% | Micro | 3.16% |
| Med | 19.51% | | |

Stock Style Exposure

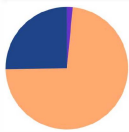
Data as of: Mar 31, 2025



| | | | | | |
|---------------|--------|----------------|-------|---------------|-------|
| Lg Cap Value | 22.38% | Mid Cap Value | 7.38% | Sm Cap Value | 7.07% |
| Lg Cap Blend | 25.76% | Mid Cap Blend | 8.06% | Sm Cap Blend | 7.19% |
| Lg Cap Growth | 13.60% | Mid Cap Growth | 4.07% | Sm Cap Growth | 4.49% |

Bond Maturity Exposure

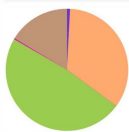
Data as of: Mar 31, 2025



| | | | |
|-----------------|--------|----------------|--------|
| Short Term | 1.59% | Long Term | 25.25% |
| 1 to 7 Days | 0.00% | 10 to 15 Years | 4.02% |
| 8 to 30 Days | 0.00% | 15 to 20 Years | 3.37% |
| 31 to 90 Days | 0.00% | 20 to 30 Years | 14.86% |
| 91 to 182 Days | 0.03% | Over 30 Years | 3.00% |
| 183 to 364 Days | 1.55% | | |
| Intermediate | 73.16% | | |
| 1 to 3 Years | 14.98% | | |
| 3 to 5 Years | 7.19% | | |
| 5 to 7 Years | 25.44% | | |
| 7 to 10 Years | 25.55% | | |

Bond Sector Exposure

Data as of: Mar 31, 2025



| | | | |
|------------|--------|-------------|--------|
| Cash | 0.82% | Government | 48.25% |
| Corporate | 34.31% | Municipal | 0.31% |
| Derivative | 0.00% | Securitized | 16.31% |

Bond Credit Quality Exposure



| | | | | | |
|-----|--------|-----|--------|-----------|-------|
| AAA | 39.05% | BBB | 17.39% | Below B | 0.12% |
| AA | 23.00% | BB | 1.98% | Not Rated | 1.26% |
| A | 15.95% | B | 1.25% | | |

Top 10 Holdings

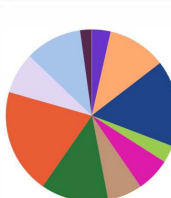
| Symbol | Name | % Weight |
|--------|--|----------|
| SPLG | SPDR Portfolio S&P 500 ETF | 23.05% |
| SPMD | SPDR Portfolio S&P 400 Mid Cap ETF | 12.29% |
| SCHD | Schwab US Dividend Equity ETF | 11.83% |
| SPDW | SPDR Portfolio Developed World ex-US ETF | 10.32% |
| VEU | Vanguard FTSE All-World ex US Index Fund ETF | 10.23% |
| BIV | Vanguard Intermediate-Term Bond Index Fund ETF | 8.31% |
| SPAB | SPDR Portfolio Aggregate Bond ETF | 5.18% |
| CGCP | Capital Group Core Plus Income ETF | 5.15% |
| SPYG | SPDR Portfolio S&P 500 Growth ETF | 4.61% |
| SPSM | SPDR Portfolio S&P 600 Small Cap ETF | 4.58% |

Top 10 Underlying Holdings

| Symbol | Name | % Weight |
|---------|--|----------|
| AAPL | Apple Inc | 2.13% |
| NVDA | NVIDIA Corp | 2.07% |
| MSFT | Microsoft Corp | 1.76% |
| AMZN | Amazon.com Inc | 1.11% |
| META | Meta Platforms Inc | 1.02% |
| \$.CASH | Cash | 1.01% |
| - | Capital Group Central Cash Fund; Class M | 0.77% |
| ABBV | AbbVie Inc | 0.76% |
| KO | Coca-Cola Co | 0.70% |
| GOOGL | Alphabet Inc | 0.68% |

Sector Breakdown

Data as of: Mar 31, 2025



| | |
|---------------------------------|--------|
| Basic Materials Exposure | 3.53% |
| Consumer Cyclical Exposure | 11.04% |
| Financial Services Exposure | 16.22% |
| Real Estate Exposure | 3.24% |
| Communication Services Exposure | 6.42% |
| Energy Exposure | 6.51% |
| Industrials Exposure | 12.71% |
| Technology Exposure | 19.74% |
| Consumer Defensive Exposure | 7.72% |
| Healthcare Exposure | 10.69% |
| Utilities Exposure | 2.18% |

Portfolio Metrics

Data as of: Feb 28, 2025

| | |
|-------------------------------------|--------|
| Gross Expense Ratio | 0.05% |
| Net Expense Ratio | 0.05% |
| Effective Duration | 5.869 |
| Effective Maturity | 7.270 |
| Beta (1Y) | 0.8573 |
| Standard Deviation Gr (Since Incep) | 12.92% |
| Dividend Yield | 2.41% |

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eSAM Moderate-Aggressive | Asset Allocation Insight



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