

eSAM Capital Foundation PLUS | Asset Allocation Insight

Asset Allocation

Data as of: Mar 31, 2025



Cash	3.19%	Convertible	0.03%
Stock	19.11%	Preferred	0.00%
Bond	78.31%	Other	-0.64%

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	21.44%	Small	16.82%
Large	35.97%	Micro	2.85%
Med	22.92%		

Stock Style Exposure

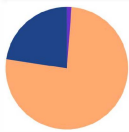
Data as of: Mar 31, 2025



Lg Cap Value	27.43%	Mid Cap Value	10.50%	Sm Cap Value	7.87%
Lg Cap Blend	21.57%	Mid Cap Blend	9.08%	Sm Cap Blend	7.33%
Lg Cap Growth	8.44%	Mid Cap Growth	3.35%	Sm Cap Growth	4.44%

Bond Maturity Exposure

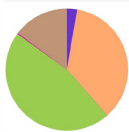
Data as of: Mar 31, 2025



Short Term	1.26%	Long Term	22.64%
1 to 7 Days	0.00%	10 to 15 Years	3.55%
8 to 30 Days	0.00%	15 to 20 Years	2.96%
31 to 90 Days	0.00%	20 to 30 Years	15.44%
91 to 182 Days	0.24%	Over 30 Years	0.70%
183 to 364 Days	1.02%		
Intermediate	76.10%		
1 to 3 Years	14.08%		
3 to 5 Years	8.63%		
5 to 7 Years	27.79%		
7 to 10 Years	25.60%		

Bond Sector Exposure

Data as of: Mar 31, 2025



Cash	2.73%	Government	46.43%
Corporate	35.86%	Municipal	0.31%
Derivative	0.00%	Securitized	14.67%

Bond Credit Quality Exposure



AAA	38.05%	BBB	18.70%	Below B	0.00%
AA	26.04%	BB	0.91%	Not Rated	-0.40%
A	15.89%	B	0.80%		

Top 10 Holdings

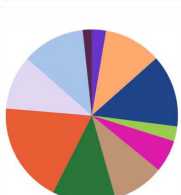
Symbol	Name	% Weight
BIV	Vanguard Intermediate-Term Bond Index Fund ETF	32.42%
SPAB	SPDR Portfolio Aggregate Bond ETF	25.27%
FBND	Fidelity Total Bond ETF	15.14%
SCHD	Schwab US Dividend Equity ETF	6.52%
SPLG	SPDR Portfolio S&P 500 ETF	6.09%
SPSB	SPDR Portfolio Short Term Corporate Bond ETF	4.00%
SPMD	SPDR Portfolio S&P 400 Mid Cap ETF	3.23%
JPST	JPMorgan Ultra-Short Income ETF	2.99%
SPDW	SPDR Portfolio Developed World ex-US ETF	1.06%
\$.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	0.77%
-	United States of America (Government) 4.375% 15-MAY-2034	0.74%
-	United States of America (Government) 4% 15-FEB-2034	0.73%
-	United States of America (Government) 4.5% 15-NOV-2033	0.72%
-	United States of America (Government) 3.875% 15-AUG-2034	0.69%
-	United States of America (Government) 1.75% 15-FEB-2033	0.68%
-	United States of America (Government) 3.875% 15-AUG-2033	0.66%
-	FIDELITY TAX-FREE CASH CENTRAL FUND	0.62%
-	United States of America (Government) 4.125% 15-NOV-2032	0.62%

Sector Breakdown

Data as of: Mar 31, 2025



Basic Materials Exposure	2.67%
Consumer Cyclical Exposure	10.77%
Financial Services Exposure	13.61%
Real Estate Exposure	2.77%
Communication Services Exposure	6.09%
Energy Exposure	9.66%
Industrials Exposure	11.91%
Technology Exposure	18.85%
Consumer Defensive Exposure	10.13%
Healthcare Exposure	11.85%
Utilities Exposure	1.69%

Portfolio Metrics

Data as of: Feb 28, 2025

Gross Expense Ratio	0.09%
Net Expense Ratio	0.09%
Effective Duration	5.656
Effective Maturity	7.395
Beta (1Y)	0.4796
Standard Deviation Gr (Since Incep)	6.44%
Dividend Yield	3.60%

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