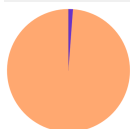


eSAM Aggressive | Asset Allocation Insight

Asset Allocation

Data as of: Jan 31, 2025



Cash	1.19%	Convertible	0.00%
Stock	98.72%	Preferred	0.00%
Bond	0.04%	Other	0.05%

Region Exposure

Data as of: Jan 31, 2025



Market Classification

Developed Mkts	97.24%
Emerging Mkts	2.76%

Region

Americas	77.19%
Greater Europe	12.28%
Greater Asia	10.53%

Market Cap Breakdown

Data as of: Jan 31, 2025



Giant	29.14%	Small	17.37%
Large	30.11%	Micro	3.42%
Med	19.97%		

Stock Style Exposure

Data as of: Jan 31, 2025



Lg Cap Value	21.03%	Mid Cap Value	6.13%	Sm Cap Value	7.58%
Lg Cap Blend	24.98%	Mid Cap Blend	8.79%	Sm Cap Blend	8.35%
Lg Cap Growth	13.25%	Mid Cap Growth	5.00%	Sm Cap Growth	4.90%

Stock Sector Exposure

Data as of: Jan 31, 2025

Cyclical	36.14%	Defensive	19.42%
Basic Materials	3.51%	Consumer Defensive	6.58%
Consumer Cyclical	12.09%	HealthCare	10.76%
Financial Services	17.29%	Utilities	2.08%
Real Estate	3.26%		
Sensitive	44.44%		
Comm. Services	6.23%		
Energy	5.12%		
Industrials	13.12%		
Technology	19.97%		

Top 10 Holdings

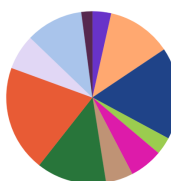
Symbol	Name	% Weight
SPLG	SPDR Portfolio S&P 500 ETF	26.84%
SPMD	SPDR Portfolio S&P 400 Mid Cap ETF	18.16%
SCHD	Schwab US Dividend Equity ETF	13.81%
SPDW	SPDR Portfolio Developed World ex-US ETF	12.70%
VEU	Vanguard FTSE All-World ex US Index Fund ETF	12.06%
SPSM	SPDR Portfolio S&P 600 Small Cap ETF	7.00%
SPYG	SPDR Portfolio S&P 500 Growth ETF	5.46%
QUAL	iShares MSCI USA Quality Factor ET...	3.00%
\$.CASH	Cash	0.96%

Top 10 Underlying Holdings

Symbol	Name	% Weight
NVDA	NVIDIA Corp	2.64%
AAPL	Apple Inc	2.61%
MSFT	Microsoft Corp	2.22%
AMZN	Amazon.com Inc	1.36%
META	Meta Platforms Inc	1.07%
\$.CASH	Cash	0.96%
GOOGL	Alphabet Inc	0.89%
TSLA	Tesla Inc	0.85%
AVGO	Broadcom Inc	0.81%
ABBV	AbbVie Inc	0.78%

Sector Breakdown

Data as of: Jan 31, 2025



Basic Materials Exposure	3.51%
Consumer Cyclical Exposure	12.09%
Financial Services Exposure	17.29%
Real Estate Exposure	3.26%
Communication Services Exposure	6.23%
Energy Exposure	5.12%
Industrials Exposure	13.12%
Technology Exposure	19.97%
Consumer Defensive Exposure	6.58%
Healthcare Exposure	10.76%
Utilities Exposure	2.08%

Portfolio Metrics

Data as of: Jan 31, 2025

Gross Expense Ratio	0.04%
Net Expense Ratio	0.04%
Beta (3Y)	0.9585
Standard Deviation Gr (Since Incep)	15.10%
Dividend Yield	2.03%

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Past Performance is No Guarantee for Future Success

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