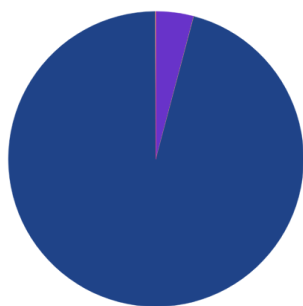


eSAM Capital Foundation Asset Allocation Snapshot

Asset Allocation

Data as of: Jan 01, 2025



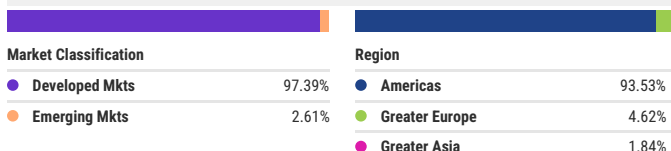
Cash	4.16%
Stock	0.00%
Bond	96.35%
Convertible	0.05%
Preferred	0.01%
Other	-0.57%

Top 10 Holdings

Symbol	Name	% Weight
BIV	Vanguard Intermediate-Term Bond Index Fund ETF	39.76%
SPAB	SPDR Portfolio Aggregate Bond ETF	31.91%
FBND	Fidelity Total Bond ETF	18.00%
SPSB	SPDR Portfolio Short Term Corporate Bond ETF	5.15%
JPST	JPMorgan Ultra-Short Income ETF	4.15%
:\$CASH	Cash	1.03%

Region Exposure

Data as of: Jan 01, 2025



Bond Maturity Exposure

Data as of: Jan 01, 2025

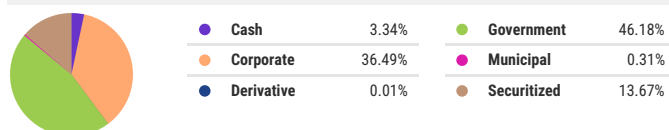


Top 10 Underlying Holdings

Symbol	Name	% Weight
--	Fidelity Tax-Free Cash Central Fund	1.37%
:\$CASH	Cash	1.03%
--	United States of America (Government) 4.375% 15-MAY-2034	0.92%
--	United States of America (Government) 4% 15-FEB-2034	0.92%
--	United States of America (Government) 4.5% 15-NOV-2033	0.90%
--	United States of America (Government) 3.875% 15-AUG-2034	0.87%
--	United States of America (Government) 3.625% 31-AUG-2029	0.85%
--	United States of America (Government) 3.875% 15-AUG-2033	0.82%
--	United States of America (Government) 4.125% 15-NOV-2032	0.77%
--	United States of America (Government) 1.75% 15-FEB-2033	0.75%

Bond Sector Exposure

Data as of: Jan 01, 2025

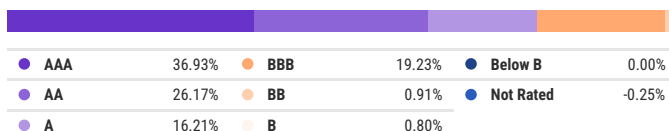


Portfolio Metrics

Data as of: Jan 01, 2025

Gross Expense Ratio	0.10%
Net Expense Ratio	0.10%
Effective Duration	5.651
Effective Maturity	7.233
Beta (1Y)	0.9203
Standard Deviation Gr (Since Incep)	5.38%
Dividend Yield	4.05%

Bond Credit Quality Exposure



Nelson Securities, Inc.

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Spokane, WA 99218
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Past Performance is No Guarantee for Future Success

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