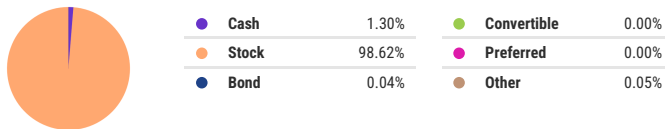
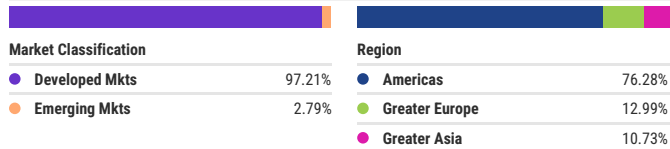


eSAM Aggressive | Asset Allocation Insight

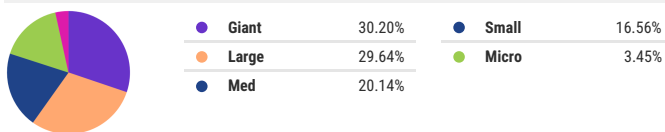
Asset Allocation Data as of: Feb 28, 2025



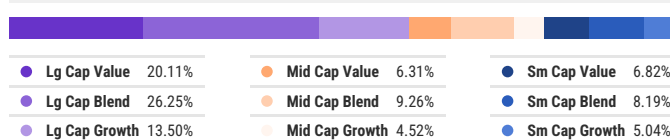
Region Exposure Data as of: Feb 28, 2025



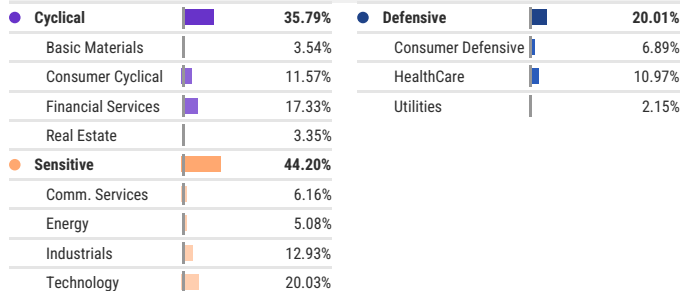
Market Cap Breakdown Data as of: Feb 28, 2025



Stock Style Exposure Data as of: Feb 28, 2025



Stock Sector Exposure Data as of: Feb 28, 2025



Top 10 Holdings

| Symbol | Name | % Weight |
|---------|--|----------|
| SPLG | SPDR Portfolio S&P 500 ETF | 26.62% |
| SPMD | SPDR Portfolio S&P 400 Mid Cap ETF | 17.47% |
| SCHD | Schwab US Dividend Equity ETF | 14.26% |
| SPDW | SPDR Portfolio Developed World ex-US ETF | 13.17% |
| VEU | Vanguard FTSE All-World ex US Index Fund ETF | 12.54% |
| SPSM | SPDR Portfolio S&P 600 Small Cap ETF | 6.66% |
| SPYG | SPDR Portfolio S&P 500 Growth ETF | 5.32% |
| QUAL | iShares MSCI USA Quality Factor ET... | 2.98% |
| \$.CASH | Cash | 0.99% |

Top 10 Underlying Holdings

| Symbol | Name | % Weight |
|---------|--------------------|----------|
| AAPL | Apple Inc | 2.37% |
| NVDA | NVIDIA Corp | 2.27% |
| MSFT | Microsoft Corp | 2.10% |
| AMZN | Amazon.com Inc | 1.41% |
| META | Meta Platforms Inc | 1.21% |
| \$.CASH | Cash | 0.99% |
| GOOGL | Alphabet Inc | 0.92% |
| HD | The Home Depot Inc | 0.81% |
| TSLA | Tesla Inc | 0.81% |
| ABBV | AbbVie Inc | 0.81% |

Sector Breakdown Data as of: Feb 28, 2025



Portfolio Metrics Data as of: Feb 28, 2025

| | |
|-------------------------------------|--------|
| Gross Expense Ratio | 0.04% |
| Net Expense Ratio | 0.04% |
| Beta (3Y) | 0.9603 |
| Standard Deviation Gr (Since Incep) | 15.08% |
| Dividend Yield | 2.02% |

Nelson Securities, Inc.
9718 N Morton Ct
Spokane, WA 99218
800-345-7593
nelsonsecurities.com

Past Performance is No Guarantee for Future Success

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