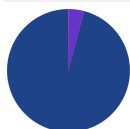


# eSAM Capital Foundation | Asset Allocation Insight

## Asset Allocation Data as of: Feb 28, 2025



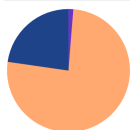
Cash	4.20%	Convertible	0.05%
Stock	0.00%	Preferred	0.01%
Bond	96.59%	Other	-0.85%

## Region Exposure Data as of: Feb 28, 2025



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

## Bond Maturity Exposure Data as of: Feb 28, 2025



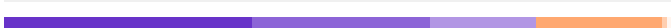
Short Term	1.28%	Long Term	22.71%
1 to 7 Days	0.02%	10 to 15 Years	3.43%
8 to 30 Days	0.00%	15 to 20 Years	2.99%
31 to 90 Days	0.00%	20 to 30 Years	15.42%
91 to 182 Days	0.20%	Over 30 Years	0.88%
183 to 364 Days	1.06%		
Intermediate	76.00%		
1 to 3 Years	14.10%		
3 to 5 Years	8.66%		
5 to 7 Years	27.71%		
7 to 10 Years	25.53%		

## Bond Sector Exposure Data as of: Feb 28, 2025



Cash	3.31%	Government	46.17%
Corporate	35.91%	Municipal	0.32%
Derivative	0.01%	Securitized	14.29%

## Bond Credit Quality Exposure



AAA	37.18%	BBB	18.80%	Below B	0.00%
AA	26.64%	BB	0.88%	Not Rated	-0.25%
A	15.93%	B	0.81%		

## Top 10 Holdings

Symbol	Name	% Weight
BIV	Vanguard Intermediate-Term Bond Index Fund ETF	40.05%
SPAB	SPDR Portfolio Aggregate Bond ETF	32.05%
FBND	Fidelity Total Bond ETF	18.03%
SPSB	SPDR Portfolio Short Term Corporate Bond ETF	4.94%
JPST	JPMorgan Ultra-Short Income ETF	3.94%
\$.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	0.95%
--	United States of America (Government) 4.375% 15-MAY-2034	0.92%
--	United States of America (Government) 4% 15-FEB-2034	0.90%
--	United States of America (Government) 4.5% 15-NOV-2033	0.90%
--	United States of America (Government) 3.875% 15-AUG-2034	0.85%
--	United States of America (Government) 1.75% 15-FEB-2033	0.84%
--	United States of America (Government) 3.625% 31-AUG-2029	0.83%
--	United States of America (Government) 3.875% 15-AUG-2033	0.82%
--	United States of America (Government) 4.125% 15-NOV-2032	0.76%

## Portfolio Metrics Data as of: Feb 28, 2025

Gross Expense Ratio	0.10%
Net Expense Ratio	0.10%
Effective Duration	5.627
Effective Maturity	7.376
Beta (1Y)	0.9452
Standard Deviation Gr (Since Incep)	5.37%
Dividend Yield	3.97%

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

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