

## Performance Weekly Update

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### SEAM PROGRAM

Equity sectors were mixed last week, with Tech stocks under-performing for the 2<sup>nd</sup> consecutive week. The top performing portfolios last week, SEAM Dividend & Income and SEAM Sector Plus, were up +1.27% and +0.63%, respectively. SEAM aggressive portfolios – SEAM Aggressive Growth, Growth, Sector Plus, Elite, Balanced Growth, (SA) Aggressive, (SA) Tactical, UMA Tactical - Moderate, & UMA Tactical – Aggressive are all out-performing the S&P 500 Index year-to-date.

Small Cap Growth was the top-performing asset class last week (+1.71%). Consumer Defensive (+3.70%), Real Estate (+3.67%), & Industrials (+3.54%) were the top-performing sectors for the week.

### SEAM<sub>SA</sub> SMALL ACCOUNT

Among the Small Account (SA) solutions, SEAM (SA) Tactical was the top performing portfolio last week (+0.43%).

### SEAM<sub>UMA</sub> UNIFIED MANAGED ACCOUNT

SEAM UMA Moderate Growth (Affluent) and SEAM UMA Conservative Growth (Affluent) were the top performing UMA portfolios last week, +0.37% and +0.35%, respectively.

### SEAM<sub>C</sub> CORE

SEAM Growth & Income, and SEAM Balanced were the top performing Core portfolios last week, +0.26% and +0.25%, respectively.

### SEAM<sub>S</sub> SATELLITES

SEAM Dividend & Income and SEAM Sector Plus were the top performing Satellite portfolios last week, +1.27% and +0.63%, respectively.

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Performance data for SEAM Core & Satellites, Small Account and UMA portfolios as of 1/16/2026

## SEAM<sub>C</sub> CORE

Core Models	Style Over-wt	QTD	YTD	1yr	3yr
SEAM Aggr Gr	Growth	2.56%	2.56%	16.07%	19.58%
SEAM Growth	Growth	1.88%	1.88%	12.84%	15.58%
SEAM Gr & Inc	Core	1.66%	1.66%	13.37%	12.11%
SEAM Balanced	Value	1.48%	1.48%	12.34%	10.35%
SEAM Inc w/ Gr	Value	1.35%	1.35%	11.84%	9.78%
SEAM Income	Value	0.55%	0.55%	8.93%	7.02%
Satellite Models	Style	QTD	YTD	1yr	3yr
SEAM Equity Growth	Aggr Growth	0.14%	0.14%	22.64%	17.85%
Yield: 0.54%					
SEAM Sector Plus	Aggr Growth	3.37%	3.37%	16.69%	16.28%
Yield: 1.15%					
SEAM Elite Bal Growth	Dividends	2.57%	2.57%	18.26%	16.80%
Yield: 1.94%					
SEAM Dividend & Inc	Dividends	2.42%	2.42%	8.02%	9.06%
Yield: 7.43%					
SEAM High Income	Taxable Income	0.38%	0.38%	7.47%	7.18%
Yield: 4.61%					
SEAM Conservative Inc	Taxable Income	0.25%	0.25%	6.49%	6.55%
Yield: 4.38%					
SEAM High Inc Muni	Taxfree Income	0.47%	0.47%	-0.67%	0.27%
Yield: 4.51%					
SEAM Cons Inc Muni	Taxfree Income	0.47%	0.47%	-0.13%	0.33%
Yield: 2.97%					

Source: Black Diamond. Net of internal, advisory, & platform fees.

## SEAM<sub>S</sub> SATELLITES

## SEAM<sub>UMA</sub> UNIFIED MANAGED ACCOUNT

SEAM UMA Models	Client Profile	QTD	YTD	1yr	3yr
Aggressive Growth	Affluent	1.35%	1.35%	19.36%	18.72%
Moderate Growth	Affluent	1.42%	1.42%	9.49%	10.59%
Conservative Growth	Affluent	1.12%	1.12%	8.41%	8.91%
Aggressive Growth	HNW	1.04%	1.04%	15.61%	15.42%
Moderate Growth	HNW	1.17%	1.17%	6.64%	7.82%
Conservative Growth	HNW	0.62%	0.62%	7.45%	7.89%
Aggressive Growth	PW	1.27%	1.27%	12.72%	13.97%
Moderate Growth	PW	0.88%	0.88%	5.46%	6.52%
Conservative Growth	PW	0.62%	0.62%	7.45%	7.89%
Tactical - Aggressive	N/A	1.70%	1.70%	15.77%	21.22%
Tactical - Moderate	N/A	1.64%	1.64%	15.59%	13.14%

Source: Black Diamond. Net of internal, advisory, & platform fees.

## SEAM<sub>SA</sub> SMALL ACCOUNT

Core Models	Style Over-wt	QTD	YTD	1yr	3yr
Sm Acct - Aggressive	Growth	2.41%	2.41%	15.77%	19.06%
Sm Acct - Moderate	Core	1.84%	1.84%	13.39%	11.48%
Sm Acct - Conservative	Core	1.60%	1.60%	8.55%	14.75%
Sm Acct - Tactical	Speculation	3.08%	3.08%	19.12%	19.13%

Source: Black Diamond. Net of internal, advisory, & platform fees.

Key Indices	1 Week Return	YTD Return
S&P 500	-0.38%	1.38%
DJIA	-0.29%	2.70%
Russell Midcap	0.84%	4.68%
Russell 2000	2.04%	7.89%
Nasdaq	-0.66%	1.18%
MSCI EAFE	1.41%	3.43%
BBgBarc Agg Bond	-0.14%	0.11%
60% S&P / 40% BB Agg Bond	-0.29%	0.87%