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## SEAM PROGRAM

Concerns over AI and private credit put downward pressure on equities last week. The top performing portfolios last week, SEAM (SA) Tactical and SEAM Sector Plus, were up +1.49% and +1.05%, respectively. SEAM portfolios with an aggressive tilt that are out-performing the S&P 500 Index (+0.49%) year-to-date include Sector Plus (+5.57%), (SA) Tactical (+3.15%), Elite Balanced Growth (+3.64%), Aggressive Growth (+2.07%), & (SA) Aggressive (+2.02%). SEAM portfolios with a moderate tilt that are out-performing the 60:40 Blend (+1.02%) year-to-date include Growth & Income (+3.07%), Balanced (+4.01%), Income with Growth (+3.72%), Dividend & Income (+3.20%), & UMA Moderate (Affluent) (+1.93), UMA Moderate Growth (HNW) (+1.60%), UMA Moderate Growth (PW) (+1.29%).

Large Cap Core was the top-performing asset class last week (+1.05%). Utilities (+2.80%), Consumer Defensive (+2.70%), & Energy (+2.06%) 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 (+1.49%).

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

SEAM UMA Aggressive Growth (PW) and SEAM UMA Aggressive Growth (HNW) were the top performing UMA portfolios last week, +0.89% and +0.69%, respectively.

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

SEAM Balanced, and SEAM Income with Growth were the top performing Core portfolios last week, +0.29% and +0.26%, respectively.

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

SEAM Sector Plus and SEAM Elite Balanced Growth were the top performing Satellite portfolios last week, +1.05% and +0.73%, respectively.

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Performance data for SEAM Core & Satellites, Small Account and UMA portfolios as of 2/27/2026

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

Core Models	Style Over-wt	QTD	YTD	1yr	3yr
SEAM Aggr Gr	Growth	2.07%	2.07%	17.92%	19.24%
SEAM Growth	Growth	1.68%	1.68%	14.15%	15.50%
SEAM Gr & Inc	Core	3.07%	3.07%	14.49%	12.85%
SEAM Balanced	Value	4.01%	4.01%	14.31%	11.42%
SEAM Inc w/ Gr	Value	3.72%	3.72%	13.33%	10.83%
SEAM Income	Value	2.20%	2.20%	9.18%	7.83%
Satellite Models	Style	QTD	YTD	1yr	3yr
SEAM Equity Growth	Aggr Growth	-5.04%	-5.04%	16.80%	11.96%
	Yield: 0.54%				
SEAM Sector Plus	Aggr Growth	5.57%	5.57%	19.63%	18.21%
	Yield: 1.43%				
SEAM Elite Bal Growth	Dividends	3.64%	3.64%	19.55%	17.97%
	Yield: 1.94%				
SEAM Dividend & Inc	Dividends	3.20%	3.20%	7.89%	9.66%
	Yield: 7.97%				
SEAM High Income	Taxable Income	1.35%	1.35%	6.62%	7.27%
	Yield: 5.01%				
SEAM Conservative Inc	Taxable Income	1.31%	1.31%	6.28%	6.70%
	Yield: 4.46%				
SEAM High Inc Muni	Taxfree Income	1.18%	1.18%	-1.50%	1.03%
	Yield: 4.51%				
SEAM Cons Inc Muni	Taxfree Income	1.11%	1.11%	-0.60%	1.02%
	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	-1.49%	-1.49%	17.36%	15.60%
Moderate Growth	Affluent	1.93%	1.93%	9.57%	10.75%
Conservative Growth	Affluent	1.86%	1.86%	8.07%	9.10%
Aggressive Growth	HNW	-0.78%	-0.78%	14.54%	13.25%
Moderate Growth	HNW	1.60%	1.60%	7.41%	8.10%
Conservative Growth	HNW	0.97%	0.97%	7.36%	8.10%
Aggressive Growth	PW	0.64%	0.64%	13.23%	13.03%
Moderate Growth	PW	1.29%	1.29%	6.26%	6.74%
Conservative Growth	PW	0.97%	0.97%	7.36%	8.10%
Tactical - Aggressive	N/A	1.04%	1.04%	16.85%	21.75%
Tactical - Moderate	N/A	2.04%	2.04%	16.81%	14.11%

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	2.02%	2.02%	17.94%	18.70%
Sm Acct - Moderate	Core	3.15%	3.15%	14.78%	12.07%
Sm Acct - Conservative	Core	2.64%	2.64%	8.91%	7.66%
Sm Acct - Tactical	Speculation	3.15%	3.15%	17.37%	20.41%

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

Key Indices	1 Week Return	YTD Return
S&P 500	-0.44%	0.49%
DJIA	-1.31%	1.90%
Russell Midcap	0.20%	6.78%
Russell 2000	-1.18%	6.06%
Nasdaq	-0.95%	-2.47%
MSCI EAFE	1.33%	9.93%
BBgBarc Agg Bond	0.46%	1.81%
60% S&P / 40% BB Agg Bond	-1.47%	1.02%