

INTERNAL USE ONLY – Not For Distribution

SEAM PROGRAM

For the most part, equities took a breather from the recent recovery off March lows. The top performing portfolios last week, SEAM Equity Growth and SEAM UMA Aggressive Growth (HNW), were up +1.71% and +0.47%, respectively. Indices are moving back into concentrated status as the S&P 500 was led higher by the Mag 7 last week. SEAM Sector Plus (+5.00%) is still leading the S&P (-4.67%) year-to-date. SEAM Growth & Income (+3.79%) and SEAM Balanced (+3.66%) are out-pacing the 60:40 Blend Index (+3.00%) year-to-date. SEAM High Income (+1.91%) & SEAM Conservative Income (+1.49%) are ahead of the BBgBarc Aggregate Bond Index (+0.67%) year-to-date.

Large Cap Growth was the top-performing asset class last week (+2.13%). Energy (+3.29%), Technology (+3.04%), & Consumer Defensive (+1.10%) were the top-performing sectors for the week.

SEAM^{SA} SMALL ACCOUNT

Among the Small Account (SA) solutions, SEAM (SA) Moderate was the top performing portfolio last week (-0.12%).

SEAM^{UMA} UNIFIED MANAGED ACCOUNT

SEAM UMA Aggressive Growth (Affluent) and SEAM UMA Aggressive Growth (HNW) were the top performing UMA portfolios last week, +0.46% and +0.47%, respectively.

SEAM^C CORE

SEAM Growth & Income, and SEAM Income were the top performing Core portfolios last week, -0.19% and -0.24%, respectively.

SEAM^S SATELLITES

SEAM Equity Growth and SEAM Conservative Muni Income were the top performing Satellite portfolios last week, +1.71% and -0.02%, respectively.

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Performance data for SEAM Core & Satellites, Small Account and UMA portfolios as of previous week's close.

SEAM_C
CORE

Data as of 04/24/26

SEAM _S	SATELLITES	Data as of 04/24/26			
Core Models	Style Over-wt	QTD	YTD	1yr	3yr
SEAM Aggr Gr	Growth	8.66%	4.00%	26.65%	18.39%
SEAM Growth	Growth	6.84%	3.09%	20.86%	14.60%
SEAM Gr & Inc	Core	4.82%	3.79%	18.50%	12.27%
SEAM Balanced	Value	2.91%	3.66%	16.57%	10.65%
SEAM Inc w/ Gr	Value	2.66%	3.44%	14.91%	10.06%
SEAM Income	Value	1.86%	2.03%	9.72%	7.09%
Satellite Models	Style	QTD	YTD	1yr	3yr
SEAM Equity Growth	Aggr Growth	12.39%	1.06%	31.88%	15.57%
Yield: 0.52%					
SEAM Sector Plus	Aggr Growth	3.99%	5.00%	23.21%	17.21%
Yield: 1.43%					
SEAM Elite Bal Growth	Dividends	6.94%	4.64%	24.72%	17.30%
Yield: 2.00%					
SEAM Dividend & Inc	Dividends	3.02%	2.87%	12.11%	9.70%
Yield: 7.97%					
SEAM High Income	Taxable Income	1.74%	1.91%	7.19%	7.04%
Yield: 5.12%					
SEAM Conservative Inc	Taxable Income	1.32%	1.49%	6.02%	6.38%
Yield: 4.48%					
SEAM High Inc Muni	Taxfree Income	0.80%	0.21%	1.43%	0.32%
Yield: 3.08%					
SEAM Cons Inc Muni	Taxfree Income	0.64%	0.15%	1.56%	0.33%
Yield: 2.84%					

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

SEAM_{UMA}
UNIFIED MANAGED ACCOUNT

Data as of 04/24/26

SEAM UMA Models	Client Profile	QTD	YTD	1yr	3yr
Aggressive Growth	Affluent	10.53%	2.53%	29.27%	16.98%
Moderate Growth	Affluent	3.85%	2.56%	13.20%	10.35%
Conservative Growth	Affluent	2.83%	2.33%	10.47%	8.84%
Aggressive Growth	HNW	8.69%	2.39%	24.22%	14.25%
Moderate Growth	HNW	3.50%	2.12%	10.75%	7.77%
Conservative Growth	HNW	1.73%	1.12%	9.10%	7.84%
Aggressive Growth	PW	7.31%	2.77%	20.71%	13.19%
Moderate Growth	PW	3.11%	1.79%	8.94%	6.42%
Conservative Growth	PW	1.73%	1.12%	9.10%	7.84%
Tactical - Aggressive	N/A	7.19%	3.00%	29.01%	20.68%
Tactical - Moderate	N/A	4.91%	3.07%	18.77%	13.61%

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

SEAM_{SA}
SMALL ACCOUNT

Data as of 04/24/26

Core Models	Style Over-wt	QTD	YTD	1yr	3yr
Sm Acct - Aggressive	Growth	9.03%	4.36%	27.23%	17.91%
Sm Acct - Moderate	Core	5.35%	4.41%	19.92%	11.90%
Sm Acct - Conservative	Core	3.62%	2.88%	12.63%	7.12%
Sm Acct - Tactical	Speculation	6.29%	2.21%	20.75%	18.90%

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

Data as of 04/24/26

Key Indices	1 Week Return	YTD Return
S&P 500	0.55%	4.67%
DJIA	-0.44%	2.43%
Russell Midcap	-0.38%	7.64%
Russell 2000	0.36%	12.29%
Nasdaq	1.50%	6.86%
MSCI EAFE	-3.10%	4.46%
BBgBarc Agg Bond	-0.26%	0.67%
60% S&P / 40% BB Agg Bond	0.24%	3.07%