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SEAM PROGRAM

Markets were jittery after the first Fed meeting with new Chairman Kevin Warsh. The top performing portfolios last week, SEAM Equity Growth and SEAM (UMA) Aggressive Growth (Affluent), were up +2.34% and +1.99%, respectively. Despite the market's reaction to the Fed, oil prices continue to retreat on a signed peace deal in the Middle East. *SEAM UMA Aggressive Growth (Affluent)*, *SEAM Equity Growth*, *SEAM Aggressive Growth*, & *SEAM (SA) Aggressive* are out-pacing the *S&P 500 Index* (+9.57%) year-to-date. SEAM Growth & Income (+7.33%), SEAM Balanced (+6.02%), and SEAM (SA) Moderate (+7.94%) are out-pacing the *60:40 Blended Index* (+5.98%) year-to-date. SEAM High Income (+3.98%) & SEAM Conservative Income (+2.98%) are ahead of the *BBgBarc Aggregate Bond Index* (+0.59%) year-to-date.

Mid-cap Growth was the top-performing asset class last week (+4.02%). Industrials (+3.59%), Technology (+3.34%), & Financial Services (+1.85%) were the top-performing sectors for the week.

SEAM^{SA} SMALL ACCOUNT

Among the Small Account (SA) solutions, SEAM (SA) Aggressive was the top performing portfolio last week (+1.49%).

SEAM^{UMA} UNIFIED MANAGED ACCOUNT

SEAM UMA Aggressive Growth (Affluent) and SEAM UMA Aggressive Growth (HNW) were the top performing UMA portfolios last week, +1.99% and +1.59%, respectively.

SEAM^C CORE

SEAM Aggressive Growth and SEAM Growth were the top performing Core portfolios last week, +1.63% and +1.39%, respectively.

SEAM^S SATELLITES

SEAM Equity Growth and SEAM Elite Balanced Growth were the top performing Satellite portfolios last week, +2.34% and +0.97%, 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 06/18/26

Core Models	Style Over-wt	QTD	YTD	1yr	3yr
SEAM Aggr Gr	Growth	14.73%	9.80%	22.17%	18.01%
SEAM Growth	Growth	11.91%	7.98%	17.67%	14.37%
SEAM Gr & Inc	Core	8.40%	7.33%	16.78%	12.35%
SEAM Balanced	Value	5.25%	6.02%	14.95%	10.71%
SEAM Inc w/ Gr	Value	4.67%	5.47%	13.61%	10.11%
SEAM Income	Value	3.03%	3.20%	8.67%	7.20%
Satellite Models	Style	QTD	YTD	1yr	3yr
SEAM Equity Growth	Aggr Growth	22.83%	10.45%	30.38%	19.68%
	Yield: 0.52%				
SEAM Sector Plus	Aggr Growth	5.73%	6.04%	17.56%	15.94%
	Yield: 1.14%				
SEAM Elite Bal Growth	Dividends	10.43%	8.05%	19.41%	16.64%
	Yield: 1.84%				
SEAM Dividend & Inc	Dividends	2.44%	2.29%	8.18%	8.91%
	Yield: 8.31%				
SEAM High Income	Taxable Income	3.81%	3.98%	8.35%	7.43%
	Yield: 3.83%				
SEAM Conservative Inc	Taxable Income	2.81%	2.98%	6.79%	6.57%
	Yield: 4.03%				
SEAM High Inc Muni	Taxfree Income	0.89%	0.30%	1.11%	0.20%
	Yield: 3.30%				
SEAM Cons Inc Muni	Taxfree Income	0.63%	0.14%	1.05%	0.35%
	Yield: 2.99%				

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

SEAM_S SATELLITES

SEAM_{UMA} UNIFIED MANAGED ACCOUNT

Data as of 06/18/26

SEAM UMA Models	Client Profile	QTD	YTD	1yr	3yr
Aggressive Growth	Affluent	18.78%	10.13%	26.28%	18.85%
Moderate Growth	Affluent	6.30%	4.96%	11.57%	10.23%
Conservative Growth	Affluent	4.68%	4.16%	9.71%	8.84%
Aggressive Growth	HNW	15.12%	8.34%	21.62%	15.73%
Moderate Growth	HNW	5.07%	3.64%	8.80%	7.55%
Conservative Growth	HNW	2.16%	1.54%	8.80%	7.93%
Aggressive Growth	PW	12.17%	7.33%	17.93%	13.80%
Moderate Growth	PW	4.58%	3.21%	7.47%	6.29%
Conservative Growth	PW	2.16%	1.54%	8.80%	7.93%
Tactical - Aggressive	N/A	9.93%	5.19%	19.30%	18.50%
Tactical - Moderate	N/A	7.25%	5.00%	16.29%	12.97%

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

SEAM_{SA} SMALL ACCOUNT

Data as of 06/18/26

Core Models	Style Over-wt	QTD	YTD	1yr	3yr
Sm Acct - Aggressive	Growth	14.79%	9.87%	22.57%	17.50%
Sm Acct - Moderate	Core	8.92%	7.94%	18.01%	12.03%
Sm Acct - Conservative	Core	5.20%	4.51%	11.02%	7.16%
Sm Acct - Tactical	Speculation	8.59%	3.73%	16.20%	16.59%

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

Data as of 06/18/26

Key Indices	1 Week Return	YTD Return
S&P 500	1.44%	9.57%
DJIA	1.41%	7.29%
Russell Midcap	0.96%	12.60%
Russell 2000	2.01%	20.06%
Nasdaq	2.14%	14.09%
MSCI EAFE	0.80%	8.07%
BBgBarc Agg Bond	0.15%	0.59%
60% S&P / 40% BB Agg Bond	0.67%	5.98%