

Performance Weekly Update

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SEAM PROGRAM

Equities were mixed as small and mid-caps gave way to large caps. The top performing portfolios last week, SEAM UMA Aggressive Growth (HNW) and SEAM UMA Aggressive Growth (HNW) were up +0.31% and +0.23%, respectively. Markets took Fed Chairman Warsh's comments as "hawkish" at Friday's economic symposium. SEAM Growth & Income (+8.52%), SEAM Balanced (+8.05%), and SEAM (SA) Moderate (+8.16%) are out-pacing the *60:40 Blended Index* (+7.54%) year-to-date. SEAM High Income (+2.95%) & SEAM Conservative Income (+2.18%) are ahead of the *BBgBarc Aggregate Bond Index* (-0.13%) year-to-date.

Large Cap Growth was the top-performing asset class last week (+1.20%). Technology (+1.66%), Communication Services (+1.53%), & Financial Services (+1.00%) were the top-performing sectors for the week.

SEAM^{SA} SMALL ACCOUNT

Among the Small Account (SA) solutions, SEAM (SA) Conservative was the top performing portfolio last week (-0.19%).

SEAM^{UMA} UNIFIED MANAGED ACCOUNT

SEAM UMA Aggressive Growth (HNW) and SEAM UMA Aggressive Growth (HNW) were the top performing UMA portfolios last week, +0.31% and +0.23%, respectively.

SEAM^C CORE

SEAM Income and SEAM Growth and Income were the top performing Core portfolios last week, -0.07% and -0.13%, respectively.

SEAM^S SATELLITES

SEAM Dividend & Income and SEAM Conservative Income Muni were the top performing Satellite portfolios last week, +0.06% and -0.12%, 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 08/28/26					
Core Models	Style Over-wt	QTD	YTD	1yr	3yr
SEAM Aggr Gr	Growth	0.21%	10.99%	14.65%	18.79%
SEAM Growth	Growth	-0.17%	8.42%	11.24%	14.84%
SEAM Gr & Inc	Core	0.82%	8.52%	12.13%	12.90%
SEAM Balanced	Value	1.62%	8.05%	11.80%	11.44%
SEAM Inc w/ Gr	Value	1.40%	7.17%	10.71%	10.77%
SEAM Income	Value	0.43%	3.75%	6.09%	7.51%
Satellite Models	Style	QTD	YTD	1yr	3yr
SEAM Equity Growth	Aggr Growth	-1.90%	11.69%	20.55%	18.34%
Yield: 0.52%					
SEAM Sector Plus	Aggr Growth	0.91%	7.08%	11.20%	16.53%
Yield: 1.14%					
SEAM Elite Bal Growth	Dividends	0.11%	7.89%	12.12%	16.72%
Yield: 1.84%					
SEAM Dividend & Inc	Dividends	1.85%	4.52%	6.08%	9.28%
Yield: 7.54%					
SEAM High Income	Taxable Income	-0.62%	2.95%	4.89%	6.55%
Yield: 3.83%					
SEAM Conservative Inc	Taxable Income	-0.56%	2.18%	3.99%	6.02%
Yield: 4.03%					
SEAM High Inc Muni	Taxfree Income	-1.74%	-1.30%	-0.32%	0.20%
Yield: 3.30%					
SEAM Cons Inc Muni	Taxfree Income	-1.30%	-1.07%	-0.35%	0.49%
Yield: 2.99%					

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

SEAM_S SATELLITES

SEAM_{UMA} UNIFIED MANAGED ACCOUNT

Data as of 08/28/26					
SEAM UMA Models	Client Profile	QTD	YTD	1yr	3yr
Aggressive Growth	Affluent	-0.85%	11.34%	17.60%	18.57%
Moderate Growth	Affluent	0.16%	5.26%	7.41%	10.13%
Conservative Growth	Affluent	0.07%	4.16%	6.14%	8.48%
Aggressive Growth	HNW	-1.07%	8.38%	13.40%	15.04%
Moderate Growth	HNW	0.00%	3.50%	4.98%	7.42%
Conservative Growth	HNW	0.08%	1.41%	4.79%	7.22%
Aggressive Growth	PW	-0.81%	6.83%	10.32%	13.24%
Moderate Growth	PW	-0.19%	2.77%	3.90%	6.05%
Conservative Growth	PW	0.08%	1.41%	4.79%	7.22%
Tactical - Aggressive	N/A	2.82%	8.12%	13.61%	19.15%
Tactical - Moderate	N/A	1.41%	6.36%	12.07%	13.27%

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

SEAM_{SA} SMALL ACCOUNT

Data as of 08/28/26					
Core Models	Style Over-wt	QTD	YTD	1yr	3yr
Sm Acct - Aggressive	Growth	-1.26%	10.19%	14.20%	18.00%
Sm Acct - Moderate	Core	-0.03%	8.16%	11.71%	12.18%
Sm Acct - Conservative	Core	0.06%	4.72%	6.70%	7.15%
Sm Acct - Tactical	Speculation	1.86%	5.85%	9.92%	17.41%

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

Data as of 08/28/26

Key Indices	1 Week Return	YTD Return
S&P 500	0.49%	12.65%
DJIA	0.53%	11.44%
Russell Midcap	-1.05%	16.19%
Russell 2000	-1.51%	19.76%
Nasdaq	0.85%	13.60%
MSCI EAFE	0.09%	12.22%
BBgBarc Agg Bond	0.13%	-0.13%
60% S&P / 40% BB Agg Bond	0.38%	7.54%