

Performance Weekly Update

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SEAM PROGRAM

Defensive equity sectors hold up as momentum sectors give up returns last week. Tech stocks suffer the worst weekly losses since March of 2025. The top performing portfolios last week, SEAM Balanced and SEAM Income with Growth were up +0.21% and +0.17%, respectively. SEAM High Income (+1.97%) & SEAM Conservative Income (+1.41%) are ahead of the *BBgBarc Aggregate Bond Index* (-1.57%) year-to-date.

Mid-cap Value was the top-performing asset class last week (+1.79%). Consumer Defensive (+5.08%), Energy (+4.70%), & Healthcare (+2.85%) 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 (-0.46%).

SEAM^{UMA} UNIFIED MANAGED ACCOUNT

SEAM UMA Conservative Growth (HNW) and SEAM UMA Conservative Growth (PW) were the top performing UMA portfolios last week, -0.25% and -0.26%, respectively.

SEAM^C CORE

SEAM Balanced and SEAM Income with Growth were the top performing Core portfolios last week, +0.21% and +0.17%, respectively.

SEAM^S SATELLITES

SEAM High Income and SEAM Conservative Income were the top performing Satellite portfolios last week, +0.19% and +0.17%, 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 10/16/26

Core Models	Style Over-wt	QTD	YTD	1yr	3yr
SEAM Aggr Gr	Growth	-1.60%	6.79%	8.23%	17.94%
SEAM Growth	Growth	-1.39%	4.77%	5.92%	14.14%
SEAM Gr & Inc	Core	-0.11%	6.07%	8.00%	12.60%
SEAM Balanced	Value	0.95%	6.45%	9.00%	11.34%
SEAM Inc w/ Gr	Value	0.85%	5.79%	8.01%	10.77%
SEAM Income	Value	0.54%	2.62%	3.80%	7.57%
Satellite Models	Style	QTD	YTD	1yr	3yr
SEAM Equity Growth	Aggr Growth	-5.46%	7.36%	9.22%	15.11%
Yield: 0.52%					
SEAM Sector Plus	Aggr Growth	-2.62%	0.91%	1.92%	14.80%
Yield: 1.14%					
SEAM Elite Bal Growth	Dividends	-0.83%	4.58%	5.07%	15.98%
Yield: 1.84%					
SEAM Dividend & Inc	Dividends	0.58%	2.37%	4.95%	8.88%
Yield: 7.54%					
SEAM High Income	Taxable Income	0.46%	1.96%	2.98%	5.79%
Yield: 3.83%					
SEAM Conservative Inc	Taxable Income	0.47%	1.41%	2.18%	5.89%
Yield: 4.03%					
SEAM High Inc Muni	Taxfree Income	0.45%	-2.02%	-2.90%	0.20%
Yield: 3.30%					
SEAM Cons Inc Muni	Taxfree Income	0.40%	-1.30%	-2.20%	0.50%
Yield: 2.99%					

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

SEAM_S SATELLITES

SEAM_{UMA} UNIFIED MANAGED ACCOUNT

Data as of 10/16/26

SEAM UMA Models	Client Profile	QTD	YTD	1yr	3yr
Aggressive Growth	Affluent	-3.53%	7.08%	8.73%	16.53%
Moderate Growth	Affluent	-0.16%	3.05%	4.50%	9.49%
Conservative Growth	Affluent	0.21%	2.48%	3.91%	7.82%
Aggressive Growth	HNW	-2.83%	5.21%	6.49%	13.44%
Moderate Growth	HNW	-0.28%	2.04%	2.89%	7.15%
Conservative Growth	HNW	0.06%	0.88%	2.80%	6.68%
Aggressive Growth	PW	-1.81%	4.28%	5.07%	12.24%
Moderate Growth	PW	-0.25%	1.68%	2.06%	5.85%
Conservative Growth	PW	0.06%	0.88%	2.80%	6.68%
Tactical - Aggressive	N/A	-2.37%	3.72%	5.28%	18.17%
Tactical - Moderate	N/A	-1.57%	2.63%	6.86%	12.40%

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

SEAM_{SA} SMALL ACCOUNT

Data as of 10/16/26

Core Models	Style Over-wt	QTD	YTD	1yr	3yr
Sm Acct - Aggressive	Growth	-1.82%	5.86%	7.49%	17.28%
Sm Acct - Moderate	Core	0.00%	6.09%	8.11%	12.14%
Sm Acct - Conservative	Core	0.06%	2.52%	3.10%	7.85%
Sm Acct - Tactical	Speculation	-3.17%	-1.92%	-1.40%	14.69%

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

Data as of 10/16/26

Key Indices	1 Week Return	YTD Return
S&P 500	-1.95%	11.89%
DJIA	0.67%	8.20%
Russell Midcap	-1.20%	12.43%
Russell 2000	-3.05%	9.65%
Nasdaq	-4.48%	12.47%
MSCI EAFE	1.50%	7.93%
BBgBarc Agg Bond	1.23%	-1.57%
60% S&P / 40% BB Agg Bond	-0.06%	6.51%