KEAP Kingswood Eudaimonia ASSET PLATFORM

Date: October 31, 2026

Performance Weekly Update

INTERNAL USE ONLY – Not For Distribution

SEAM PROGRAM

Another tough week for Mag 7 names as earnings releases put the spotlight on AI revenue growth and accumulated debt. The top performing portfolios last week, SEAM Balanced and SEAM Income with Growth were up +0.50% and +0.43%, respectively. SEAM (SA) Moderate (+6.42%), SEAM Balanced (+7.24%), SEAM Growth & Income (+6.31%) is out-performing the *60:40 Blended Benchmark (+6.21%)*. SEAM High Income (+2.39%) & SEAM Conservative Income (+1.83%) are ahead of the *BBgBarc Aggregate Bond Index (-0.56%)* year-to-date.

- Mid-cap Value was the top-performing asset class last week (+1.49%). Healthcare (+3.06%), Utilities (+2.03%), & Consumer Defensive (+1.62%) were the top-performing sectors for the week.

SEAM SA SMALL ACCOUNT

Among the Small Account (SA) solutions, SEAM (SA) Tactical was the top performing portfolio last week (+0.26%).

SEAM UMA UNIFIED MANAGED ACCOUNT

SEAM UMA Conservative Growth (Affluent) and SEAM UMA Moderate Growth (Affluent) were the top performing UMA portfolios last week, +0.24% and +0.17%, respectively.

SEAM C CORE

SEAM Balanced and SEAM Income with Growth were the top performing Core portfolios last week, +0.50% and +0.43%, respectively.

SEAM S SATELLITES

SEAM Dividend & Income and SEAM Conservative Income were the top performing Satellite portfolios last week, +0.33% and +0.28%, respectively.

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

SEAM CORE / SEAM SATELLITES

Data as of 10/30/26

Core Models	Style Over-wt	QTD	YTD	1yr	3yr
SEAM Aggr Gr	Growth	-2.23%	6.11%	5.85%	19.73%
SEAM Growth	Growth	-1.80%	4.34%	4.23%	15.61%
SEAM Gr & Inc	Core	0.12%	6.31%	7.34%	13.76%
SEAM Balanced	Value	1.69%	7.24%	9.06%	12.42%
SEAM Inc w/ Gr	Value	1.48%	6.45%	8.15%	11.72%
SEAM Income	Value	0.99%	3.07%	4.08%	8.13%
Satellite Models	**Style**	**QTD**	**YTD**	**1yr**	**3yr**
SEAM Equity Growth	Aggr Growth	-7.68%	4.79%	2.91%	13.62%
Yield: 0.52%					
SEAM Sector Plus	Aggr Growth	-2.15%	1.37%	1.36%	12.15%
Yield: 1.14%					
SEAM Elite Bal Growth	Dividends	-0.83%	4.57%	3.93%	17.66%
Yield: 1.84%					
SEAM Dividend & Inc	Dividends	1.26%	3.07%	4.59%	10.55%
Yield: 7.54%					
SEAM High Income	Taxable Income	0.89%	2.39%	3.29%	6.14%
Yield: 3.83%					
SEAM Conservative Inc	Taxable Income	0.89%	1.83%	2.71%	6.28%
Yield: 4.03%					
SEAM High Inc Muni	Taxfree Income	0.61%	-1.64%	-2.66%	0.85%
Yield: 3.30%					
SEAM Cons Inc Muni	Taxfree Income	0.45%	-1.01%	-2.02%	1.36%
Yield: 2.99%					

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

SEAM UMA

UNIFIED MANAGED ACCOUNT

Data as of 10/30/26

SEAM UMA Models	Client Profile	QTD	YTD	1yr	3yr
Aggressive Growth	Affluent	-5.05%	5.45%	4.38%	16.68%
Moderate Growth	Affluent	0.04%	3.24%	3.94%	10.56%
Conservative Growth	Affluent	0.58%	2.85%	3.76%	8.66%
Aggressive Growth	HNW	-4.13%	3.83%	2.64%	13.61%
Moderate Growth	HNW	-0.39%	1.92%	1.90%	8.01%
Conservative Growth	HNW	-0.05%	0.77%	2.43%	7.31%
Aggressive Growth	PW	-2.80%	3.24%	2.05%	12.87%
Moderate Growth	PW	-0.48%	1.44%	1.08%	6.50%
Conservative Growth	PW	-0.05%	0.77%	2.43%	7.31%
Tactical - Aggressive	N/A	-3.08%	2.91%	1.94%	16.98%
Tactical - Moderate	N/A	-1.70%	2.44%	6.67%	11.08%

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

SEAM SA

SMALL ACCOUNT

Data as of 10/30/26

Core Models	Style Over-wt	QTD	YTD	1yr	3yr
Sm Acct - Aggressive	Growth	-1.89%	5.79%	5.86%	19.21%
Sm Acct - Moderate	Core	0.30%	6.42%	7.53%	13.33%
Sm Acct - Conservative	Core	0.42%	2.89%	2.84%	8.72%
Sm Acct - Tactical	Speculation	-2.42%	-1.13%	-1.73%	17.20%

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

Data as of 10/30/26

Key Indices	1 Week Return	YTD Return
S&P 500	-0.57%	10.73%
DJIA	-0.85%	7.71%
Russell Midcap	0.50%	14.03%
Russell 2000	1.29%	13.29%
Nasdaq	-2.00%	9.44%
MSCI EAFE	0.91%	7.19%
BBgBarc Agg Bond	0.47%	-0.56%
60% S&P / 40% BB Agg Bond	-0.20%	6.21%