



LSAM New Economy Allocation Overview

Prepared for LSAM by Paul Jackson at LSAM
July 1, 2026

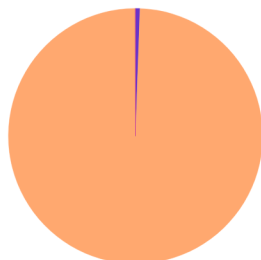
**For more information,
contact 281-612-2035, pjackson@lsaminc.com, or visit www.lsaminc.com**

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Asset Allocation

Data as of: Jul. 1, 2026



Cash	0.57%	Convertible	0.00%
Stock	99.53%	Preferred	0.00%
Bond	0.00%	Other	-0.11%

Region Exposure

Data as of: Jul. 1, 2026



Market Classification

Developed Markets	98.46%
Emerging Markets	1.54%



Region

Americas	82.61%
Greater Europe	5.09%
Greater Asia	12.30%

Market Capitalization

Data as of: Jul. 1, 2026



Giant	28.26%	Small	19.72%
Large	28.23%	Micro	2.99%
Med	20.79%		

Stock Style Exposure

Data as of: Jul. 1, 2026



Lg Cap Value	4.58%	Mid Cap Value	0.78%	Sm Cap Value	4.06%
Lg Cap Blend	10.22%	Mid Cap Blend	4.25%	Sm Cap Blend	8.15%
Lg Cap Growth	41.95%	Mid Cap Growth	15.83%	Sm Cap Growth	10.18%

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Stock Sector Exposure

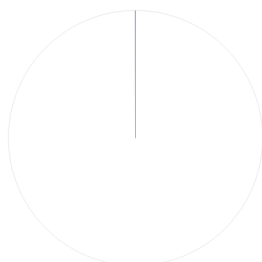
Data as of: Jul. 1, 2026

● Cyclical		13.12%
Basic Materials		0.00%
Consumer Cyclical		1.03%
Financial Services		12.08%
Real Estate		0.01%
● Sensitive		86.61%
Comm. Services		2.23%
Energy		0.38%
Industrials		11.50%
Technology		72.49%
● Defensive		0.27%
Consumer Defensive		0.00%
HealthCare		0.27%
Utilities		0.00%

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Bond Maturity Exposure

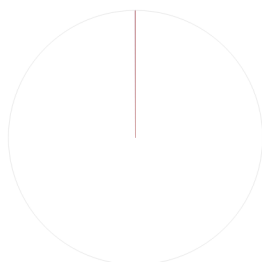
Data as of: Jul. 1, 2026



● Short Term	0.00%	● Intermediate	0.00%
1 to 7 Days	0.00%	1 to 3 Years	0.00%
8 to 30 Days	0.00%	3 to 5 Years	0.00%
31 to 90 Days	0.00%	5 to 7 Years	0.00%
91 to 182 Days	0.00%	7 to 10 Years	0.00%
183 to 364 Days	0.00%	● Long Term	0.00%
		10 to 15 Years	0.00%
		15 to 20 Years	0.00%
		20 to 30 Years	0.00%
		Over 30 Years	0.00%

Bond Sector Exposure

Data as of: Jul. 1, 2026



● Cash	0.00%	● Government	0.00%
● Corporate	0.00%	● Municipal	0.00%
● Derivative	0.00%	● Securitized	0.00%

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Top 10 Holdings

Data as of: Jul. 1, 2026



Symbol	Name	% Weight	Close Price (Daily)	Annld 1Y TR (D)
TRFK	Pacer Data and Digital Revolution ETF	21.96%	106.70	80.38%
AIVC	Amplify Bloomberg AI Equal Weight ETF	21.41%	115.37	116.4%
FTXL	First Trust Nasdaq Semiconductor ETF	15.47%	284.95	197.6%
QTUM	Defiance Quantum ETF	12.36%	165.38	81.93%
BKCH	Global X Blockchain ETF	8.58%	74.85	44.77%
DAPP	VanEck Digital Transformation ETF	8.32%	19.38	17.10%
FITE	State Street SPDR S&P Kensho ...ity ETF	4.21%	112.37	48.17%
AIRR	First Trust RBA Amer Industrial...nce ETF	3.85%	133.25	63.87%
ROKT	State Street SPDR S&P Kensho ...ers ETF	3.85%	119.48	86.11%

The performance data quoted presents past performance; past performance does not guarantee future results; the investment return and principal value of an investment will fluctuate; an investor's shares, when redeemed, may be worth more or less than their original cost; current performance may be lower or higher than the performance data quoted. The most recent month end performance data can be accessed at https://go.ycharts.com/fund_contact_info. (See the Standardized Returns section of this report for standardized returns information).

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