



# LSAM Select Opportunities Allocation Overview

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

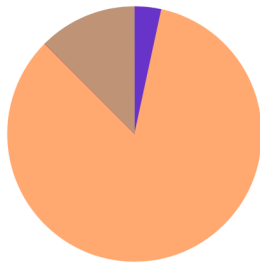
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# LSAM Select Opportunities Allocation Overview

## Asset Allocation

Data as of: Jul. 1, 2026



|       |        |             |        |
|-------|--------|-------------|--------|
| Cash  | 3.41%  | Convertible | 0.00%  |
| Stock | 84.13% | Preferred   | 0.00%  |
| Bond  | 0.00%  | Other       | 12.47% |

## Region Exposure

Data as of: Jul. 1, 2026



### Market Classification

|                   |        |
|-------------------|--------|
| Developed Markets | 98.90% |
| Emerging Markets  | 1.10%  |

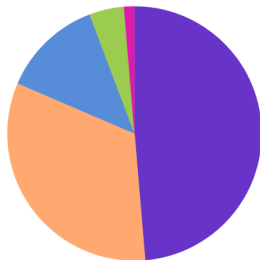


### Region

|                |        |
|----------------|--------|
| Americas       | 88.04% |
| Greater Europe | 4.49%  |
| Greater Asia   | 7.47%  |

## Market Capitalization

Data as of: Jul. 1, 2026



|       |        |       |       |
|-------|--------|-------|-------|
| Giant | 48.66% | Small | 4.38% |
| Large | 32.79% | Micro | 1.33% |
| Med   | 12.83% |       |       |

## Stock Style Exposure

Data as of: Jul. 1, 2026



|               |        |                |       |               |       |
|---------------|--------|----------------|-------|---------------|-------|
| Lg Cap Value  | 7.38%  | Mid Cap Value  | 1.38% | Sm Cap Value  | 1.23% |
| Lg Cap Blend  | 28.25% | Mid Cap Blend  | 4.64% | Sm Cap Blend  | 2.24% |
| Lg Cap Growth | 46.04% | Mid Cap Growth | 6.82% | Sm Cap Growth | 2.02% |

# LSAM Select Opportunities Allocation Overview

## Stock Sector Exposure

Data as of: Jul. 1, 2026

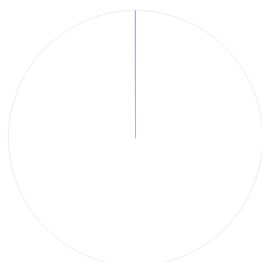
|                    |  |               |
|--------------------|--|---------------|
| ● <b>Cyclical</b>  |  | <b>10.13%</b> |
| Basic Materials    |  | 1.05%         |
| Consumer Cyclical  |  | 2.86%         |
| Financial Services |  | 5.73%         |
| Real Estate        |  | 0.49%         |
| ● <b>Sensitive</b> |  | <b>86.90%</b> |
| Comm. Services     |  | 5.23%         |
| Energy             |  | 3.27%         |
| Industrials        |  | 8.02%         |
| Technology         |  | 70.39%        |
| ● <b>Defensive</b> |  | <b>2.97%</b>  |
| Consumer Defensive |  | 0.28%         |
| HealthCare         |  | 1.24%         |
| Utilities          |  | 1.45%         |

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## Bond Maturity Exposure

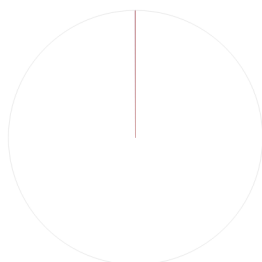
Data as of: Jul. 1, 2026



|                     |              |                       |              |
|---------------------|--------------|-----------------------|--------------|
| ● <b>Short Term</b> | <b>0.00%</b> | ● <b>Intermediate</b> | <b>0.00%</b> |
| 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%        | ● <b>Long Term</b>    | <b>0.00%</b> |
|                     |              | 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



|                     |              |                      |              |
|---------------------|--------------|----------------------|--------------|
| ● <b>Cash</b>       | <b>0.00%</b> | ● <b>Government</b>  | <b>0.00%</b> |
| ● <b>Corporate</b>  | <b>0.00%</b> | ● <b>Municipal</b>   | <b>0.00%</b> |
| ● <b>Derivative</b> | <b>0.00%</b> | ● <b>Securitized</b> | <b>0.00%</b> |

# LSAM Select Opportunities Allocation Overview

## Top 10 Holdings

Data as of: Jul. 1, 2026



| Symbol | Name                                        | % Weight | Close Price (Daily) | Annld 1Y TR (D) |
|--------|---------------------------------------------|----------|---------------------|-----------------|
| SMH    | VanEck Semiconductor ETF                    | 16.01%   | 655.89              | 135.9%          |
| MGK    | Vanguard Mega Cap Growth Ind..und ETF       | 9.74%    | 87.91               | 20.48%          |
| OUNZ   | VanEck Merk Gold ETF                        | 7.67%    | 38.59               | 21.01%          |
| XLK    | State Street Technology Select ..PDR ETF    | 7.59%    | 190.52              | 51.25%          |
| RAAX   | VanEck Real Assets ETF                      | 7.14%    | 39.67               | 30.73%          |
| IWY    | iShares Russell Top 200 Growth.dex ETF      | 6.66%    | 290.62              | 18.32%          |
| IXN    | iShares Global Tech ETF                     | 6.48%    | 144.48              | 58.06%          |
| QTUM   | Defiance Quantum ETF                        | 6.28%    | 165.38              | 81.93%          |
| IGM    | iShares Expanded Tech Sector ETF            | 6.18%    | 163.58              | 45.85%          |
| AIQ    | Global X Artificial Intelligence &..ogy ETF | 5.72%    | 65.61               | 50.30%          |

*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](https://go.ycharts.com/fund_contact_info). (See the Standardized Returns section of this report for standardized returns information).*

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