

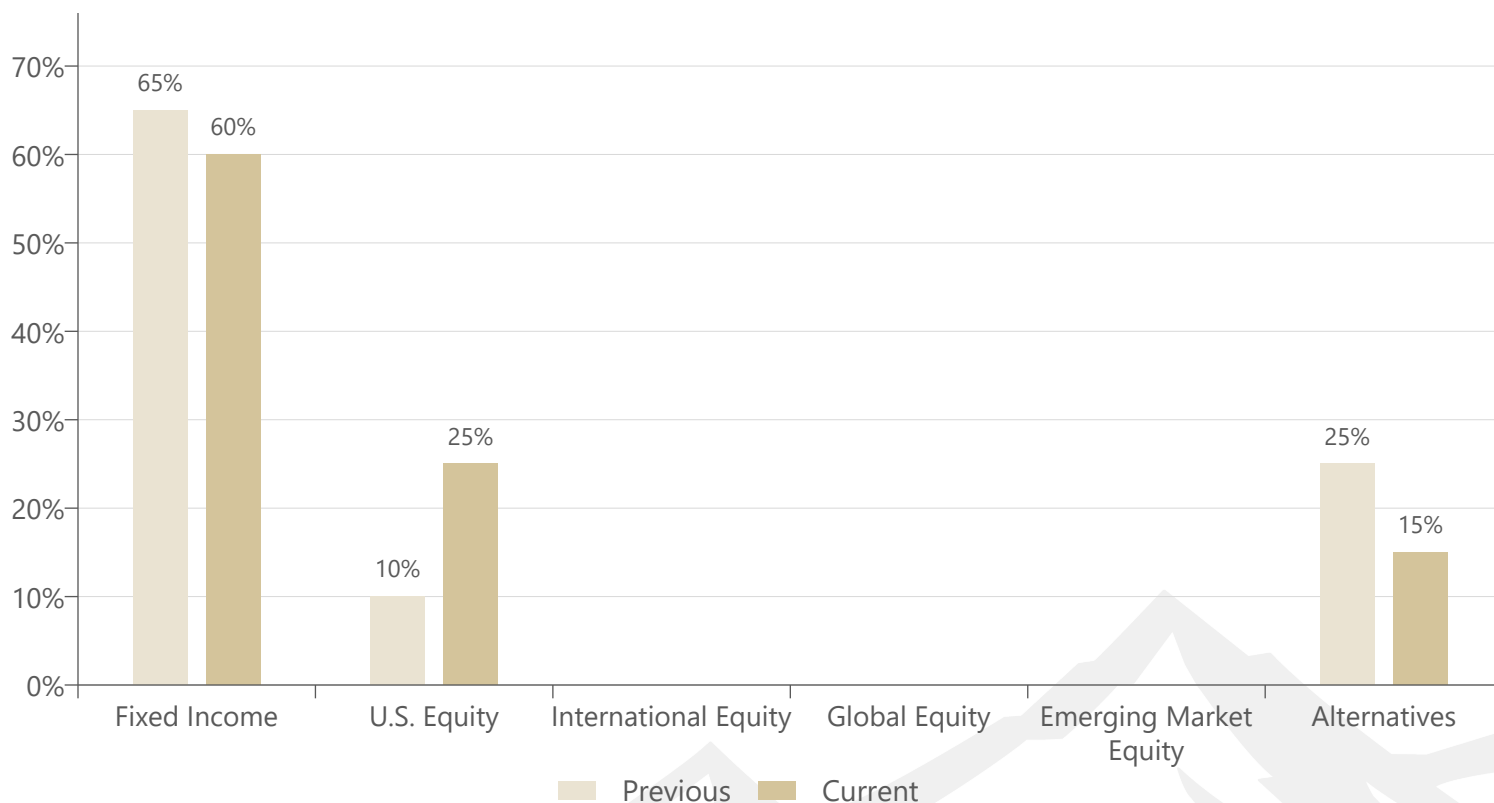
BCM Decathlon Conservative Aspect (30% maximum equity cap)

4-5.5% expected volatility range and 0-30% expected equity exposure

All information on this page as of the week of 5/6/2024

Previous Holdings <i>Red denotes positions sold or reduced week of 5/6/2024</i>	Current Holdings <i>Green denotes positions bought or increased week of 5/6/2024</i>	Current Asset Allocation
Aggregate Bond Fallen Angel High Yield Bond Market Neutral Anti-Beta Convertible Bond U.S. Dollar Broad IG Corporate Bonds Long-Term Corporate Bond Preferred Securities Variable Rate Inv. Grade U.S. Energy 2% cash equivalents	Aggregate Bond Municipal Bonds Market Neutral Anti-Beta Energy Infrastructure MLPs Convertible Bond U.S. Dollar Broad IG Corporate Bonds Russell 1000 Value Variable Rate Inv. Grade U.S. Energy 2% cash equivalents	<ul style="list-style-type: none"> ■ Fixed Income ■ U.S. Equity ■ International Equity ■ Global Equity ■ Emerging Market Equity ■ Alternatives

Allocations by Asset Class: Previous & Current

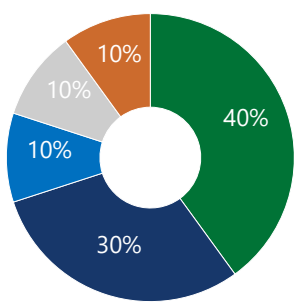


If you have any questions, please contact your BCM Regional Consultant.

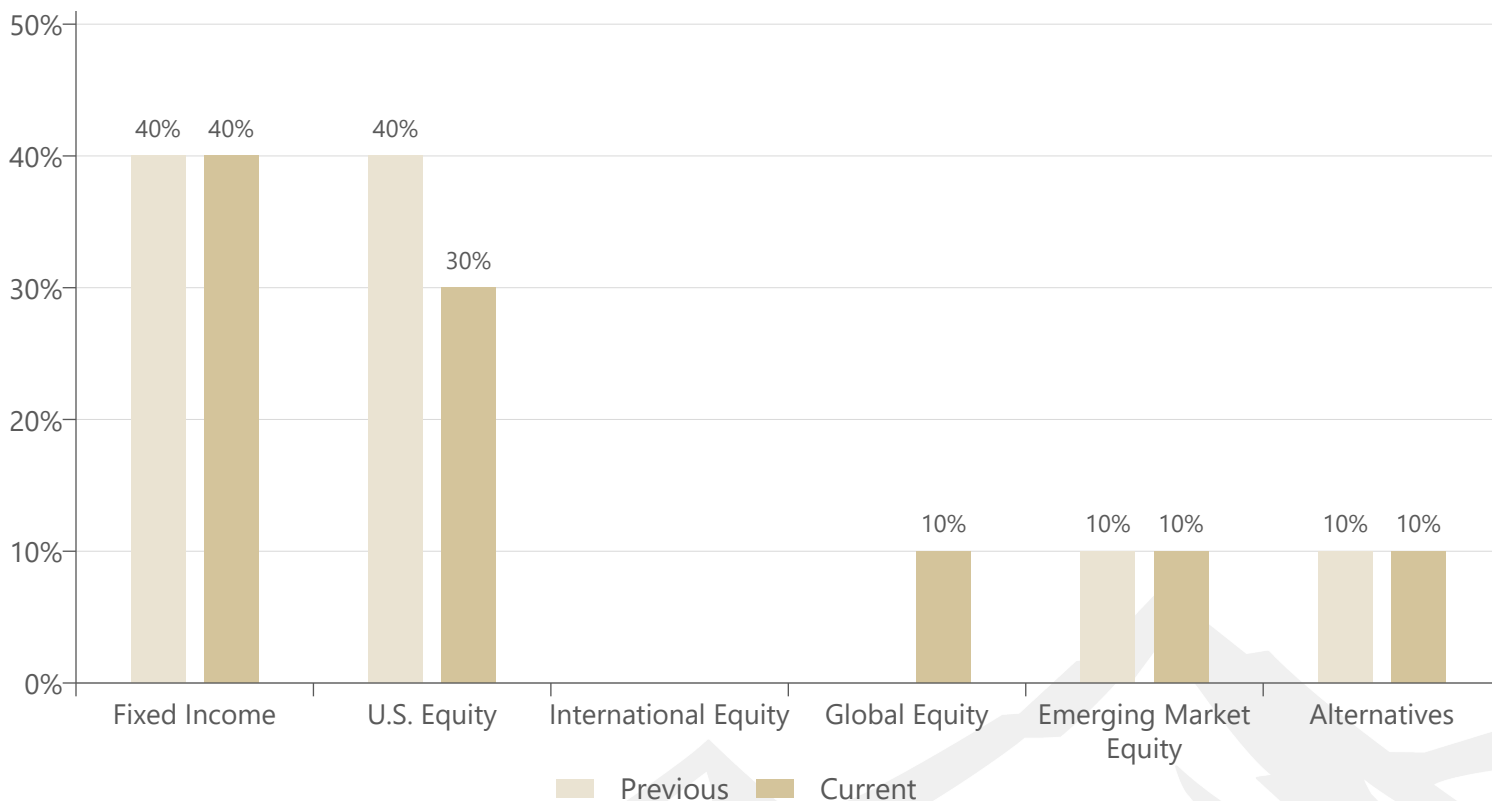
BCM Decathlon Moderate Aspect (70% maximum equity cap)

7-10.5% expected volatility range and 30-70% expected equity exposure

All information on this page as of the week of 5/13/2024

Previous Holdings <i>Red denotes positions sold or reduced week of 5/13/2024</i>	Current Holdings <i>Green denotes positions bought or increased week of 5/13/2024</i>	Current Asset Allocation
India Earnings Russell Mid-Cap Govt. / Credit Bond Inter. Govt. / Credit Bond Retail Convertible Bond S&P 500 High Beta Broad IG Corporate Bonds U.S. Dollar U.S. Energy 2% cash equivalents	India Earnings Govt. / Credit Bond Inter. Govt. / Credit Bond Convertible Bond Russell Mid-Cap S&P 500 High Beta U.S. Dollar Broad IG Corporate Bonds U.S. Energy Smart Grid Infrastructure 2% cash equivalents	 <ul style="list-style-type: none"> ■ Fixed Income ■ U.S. Equity ■ International Equity ■ Global Equity ■ Emerging Market Equity ■ Alternatives

Allocations by Asset Class: Previous & Current

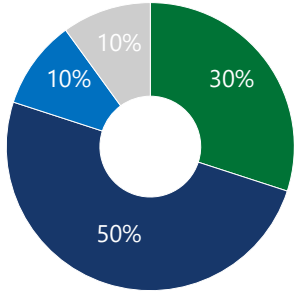


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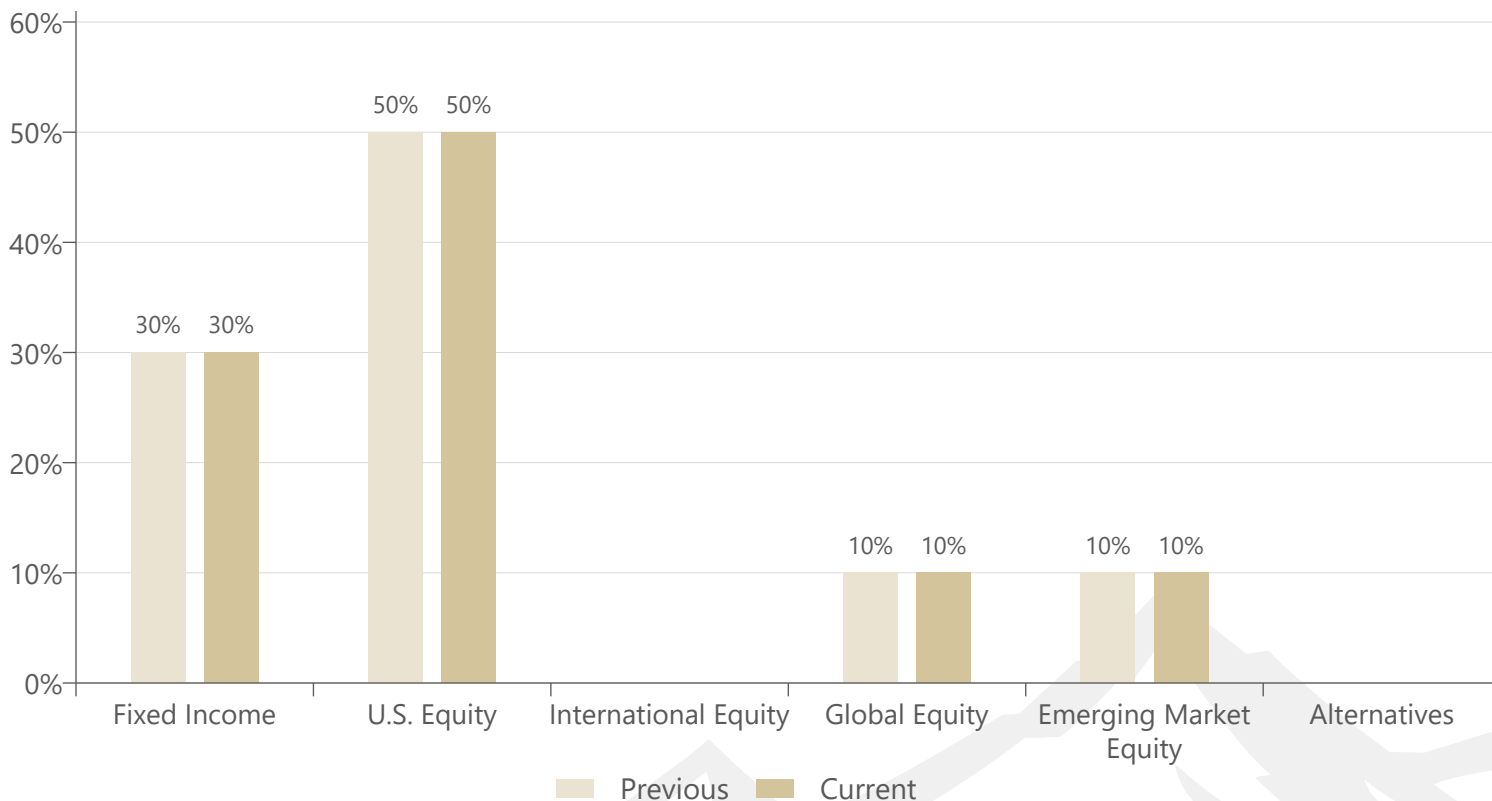
BCM Decathlon Growth Aspect

11-16% expected volatility range and 50-100% expected equity exposure

All information on this page as of the week of 5/13/2024

Previous Holdings <i>Red denotes positions sold or reduced week of 5/13/2024</i>	Current Holdings <i>Green denotes positions bought or increased week of 5/13/2024</i>	Current Asset Allocation
Aggregate Bond India Earnings Convertible Bond U.S. Mid-Cap Value S&P 500 High Beta Long-Term Corporate Bond Smart Grid Infrastructure U.S. Technology Oil & Gas Exploration & Product Retail 2% cash equivalents	Aggregate Bond India Earnings Smart Grid Infrastructure Convertible Bond U.S. Mid-Cap Value S&P 500 High Beta Long-Term Corporate Bond U.S. Technology Oil & Gas Exploration & Product Russell 1000 Value 2% cash equivalents	 <ul style="list-style-type: none"> ■ Fixed Income ■ U.S. Equity ■ International Equity ■ Global Equity ■ Emerging Market Equity ■ Alternatives

Allocations by Asset Class: Previous & Current



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All investments in the BCM strategies are ETFs. For the purposes of this BCM Trade Memo our ETFs are represented by Sectors of the markets that were bought or sold. The actual ETFs that were purchased or sold within the strategies were intentionally not disclosed. The cash equivalents position can be allocated to a money market or short duration (up to a 1-3 year) fixed income position at the discretion of the portfolio manager. ETFs may trade at a discount to their NAV and are subject to the market fluctuations of their underlying investments. ETFs are subject to management fees and other expenses.

The BCM Decathlon Aspect strategies are predictive, algorithm driven and use pattern recognition technology to rank a population of ~130 handpicked ETFs in which it will "invest" in the 10 most promising based on upward price movement and defined volatility levels. The algorithm re-evaluates the population of ETFs and the portfolio management team updates the portfolio as necessary to reflect changes in the rankings. The portfolio manager maintains full investment discretion. In Q3 2020, the methodology for BCM Decathlon Aspect was refined to trade dynamically rather than every 25 trading days. BCM Decathlon Growth Aspect (Profile 5) has an expected volatility range of 11-14.5% with 50-100% expected equity exposure, BCM Decathlon Moderate Aspect (Profile 3) has an expected volatility range of 7-10.5% with 30-70% expected equity exposure, and BCM Decathlon Conservative Aspect (Profile 1) has an expected volatility range of 4-5.5% with 0-30% expected equity exposure.

The BCM Decathlon Aspect strategies are only available through the AssetMark Platform.

This material is for informational purposes only and should not be construed as financial or investment advice. The communication is not an offer to buy or sell any security or to participate in any investment strategy.

If you have any questions, please contact your BCM Regional Consultant.