

Portfolio Overview.



Portfolio - A sleeve or bucket that allows you to separate assets within an account or hold multiple models within a single account. The portfolio names are followed by (Capital) or (Income). Depending on if, the asset is reinvesting or paying cash, you may see one or more of these types of portfolios.

A view of the portfolios held at the account level is available from the Account Breakdown By Portfolio view.

- 1 Percentages represent the current market values of the portfolios.
- 2 Portfolio name represents what type of assets are held.
- 3 The strategy name is displayed if the portfolio has a strategy assigned to it. Otherwise, "No Strategy" is displayed.
- 4 MV represents the current market value of the portfolio.
- 5 UR G/L represents that Unrealized Gain / Loss amount for the assets held in the portfolio.

72.00%	SEI Strategy (Capital)	MV	\$2,390,703.85
	Private Client Market Growth	UR G/L	-\$4,956.65
13.00%	Advisor Guided (Capital)	MV	\$432,467.10
	No Strategy	UR G/L	\$9,855.79
12.00%	Asset Transit (Capital)	MV	\$408,791.73
	No Strategy	UR G/L	\$93,770.55
3.00%	Holding MMKT (Capital)	MV	\$93,000.00
	No Strategy	UR G/L	-

- 6 (Capital) portfolios represent the main portfolio where assets are held.
- 7 (Income) portfolios represent the portfolio that cash dividends will be transferred to.

100.00%	Advisor Guided (Capital)	MV	\$258,739.91
	No Strategy	UR G/L	\$48,496.20
0.00%	Advisor Guided (Income)	MV	-
	No Strategy	UR G/L	-

Portfolio Names and Definitions

SEI Strategy - is a portfolio within an account that is used to hold assets that make up SEI Models/Strategies. No additional assets are held in this portfolio. This portfolio is included in Performance, Advisory Fee calculations, and Rebalancing. This portfolio is typically the portfolio from which Advisory Fees are collected. The Platform Fee should not impact assets held in this portfolio.

Advisor Guided - is a portfolio within an account that allows you to hold assets in a separate portfolio without a model or as an additional portfolio with a custom model. The assets within this portfolio will still be included in performance and advisory fee calculations. Individual assets may be excluded from Advisory Fee calculations. Assets held in this portfolio may be charged the Platform Fee.

Holding MMKT - is a portfolio that holds a Money Market asset outside of a model/strategy. This portfolio is included in Performance and Advisory Fee calculations. Money Market assets may be excluded from Advisory Fee calculations. The Platform Fee should not impact assets held in this portfolio.

DCA - is a portfolio that holds a Money Market asset outside of a model/strategy and is set up to Dollar Cost Average into a separate portfolio within the same account. This portfolio is included in Performance and Advisory Fee calculations. Money Market assets may be excluded from Advisory Fee calculations. The Platform Fee should not impact assets held in this portfolio.

Asset Transit - is a portfolio that holds assets that may have previously been contained in the Z sub account for a managed account, the main account for a Goals Based account, or assets that were recently received during a transfer into a SEI Wealth Platform account. The assets within this portfolio will NOT be included in Performance but WILL be included in Advisory Fee calculations. Individual assets can be excluded from Advisory Fee calculations. Assets held in this portfolio may be charged the Platform Fee.

Manager Portfolios - are portfolios that hold assets according to an individual Manager as a part of a Separately Managed Account. These portfolios are included in Performance and Advisory Fee calculations. All assets held in the Manager portfolios are excluded from the Platform fee.

SEI Funds - is a portfolio that holds SEI funds. This portfolio is only present on Separately Managed Accounts. This portfolio is included in Performance and Advisory Fee calculations. Individual assets can be excluded from Advisory Fee calculations. The Platform Fee should not impact assets held in this portfolio.

Transitory Cash - is a portfolio that holds cash that may have been raised or waiting to be invested according to the account's Overlay Strategy. This portfolio is only present on Separately Managed Accounts, Goals Based accounts, and Standard Accounts with an Overlay Strategy. When this portfolio is present on an account, it is typically the portfolio from which Advisory Fees are collected. The Platform Fee should not impact assets held in this portfolio.

Client Directed - is a portfolio within an account that allows you to hold assets that you do not want to be a part of Performance or Advisory Fee calculations. All assets held in this portfolio are excluded from the Platform fee. Assets may be charged a trading fee.

Dividend payment methods occur in three different scenarios.

- 1 Reinvest** - Cash is reinvested back into the Mutual Funds. The system will automatically place a trade to buy the amount of shares based on the cash dividend. (There is no option to reinvest back into any other asset types at this time.)

	Description / ID ▲	Market Value ▼
⊖	SEI Strategy (Capital) - Private Client Short Term	\$848,904.78
	SEI Institutional International Trust - Emerging Markets Debt Fund 78411R851 SITEX	\$28,363.14
	Government Fund (SEOXX) 783965593 SEOXX	\$40,145.19

- 2 Cash (Paid In)** - Cash is paid to the Money Market asset held within the same portfolio where the asset is held. In cases where there is a strategy assigned to the portfolio, any Money Market cash that is above the targeted percentages will automatically be rebalanced at quarter end.

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- 3 Cash (Paid Out)** - Cash is paid out, transferred to a corresponding portfolio ending with (Income), and bought into the Money Market asset. In most cases, this income cash is then moved to a different portfolio or disbursed to the client on a recurring basis.

	Description / ID ▲	Market Value ▼
⊖	AdvisorGuided (Capital) - No Strategy	\$1,868,713.86
⊖	U.S. Managed Volatility Fund (SVOAX) 783925480 SVOAX	\$53,203.26 2,912.056 @ \$18.27
⊖	AdvisorGuided (Income) - No Strategy	\$195.40
	Government Fund (SEOXX) 783965593 SEOXX	\$195.40 195.4 @ \$1

- Total Income** - is a portfolio that holds a money market asset as a collection point from dividends being paid out from multiple (Income) portfolios. When multiple portfolios are paying cash to corresponding portfolios ending with (Income), the cash will bypass those portfolios and be transferred to a Total Income portfolio. This allows all of the cash to accumulate within on single portfolio. This portfolio is included in performance and advisory fee calculations.

