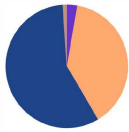


WAM Total Return | Asset Allocation Insight

Asset Allocation

Data as of: Mar 31, 2025



Cash	2.76%	Convertible	0.03%
Stock	38.76%	Preferred	0.01%
Bond	57.37%	Other	1.07%

Region Exposure

Data as of: Mar 31, 2025



Market Classification	Region
Developed Mkts	Americas
Emerging Mkts	Greater Europe
	Greater Asia

Market Cap Breakdown

Data as of: Mar 31, 2025



Giant	28.69%	Small	8.63%
Large	34.59%	Micro	2.32%
Med	25.77%		

Stock Style Exposure

Data as of: Mar 31, 2025



Lg Cap Value	26.04%	Mid Cap Value	9.59%	Sm Cap Value	4.12%
Lg Cap Blend	25.81%	Mid Cap Blend	11.10%	Sm Cap Blend	4.34%
Lg Cap Growth	11.46%	Mid Cap Growth	5.08%	Sm Cap Growth	2.47%

Bond Maturity Exposure

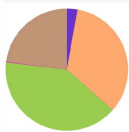
Data as of: Mar 31, 2025



Short Term	2.29%	Long Term	32.01%
1 to 7 Days	0.00%	10 to 15 Years	5.02%
8 to 30 Days	0.00%	15 to 20 Years	3.59%
31 to 90 Days	0.00%	20 to 30 Years	20.50%
91 to 182 Days	0.26%	Over 30 Years	2.91%
183 to 364 Days	2.04%		
Intermediate	65.69%		
1 to 3 Years	15.61%		
3 to 5 Years	10.46%		
5 to 7 Years	20.32%		
7 to 10 Years	19.29%		

Bond Sector Exposure

Data as of: Mar 31, 2025



Cash	2.81%	Government	40.34%
Corporate	33.81%	Municipal	0.18%
Derivative	0.00%	Securitized	22.86%

Bond Credit Quality Exposure



AAA	45.27%	BBB	17.03%	Below B	0.11%
AA	16.82%	BB	3.31%	Not Rated	0.51%
A	14.49%	B	2.46%		

Top 10 Holdings

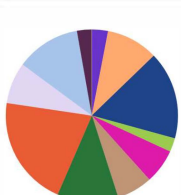
Symbol	Name	% Weight
FBND	Fidelity Total Bond ETF	18.33%
CGCP	Capital Group Core Plus Income ETF	14.20%
BIV	Vanguard Intermediate-Term Bond Index Fund ETF	12.27%
VTI	Vanguard Total Stock Market Index Fund ETF	11.29%
SPAB	SPDR Portfolio Aggregate Bond ETF	10.20%
VTV	Vanguard Value Index Fund ETF	7.56%
SCHD	Schwab US Dividend Equity ETF	5.06%
FMDE	Fidelity Enhanced Mid Cap ETF	3.80%
SCHG	Schwab US Large-Cap Growth ETF	3.57%
DFAI	DFA Dimensional International Core Equity Market	3.22%

Top 10 Underlying Holdings

Symbol	Name	% Weight
-	Capital Group Central Cash Fund; Class M	2.13%
-	5YR T-NOTE JUN25	1.75%
AAPL	Apple Inc	1.09%
\$.CASH	Cash	0.99%
MSFT	Microsoft Corp	0.92%
-	2YR T-NOTE JUN25	0.88%
NVDA	NVIDIA Corp	0.87%
-	FIDELITY TAX-FREE CASH CENTRAL FUND	0.75%
-	UNITED STATES OF AMERICA (GOVERNMENT) 3.75% 31-AUG-2031	0.67%
AMZN	Amazon.com Inc	0.65%

Sector Breakdown

Data as of: Mar 31, 2025



Basic Materials Exposure	3.04%
Consumer Cyclical Exposure	9.73%
Financial Services Exposure	16.51%
Real Estate Exposure	2.58%
Communication Services Exposure	6.50%
Energy Exposure	6.71%
Industrials Exposure	11.47%
Technology Exposure	20.81%
Consumer Defensive Exposure	7.77%
Healthcare Exposure	12.12%
Utilities Exposure	2.77%

Portfolio Metrics

Data as of: Feb 28, 2025

Gross Expense Ratio	0.16%
Net Expense Ratio	0.16%
Effective Duration	5.676
Effective Maturity	7.471
Beta (1Y)	0.6103
Standard Deviation Gr (Since Incep)	9.53%
Dividend Yield	3.33%

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