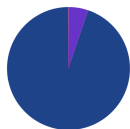


WAM Capital Guardian | Asset Allocation Insight

Asset Allocation Data as of: Jan 31, 2025



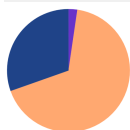
Cash	5.23%	Convertible	0.06%
Stock	0.01%	Preferred	0.02%
Bond	95.27%	Other	-0.59%

Region Exposure Data as of: Jan 31, 2025



Market Classification		Region	
Developed Mkts	97.27%	Americas	93.61%
Emerging Mkts	2.73%	Greater Europe	5.00%
		Greater Asia	1.39%

Bond Maturity Exposure Data as of: Jan 31, 2025



Short Term	2.31%	Long Term	30.41%
1 to 7 Days	0.00%	10 to 15 Years	4.26%
8 to 30 Days	0.00%	15 to 20 Years	3.62%
31 to 90 Days	0.02%	20 to 30 Years	20.70%
91 to 182 Days	0.35%	Over 30 Years	1.82%
183 to 364 Days	1.95%		
Intermediate	67.28%		
1 to 3 Years	17.21%		
3 to 5 Years	11.39%		
5 to 7 Years	19.83%		
7 to 10 Years	18.85%		

Bond Sector Exposure Data as of: Jan 31, 2025



Cash	4.31%	Government	41.05%
Corporate	33.23%	Municipal	0.23%
Derivative	0.01%	Securitized	21.17%

Bond Credit Quality Exposure



AAA	39.12%	BBB	17.13%	Below B	0.10%
AA	23.13%	BB	2.83%	Not Rated	0.67%
A	14.94%	B	2.10%		

Top 10 Holdings

Symbol	Name	% Weight
SPAB	SPDR Portfolio Aggregate Bond ETF	25.01%
FBND	Fidelity Total Bond ETF	25.01%
CGCP	Capital Group Core Plus Income ETF	20.01%
BIV	Vanguard Intermediate-Term Bond Index Fund ETF	20.00%
SPSB	SPDR Portfolio Short Term Corporate Bond ETF	4.99%
JPST	JPMorgan Ultra-Short Income ETF	3.99%
-\$:CASH	Cash	0.99%

Top 10 Underlying Holdings

Symbol	Name	% Weight
--	5YR T NOTE MAR25	3.04%
--	2YR T-NOTE MAR25	1.69%
--	Capital Group Central Cash Fund; Class M	1.49%
--	United States of America (Government) 3.625% 31-AUG-2029	1.15%
-\$:CASH	Cash	0.99%
--	Fidelity Tax-Free Cash Central Fund	0.90%
--	United States of America (Government) 3.75% 31-AUG-2031	0.84%
--	United States of America (Government) 4.25% 15-FEB-2054	0.61%
--	United States of America (Government) 3.875% 15-AUG-2034	0.57%
--	United States of America (Government) 4.25% 15-AUG-2054	0.51%

Portfolio Metrics Data as of: Jan 31, 2025

Gross Expense Ratio	0.18%
Net Expense Ratio	0.18%
Effective Duration	5.624
Effective Maturity	7.415
Beta (1Y)	0.9217
Standard Deviation Gr (Since Incep)	6.95%
Dividend Yield	4.35%

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Past Performance is No Guarantee for Future Success

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