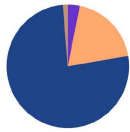


WAM Capital Guardian PLUS | Asset Allocation Insight

Asset Allocation

Data as of: Mar 31, 2025



Cash	3.16%	Convertible	0.04%
Stock	19.15%	Preferred	0.01%
Bond	76.40%	Other	1.25%

Region Exposure

Data as of: Mar 31, 2025



Market Classification

Developed Mkts	97.45%	Americas	93.20%
Emerging Mkts	2.55%	Greater Europe	5.05%
		Greater Asia	1.75%

Market Cap Breakdown

Data as of: Mar 31, 2025



Giant	26.95%	Small	9.09%
Large	34.95%	Micro	2.54%
Med	26.48%		

Stock Style Exposure

Data as of: Mar 31, 2025



Lg Cap Value	26.61%	Mid Cap Value	9.92%	Sm Cap Value	4.37%
Lg Cap Blend	25.40%	Mid Cap Blend	11.61%	Sm Cap Blend	4.57%
Lg Cap Growth	9.92%	Mid Cap Growth	4.95%	Sm Cap Growth	2.64%

Bond Maturity Exposure

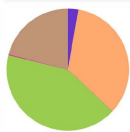
Data as of: Mar 31, 2025



Short Term	2.20%	Long Term	29.71%
1 to 7 Days	0.00%	10 to 15 Years	4.65%
8 to 30 Days	0.00%	15 to 20 Years	3.46%
31 to 90 Days	0.00%	20 to 30 Years	19.03%
91 to 182 Days	0.27%	Over 30 Years	2.56%
183 to 364 Days	1.93%		
Intermediate	68.09%		
1 to 3 Years	15.68%		
3 to 5 Years	9.84%		
5 to 7 Years	21.83%		
7 to 10 Years	20.74%		

Bond Sector Exposure

Data as of: Mar 31, 2025



Cash	2.78%	Government	41.82%
Corporate	34.28%	Municipal	0.21%
Derivative	0.00%	Securitized	20.90%

Bond Credit Quality Exposure



AAA	43.19%	BBB	17.38%	Below B	0.09%
AA	19.02%	BB	2.78%	Not Rated	0.45%
A	15.04%	B	2.05%		

Top 10 Holdings

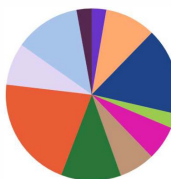
Symbol	Name	% Weight
BIV	Vanguard Intermediate-Term Bond Index Fund ETF	20.28%
FBND	Fidelity Total Bond ETF	20.20%
SPAB	SPDR Portfolio Aggregate Bond ETF	16.19%
CGCP	Capital Group Core Plus Income ETF	16.10%
VTI	Vanguard Total Stock Market Index Fund ETF	7.46%
SPSB	SPDR Portfolio Short Term Corporate Bond ETF	4.00%
VTV	Vanguard Value Index Fund ETF	4.00%
JPST	JPMorgan Ultra-Short Income ETF	2.99%
SCHD	Schwab US Dividend Equity ETF	2.51%
FMDE	Fidelity Enhanced Mid Cap ETF	1.88%

Top 10 Underlying Holdings

Symbol	Name	% Weight
-	Capital Group Central Cash Fund; Class M	2.41%
-	5YR T NOTE JUN25	1.99%
-	2YR T-NOTE JUN25	0.99%
-\$:CASH	Cash	0.99%
-	FIDELITY TAX-FREE CASH CENTRAL FUND	0.83%
-	UNITED STATES OF AMERICA (GOVERNMENT) 3.75% 31-AUG-2031	0.74%
-	UNITED STATES OF AMERICA (GOVERNMENT) 3.625% 31-AUG-2029	0.71%
AAPL	Apple Inc	0.55%
-	UNITED STATES OF AMERICA (GOVERNMENT) 3.875% 15-AUG-2034	0.54%
-	United States of America (Government) 4.25% 15-NOV-2034	0.48%

Sector Breakdown

Data as of: Mar 31, 2025



Basic Materials Exposure	2.71%
Consumer Cyclical Exposure	9.55%
Financial Services Exposure	16.35%
Real Estate Exposure	2.73%
Communication Services Exposure	6.45%
Energy Exposure	6.75%
Industrials Exposure	11.26%
Technology Exposure	21.05%
Consumer Defensive Exposure	7.92%
Healthcare Exposure	12.35%
Utilities Exposure	2.86%

Portfolio Metrics

Data as of: Feb 28, 2025

Gross Expense Ratio	0.16%
Net Expense Ratio	0.16%
Effective Duration	5.657
Effective Maturity	7.378
Beta (1Y)	0.4817
Standard Deviation Gr (Since Incep)	7.86%
Dividend Yield	3.78%

2025 YCharts, Inc. All Rights Reserved. YCharts, Inc. ("YCharts") is not registered with the U.S. Securities and Exchange Commission (or with the securities regulatory authority or body of any state or any other jurisdiction) as an investment adviser, broker-dealer or in any other capacity, and does not purport to provide investment advice or make investment recommendations. This report has been generated using data manually input by the creator of this report combined with data and calculations from YCharts.com and is intended solely to assist you or your investment or other adviser(s) in conducting investment research. You should not construe this report as an offer to buy or sell, as a solicitation of an offer to buy or sell, or as a recommendation to buy, sell, hold or trade, any security or other financial instrument. THE IMPORTANT DISCLOSURES FOUND AT THE END OF THIS REPORT (WHICH INCLUDE DEFINITIONS OF CERTAIN TERMS USED IN THIS REPORT) ARE AN INTEGRAL PART OF THIS REPORT AND MUST BE READ IN CONJUNCTION WITH YOUR REVIEW OF THIS REPORT. For further information regarding your use of this report, please go to: <https://get.ycharts.com/disclosure/>

WAM Capital Guardian PLUS | Asset Allocation Insight



Nelson Securities, Inc.
9718 N Morton Ct
Spokane, WA 99218
800-345-7593
nelsonsecurities.com

Past Performance is No Guarantee for Future Success

2025 YCharts, Inc. All Rights Reserved. YCharts, Inc. ('YCharts') is not registered with the U.S. Securities and Exchange Commission (or with the securities regulatory authority or body of any state or any other jurisdiction) as an investment adviser, broker-dealer or in any other capacity, and does not purport to provide investment advice or make investment recommendations. This report has been generated using data manually input by the creator of this report combined with data and calculations from YCharts.com and is intended solely to assist you or your investment or other adviser(s) in conducting investment research. You should not construe this report as an offer to buy or sell, as a solicitation of an offer to buy or sell, or as a recommendation to buy, sell, hold or trade, any security or other financial instrument. THE IMPORTANT DISCLOSURES FOUND AT THE END OF THIS REPORT (WHICH INCLUDE DEFINITIONS OF CERTAIN TERMS USED IN THIS REPORT) ARE AN INTEGRAL PART OF THIS REPORT AND MUST BE READ IN CONJUNCTION WITH YOUR REVIEW OF THIS REPORT. For further information regarding your use of this report, please go to: <https://get.ycharts.com/disclosure/>