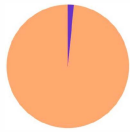


WAM Strategic Tactical Account - Asset Allocation Insight

Asset Allocation

Data as of: Mar 31, 2025



Cash	1.62%	Convertible	0.00%
Stock	98.39%	Preferred	0.00%
Bond	0.00%	Other	-0.02%

Region Exposure

Data as of: Mar 31, 2025



Market Classification

Developed Mkts	97.18%	Americas	75.28%
Emerging Mkts	2.82%	Greater Europe	14.15%
		Greater Asia	10.57%

Market Cap Breakdown

Data as of: Mar 31, 2025



Giant	32.17%	Small	10.10%
Large	31.22%	Micro	3.11%
Med	23.40%		

Stock Style Exposure

Data as of: Mar 31, 2025



Lg Cap Value	22.54%	Mid Cap Value	8.05%	Sm Cap Value	4.84%
Lg Cap Blend	26.80%	Mid Cap Blend	9.96%	Sm Cap Blend	5.31%
Lg Cap Growth	14.08%	Mid Cap Growth	5.39%	Sm Cap Growth	3.03%

Stock Sector Exposure

Data as of: Mar 31, 2025



Cyclical	34.00%	Defensive	20.69%
Basic Materials	3.72%	Consumer Defensive	6.86%
Consumer Cyclical	10.46%	HealthCare	11.11%
Financial Services	17.45%	Utilities	2.73%
Real Estate	2.36%		
Sensitive	45.31%		
Comm. Services	6.64%		
Energy	5.79%		
Industrials	12.16%		
Technology	20.72%		

Top 10 Holdings

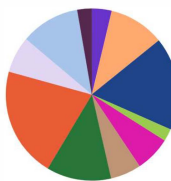
Symbol	Name	% Weight
VTI	Vanguard Total Stock Market Index Fund ETF	22.10%
DFAI	DFA Dimensional International Core Equity Market	13.72%
VEU	Vanguard FTSE All-World ex US Index Fund ETF	12.98%
VTV	Vanguard Value Index Fund ETF	9.78%
FMDE	Fidelity Enhanced Mid Cap ETF	9.21%
SCHG	Schwab US Large-Cap Growth ETF	7.30%
SCHD	Schwab US Dividend Equity ETF	7.23%
DFUS	DFA Dimensional US Equity Market ETF	6.72%
DFAS	DFA Dimensional US Small Cap ETF	6.53%
QUAL	iShares MSCI USA Quality Factor ET..	1.94%

Top 10 Underlying Holdings

Symbol	Name	% Weight
AAPL	Apple Inc	2.73%
MSFT	Microsoft Corp	2.27%
NVDA	NVIDIA Corp	2.22%
AMZN	Amazon.com Inc	1.54%
META	Meta Platforms Inc	1.16%
\$.CASH	Cash	1.01%
AVGO	Broadcom Inc	0.98%
GOOGL	Alphabet Inc	0.82%
TSLA	Tesla Inc	0.75%
BRK.B	Berkshire Hathaway Inc	0.74%

Sector Breakdown

Data as of: Mar 31, 2025



Basic Materials Exposure	3.72%
Consumer Cyclical Exposure	10.46%
Financial Services Exposure	17.45%
Real Estate Exposure	2.36%
Communication Services Exposure	6.64%
Energy Exposure	5.79%
Industrials Exposure	12.16%
Technology Exposure	20.72%
Consumer Defensive Exposure	6.86%
Healthcare Exposure	11.11%
Utilities Exposure	2.73%

Portfolio Metrics

Data as of: Feb 28, 2025

Gross Expense Ratio	0.10%
Net Expense Ratio	0.10%
Beta (3Y)	1.009
Standard Deviation Gr (Since Incep)	14.55%
Dividend Yield	1.75%

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Past Performance is No Guarantee for Future Success

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