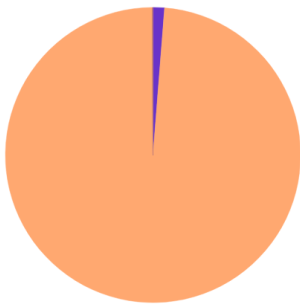


WAM Strategic Tactical Account - Asset Allocation Insight

Asset Allocation

Data as of: Dec 31, 2024



Cash	1.25%
Stock	98.73%
Bond	0.00%
Convertible	0.00%
Preferred	0.00%
Other	0.02%

Region Exposure

Data as of: Dec 31, 2024



Market Classification

Developed Mkts	97.52%	Americas	78.97%
Emerging Mkts	2.48%	Greater Europe	11.69%
		Greater Asia	9.34%

Market Cap Breakdown

Data as of: Dec 31, 2024



Giant	32.97%	Small	14.41%
Large	29.67%	Micro	3.14%
Med	19.82%		

Stock Style Exposure

Data as of: Dec 31, 2024



Stock Sector Exposure

Data as of: Dec 31, 2024

Sector	Percentage	Sector	Percentage
Cyclical	34.52%	Defensive	19.95%
Basic Materials	3.66%	Consumer Defensive	6.51%
Consumer Cyclical	11.39%	HealthCare	11.00%
Financial Services	17.21%	Utilities	2.44%
Real Estate	2.26%		
Sensitive	45.54%		
Comm. Services	6.26%		
Energy	4.91%		
Industrials	12.47%		
Technology	21.89%		

Top 10 Holdings

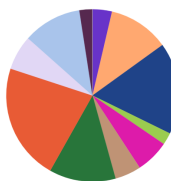
Symbol	Name	% Weight
VTI	Vanguard Total Stock Market Index Fund ETF	23.84%
DFAI	DFA Dimensional International Core Equity Market	11.64%
VEU	Vanguard FTSE All-World ex US Index Fund ETF	11.18%
SPMD	SPDR Portfolio S&P 400 Mid Cap ETF	9.58%
SCHG	Schwab US Large-Cap Growth ETF	8.71%
VTV	Vanguard Value Index Fund ETF	8.32%
SCHD	Schwab US Dividend Equity ETF	7.85%
DFUS	DFA Dimensional US Equity Market ETF	7.27%
DFAS	DFA Dimensional US Small Cap ETF	7.08%
QUAL	iShares MSCI USA Quality Factor ET..	2.01%

Top 10 Underlying Holdings

Symbol	Name	% Weight
AAPL	Apple Inc	2.90%
NVDA	NVIDIA Corp	2.77%
MSFT	Microsoft Corp	2.62%
AMZN	Amazon.com Inc	1.51%
META	Meta Platforms Inc	1.10%
\$:CASH	Cash	1.01%
GOOGL	Alphabet Inc	0.85%
AVGO	Broadcom Inc	0.84%
TSLA	Tesla Inc	0.74%
UNH	UnitedHealth Group Inc	0.74%

Sector Breakdown

Data as of: Dec 31, 2024



Basic Materials Exposure	3.66%
Consumer Cyclical Exposure	11.39%
Financial Services Exposure	17.21%
Real Estate Exposure	2.26%
Communication Services Exposure	6.26%
Energy Exposure	4.91%
Industrials Exposure	12.47%
Technology Exposure	21.89%
Consumer Defensive Exposure	6.51%
Healthcare Exposure	11.00%
Utilities Exposure	2.44%

Portfolio Metrics

Data as of: Dec 31, 2024

Gross Expense Ratio	0.08%
Net Expense Ratio	0.08%
Beta (3Y)	0.9433
Standard Deviation Gr (Since Incep)	13.94%
Dividend Yield	1.86%

2024 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/>