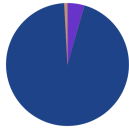


# WAM Capital Guardian | Asset Allocation Insight

## Asset Allocation

Data as of: Feb 28, 2025



Cash	4.48%	Convertible	0.06%
Stock	0.01%	Preferred	0.01%
Bond	94.64%	Other	0.79%

## Region Exposure

Data as of: Feb 28, 2025



### Market Classification

Developed Mkts	97.20%
Emerging Mkts	2.80%

### Region

Americas	93.61%
Greater Europe	5.00%
Greater Asia	1.39%

## Bond Maturity Exposure

Data as of: Feb 28, 2025



Short Term	2.29%	Long Term	31.71%
1 to 7 Days	0.02%	10 to 15 Years	4.56%
8 to 30 Days	0.00%	15 to 20 Years	3.73%
31 to 90 Days	0.00%	20 to 30 Years	20.87%
91 to 182 Days	0.22%	Over 30 Years	2.54%
183 to 364 Days	2.05%		
Intermediate	66.00%		
1 to 3 Years	16.75%		
3 to 5 Years	10.69%		
5 to 7 Years	19.78%		
7 to 10 Years	18.79%		

## Bond Sector Exposure

Data as of: Feb 28, 2025



Cash	3.68%	Government	40.99%
Corporate	33.34%	Municipal	0.22%
Derivative	0.01%	Securitized	21.75%

## Bond Credit Quality Exposure



AAA	39.97%	BBB	16.96%	Below B	0.09%
AA	22.65%	BB	2.81%	Not Rated	0.64%
A	14.74%	B	2.14%		

## Top 10 Holdings

Symbol	Name	% Weight
FBND	Fidelity Total Bond ETF	25.06%
SPAB	SPDR Portfolio Aggregate Bond ETF	25.05%
BIV	Vanguard Intermediate-Term Bond Index Fund ETF	20.03%
CGCP	Capital Group Core Plus Income ETF	20.00%
SPSB	SPDR Portfolio Short Term Corporate Bond ETF	4.94%
JPST	JPMorgan Ultra-Short Income ETF	3.95%
\$.CASH	Cash	0.98%

## Top 10 Underlying Holdings

Symbol	Name	% Weight
--	5YR T NOTE MAR25	3.06%
--	CAPITAL GROUP CENTRAL CASH FUND; CLASS M	2.17%
--	2YR T-NOTE MAR25	2.16%
--	United States of America (Government) 3.625% 31-AUG-2029	1.16%
\$.CASH	Cash	0.98%
--	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%
--	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5% 01-MAR-2055	0.49%

## Portfolio Metrics

Data as of: Feb 28, 2025

Gross Expense Ratio	0.18%
Net Expense Ratio	0.18%
Effective Duration	5.610
Effective Maturity	7.406
Beta (1Y)	0.9243
Standard Deviation Gr (Since Incep)	6.89%
Dividend Yield	4.30%

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