

WAM Total Return | Asset Allocation Insight

Asset Allocation

Data as of: Jan 31, 2025



Cash	3.79%	Convertible	0.04%
Stock	40.54%	Preferred	0.01%
Bond	56.03%	Other	-0.41%

Region Exposure

Data as of: Jan 31, 2025



Market Classification

Developed Mkts	97.79%	Americas	90.95%
Emerging Mkts	2.21%	Greater Europe	6.04%
		Greater Asia	3.01%

Market Cap Breakdown

Data as of: Jan 31, 2025



Giant	28.78%	Small	8.85%
Large	34.43%	Micro	2.31%
Med	25.64%		

Stock Style Exposure

Data as of: Jan 31, 2025



Lg Cap Value	25.17%	Mid Cap Value	8.24%	Sm Cap Value	4.09%
Lg Cap Blend	26.39%	Mid Cap Blend	11.67%	Sm Cap Blend	4.45%
Lg Cap Growth	11.68%	Mid Cap Growth	5.72%	Sm Cap Growth	2.59%

Bond Maturity Exposure

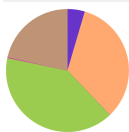
Data as of: Jan 31, 2025



Short Term	2.37%	Long Term	30.37%
1 to 7 Days	0.00%	10 to 15 Years	4.48%
8 to 30 Days	0.00%	15 to 20 Years	3.33%
31 to 90 Days	0.02%	20 to 30 Years	20.63%
91 to 182 Days	0.32%	Over 30 Years	1.93%
183 to 364 Days	2.03%		
Intermediate	67.26%		
1 to 3 Years	15.96%		
3 to 5 Years	11.31%		
5 to 7 Years	20.37%		
7 to 10 Years	19.61%		

Bond Sector Exposure

Data as of: Jan 31, 2025



Cash	4.57%	Government	40.38%
Corporate	33.32%	Municipal	0.19%
Derivative	0.02%	Securitized	21.52%

Bond Credit Quality Exposure



AAA	44.32%	BBB	17.16%	Below B	0.11%
AA	17.18%	BB	3.38%	Not Rated	0.77%
A	14.57%	B	2.51%		

Top 10 Holdings

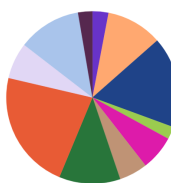
Symbol	Name	% Weight
FBND	Fidelity Total Bond ETF	17.78%
CGCP	Capital Group Core Plus Income ETF	13.83%
VTI	Vanguard Total Stock Market Index Fund ETF	12.18%
BIV	Vanguard Intermediate-Term Bond Index Fund ETF	11.85%
SPAB	SPDR Portfolio Aggregate Bond ETF	9.88%
VTV	Vanguard Value Index Fund ETF	7.72%
SCHD	Schwab US Dividend Equity ETF	5.02%
FMDE	Fidelity Enhanced Mid Cap ETF	4.13%
SCHG	Schwab US Large-Cap Growth ETF	4.01%
DFAI	DFA Dimensional International Core Equity Market	3.09%

Top 10 Underlying Holdings

Symbol	Name	% Weight
--	5YR T NOTE MAR25	2.10%
AAPL	Apple Inc	1.32%
--	2YR T-NOTE MAR25	1.17%
NVDA	NVIDIA Corp	1.11%
MSFT	Microsoft Corp	1.09%
--	Capital Group Central Cash Fund; Class M	1.03%
-\$:CASH	Cash	0.98%
--	United States of America (Government) 3.625% 31-AUG-2029	0.82%
AMZN	Amazon.com Inc	0.72%
--	Fidelity Tax-Free Cash Central Fund	0.64%

Sector Breakdown

Data as of: Jan 31, 2025



Basic Materials Exposure	3.01%
Consumer Cyclical Exposure	10.51%
Financial Services Exposure	17.08%
Real Estate Exposure	2.35%
Communication Services Exposure	6.53%
Energy Exposure	5.32%
Industrials Exposure	11.50%
Technology Exposure	22.35%
Consumer Defensive Exposure	6.80%
Healthcare Exposure	11.85%
Utilities Exposure	2.69%

Portfolio Metrics

Data as of: Jan 31, 2025

Gross Expense Ratio	0.16%
Net Expense Ratio	0.16%
Effective Duration	5.625
Effective Maturity	7.412
Beta (1Y)	0.5971
Standard Deviation Gr (Since Incep)	9.16%
Dividend Yield	3.37%

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