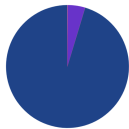


WAM Capital Guardian | Allocation Insight

Asset Allocation Data as of: Jun 30, 2025



Cash	4.72%	Convertible	0.04%
Stock	0.00%	Preferred	0.03%
Bond	96.20%	Other	-0.98%

Region Exposure Data as of: Jun 30, 2025



Market Classification	Region
Developed Mkts	Americas
Emerging Mkts	Greater Europe
	Greater Asia

Developed Mkts	97.23%	Americas	93.76%
Emerging Mkts	2.77%	Greater Europe	4.81%
		Greater Asia	1.43%

Bond Maturity Exposure Data as of: Jun 30, 2025



Short Term	2.92%	Long Term	29.68%
1 to 7 Days	0.00%	10 to 15 Years	4.26%
8 to 30 Days	0.00%	15 to 20 Years	3.75%
31 to 90 Days	0.00%	20 to 30 Years	20.28%
91 to 182 Days	1.17%	Over 30 Years	1.39%
183 to 364 Days	1.74%		
Intermediate	67.40%		
1 to 3 Years	18.53%		
3 to 5 Years	11.30%		
5 to 7 Years	20.04%		
7 to 10 Years	17.53%		

Bond Sector Exposure Data as of: Jun 30, 2025



Cash	3.97%	Government	43.31%
Corporate	31.99%	Municipal	0.20%
Derivative	0.22%	Securitized	20.31%

Bond Credit Quality Exposure



AAA	36.74%	BBB	16.61%	Below B	0.32%
AA	27.00%	BB	2.70%	Not Rated	0.22%
A	14.41%	B	2.00%		

Top 10 Holdings

Symbol	Name	% Weight
SPAB	SPDR Portfolio Aggregate Bond ETF	24.93%
FBND	Fidelity Total Bond ETF	22.97%
BIV	Vanguard Intermediate-Term Bond Index Fund ETF	20.11%
CGCP	Capital Group Core Plus Income ETF	17.01%
SPSB	SPDR Portfolio Short Term Corporate Bond ETF	5.01%
STIP	iShares 0-5 Year TIPS Bond ETF	4.99%
JPST	JPMorgan Ultra-Short Income ETF	4.00%
\$:CASH	Cash	0.99%

Top 10 Underlying Holdings

Symbol	Name	% Weight
-	Capital Group Central Cash Fund; Class M	2.23%
\$:CASH	Cash	0.99%
-	United States of America (Government) 3.75% 31-AUG-2031	0.86%
-	United States of America (Government) 3.875% 15-AUG-2034	0.63%
-	United States of America (Government) 4.625% 15-FEB-2055	0.52%
-	United States of America (Government) 4.25% 15-AUG-2054	0.51%
-	United States of America (Government) 4.25% 15-FEB-2054	0.50%
-	Federal National Mortgage Association 6%	0.48%
-	United States of America (Government) 4.375% 15-MAY-2034	0.45%
-	Federal National Mortgage Association 01-DEC-2054 MA5552	0.45%

Portfolio Metrics Data as of: May 31, 2025

Gross Expense Ratio	0.16%
Net Expense Ratio	0.16%
Effective Duration	5.431
Effective Maturity	7.061
Beta (1Y)	0.8884
Standard Deviation Gr (Since Incep)	6.37%
Dividend Yield	4.22%

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

Past Performance is No Guarantee for Future Success

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