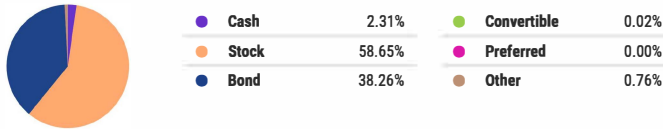
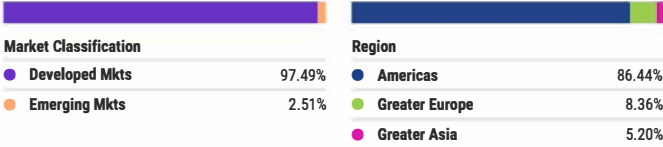


# WAM Strategic Asset Balanced | Asset Allocation Insight

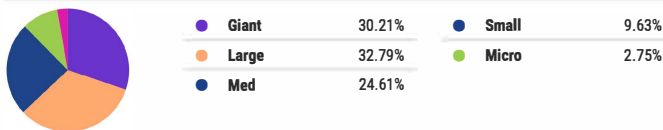
## Asset Allocation Data as of: Mar 31, 2025



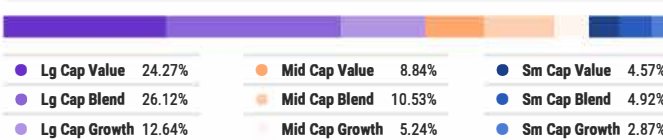
## Region Exposure Data as of: Mar 31, 2025



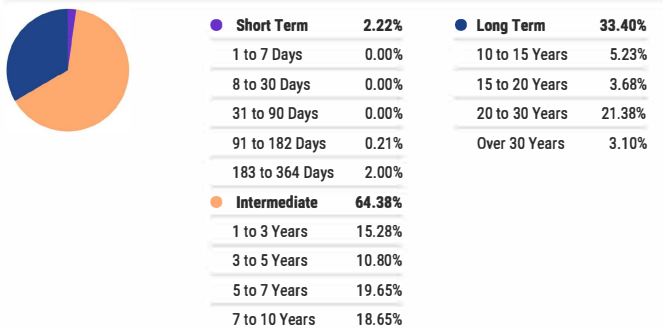
## Market Cap Breakdown Data as of: Mar 31, 2025



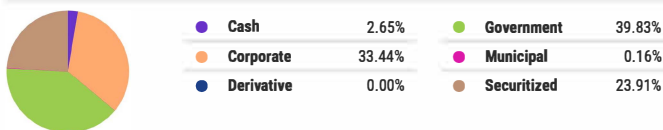
## Stock Style Exposure Data as of: Mar 31, 2025



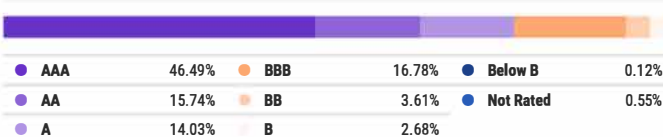
## Bond Maturity Exposure Data as of: Mar 31, 2025



## Bond Sector Exposure Data as of: Mar 31, 2025



## Bond Credit Quality Exposure



## Top 10 Holdings Data as of: Mar 31, 2025

| Symbol | Name   | % Weight |
|--------|--|----------|
| VTI    | Vanguard Total Stock Market Index Fund ETF       | 17.07%   |
| FBND   | Fidelity Total Bond ETF                          | 13.35%   |
| CGCP   | Capital Group Core Plus Income ETF               | 10.23%   |
| VTV    | Vanguard Value Index Fund ETF                    | 9.15%    |
| BIV    | Vanguard Intermediate-Term Bond Index Fund ETF   | 7.21%    |
| SPAB   | SPDR Portfolio Aggregate Bond ETF                | 6.17%    |
| SCHD   | Schwab US Dividend Equity ETF                    | 6.12%    |
| DFAI   | DFA Dimensional International Core Equity Market | 5.96%    |
| VEU    | Vanguard FTSE All-World ex US Index Fund ETF     | 5.87%    |
| FMDE   | Fidelity Enhanced Mid Cap ETF                    | 5.74%    |

## Top 10 Underlying Holdings Data as of: Mar 31, 2025

| Symbol   | Name                                     | % Weight |
|----------|--|----------|
| AAPL     | Apple Inc                                | 1.64%    |
| -        | Capital Group Central Cash Fund; Class M | 1.53%    |
| MSFT     | Microsoft Corp                           | 1.39%    |
| NVDA     | NVIDIA Corp                              | 1.32%    |
| -        | 5YR T NOTE JUN25                         | 1.26%    |
| -\$:CASH | Cash                                     | 1.00%    |
| AMZN     | Amazon.com Inc                           | 0.98%    |
| AVGO     | Broadcom Inc                             | 0.70%    |
| META     | Meta Platforms Inc                       | 0.68%    |
| -        | 2YR T-NOTE JUN25                         | 0.63%    |

## Sector Breakdown Data as of: Mar 31, 2025



## Portfolio Metrics Data as of: Feb 28, 2025

|                                     |        |
|-------------------------------------|--------|
| Gross Expense Ratio                 | 0.14%  |
| Net Expense Ratio                   | 0.14%  |
| Effective Duration                  | 5.717  |
| Effective Maturity                  | 7.578  |
| Beta (1Y)                           | 0.7403 |
| Standard Deviation Gr (Since Incep) | 11.62% |
| Dividend Yield                      | 2.81%  |

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