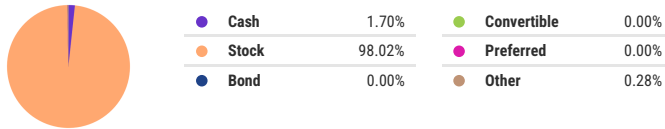
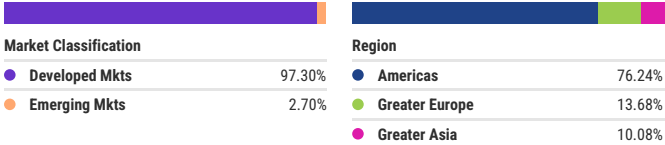


WAM Strategic Tactical Account | Allocation Insight

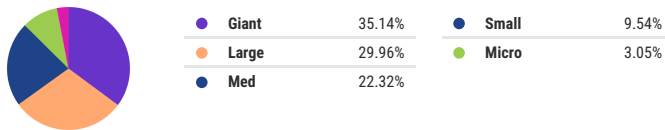
Asset Allocation Data as of: Jun 30, 2025



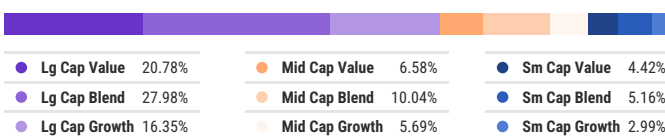
Region Exposure Data as of: Jun 30, 2025



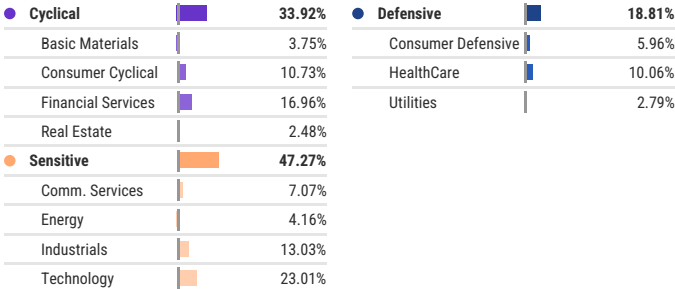
Market Cap Breakdown Data as of: Jun 30, 2025



Stock Style Exposure Data as of: Jun 30, 2025



Stock Sector Exposure Data as of: Jun 30, 2025



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

Past Performance is No Guarantee for Future Success

Top 10 Holdings

Symbol	Name	% Weight
VTI	Vanguard Total Stock Market Index Fund ETF	23.10%
DFAI	DFA Dimensional International Core Equity Market	12.72%
VEU	Vanguard FTSE All-World ex US Index Fund ETF	12.67%
FMDE	Fidelity Enhanced Mid Cap ETF	9.51%
VTV	Vanguard Value Index Fund ETF	8.84%
SCHG	Schwab US Large-Cap Growth ETF	8.44%
CGDV	Capital Group Dividend Value ETF	7.05%
DFUS	DFA Dimensional US Equity Market ETF	7.05%
DFAS	DFA Dimensional US Small Cap ETF	6.32%
QUAL	iShares MSCI USA Quality Factor ET...	1.94%

Top 10 Underlying Holdings

Symbol	Name	% Weight
MSFT	Microsoft Corp	3.28%
NVDA	NVIDIA Corp	2.81%
AAPL	Apple Inc	2.68%
AMZN	Amazon.com Inc	1.63%
META	Meta Platforms Inc	1.44%
AVGO	Broadcom Inc	1.36%
GOOGL	Alphabet Inc	0.95%
\$:CASH	Cash	0.91%
TSLA	Tesla Inc	0.82%
BRK.B	Berkshire Hathaway Inc	0.80%

Sector Breakdown Data as of: Jun 30, 2025



Portfolio Metrics Data as of: May 31, 2025

Gross Expense Ratio	0.12%
Net Expense Ratio	0.12%
Beta (3Y)	0.9536
Standard Deviation Gr (Since Incep)	15.84%
Dividend Yield	1.60%

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