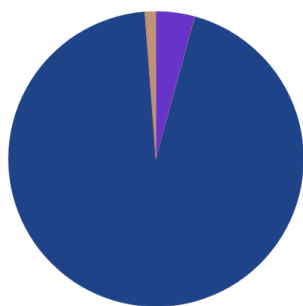


WAM Capital Guardian - Asset Allocation Insight

Asset Allocation

Data as of: Dec 31, 2024



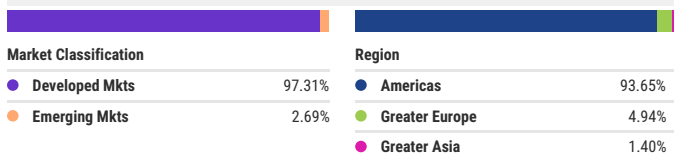
Cash	4.26%
Stock	0.00%
Bond	94.53%
Convertible	0.06%
Preferred	0.02%
Other	1.14%

Top 10 Holdings

Symbol	Name	% Weight
FBND	Fidelity Total Bond ETF	24.96%
SPAB	SPDR Portfolio Aggregate Bond ETF	24.89%
CGCP	Capital Group Core Plus Income ETF	19.98%
BIV	Vanguard Intermediate-Term Bond Index Fund ETF	19.85%
SPSB	SPDR Portfolio Short Term Corporate Bond ETF	5.14%
JPST	JPMorgan Ultra-Short Income ETF	4.14%
-\$:CASH	Cash	1.03%

Region Exposure

Data as of: Dec 31, 2024

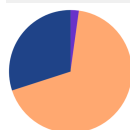


Top 10 Underlying Holdings

Symbol	Name	% Weight
--	2YR T-NOTE DEC24	6.50%
--	Capital Group Central Cash Fund; Class M	2.20%
--	Fidelity Tax-Free Cash Central Fund	1.90%
--	United States of America (Government) 3.625% 31-AUG-2029	1.18%
-\$:CASH	Cash	1.03%
--	United States of America (Government) 3.75% 31-AUG-2031	0.79%
--	5YR T NOTE SEP24	0.68%
--	United States of America (Government) 4.25% 15-FEB-2054	0.65%
--	Federal National Mortgage Association 4.5% 01-NOV-2054	0.56%
--	01-NOV-2053	0.55%

Bond Maturity Exposure

Data as of: Dec 31, 2024



Short Term	2.21%	Long Term	29.98%
1 to 7 Days	0.00%	10 to 15 Years	4.27%
8 to 30 Days	0.00%	15 to 20 Years	3.50%
31 to 90 Days	0.00%	20 to 30 Years	20.10%
91 to 182 Days	0.48%	Over 30 Years	2.12%
183 to 364 Days	1.74%		
Intermediate	67.80%		
1 to 3 Years	17.43%		
3 to 5 Years	10.93%		
5 to 7 Years	20.56%		
7 to 10 Years	18.88%		

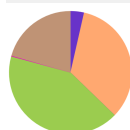
Portfolio Metrics

Data as of: Dec 31, 2024

Gross Expense Ratio	0.18%
Net Expense Ratio	0.18%
Effective Duration	5.612
Effective Maturity	7.220
Beta (1Y)	0.9008
Standard Deviation Gr (Since Incep)	7.03%
Dividend Yield	4.39%

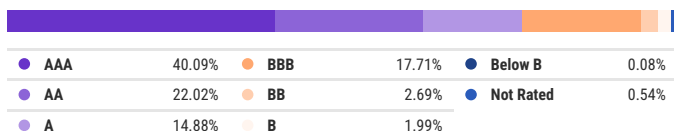
Bond Sector Exposure

Data as of: Dec 31, 2024



Cash	3.57%	Government	41.99%
Corporate	33.66%	Municipal	0.22%
Derivative	0.01%	Securitized	20.55%

Bond Credit Quality Exposure



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Past Performance is No Guarantee for Future Success

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