

Taxable Fixed Income B



Objective

The strategy seeks to maximize current income and capital preservation by investing in a diverse portfolio of various fixed income ETFs.

Inception Date	8/31/2008
Number of Holdings	25
Composite Assets	\$64.97 Million
Short Name	TAXB

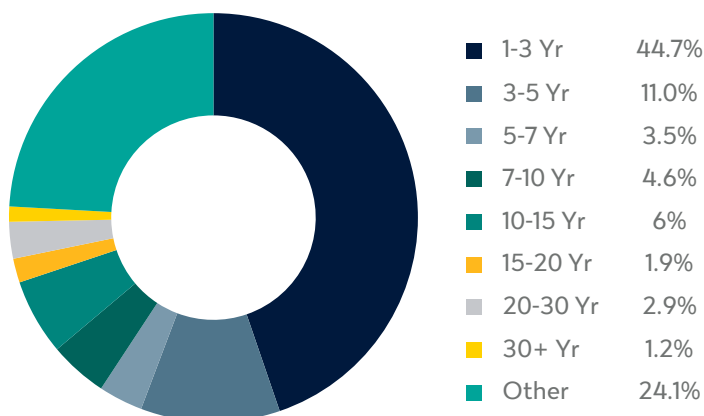
What is the Taxable Fixed Income B Strategy?

- Screens a universe of ETFs with an attractive yield, lower volatility, and minimized downside risk.
- Holdings are monitored and adjusted frequently to adapt to the changing macroeconomic environment.

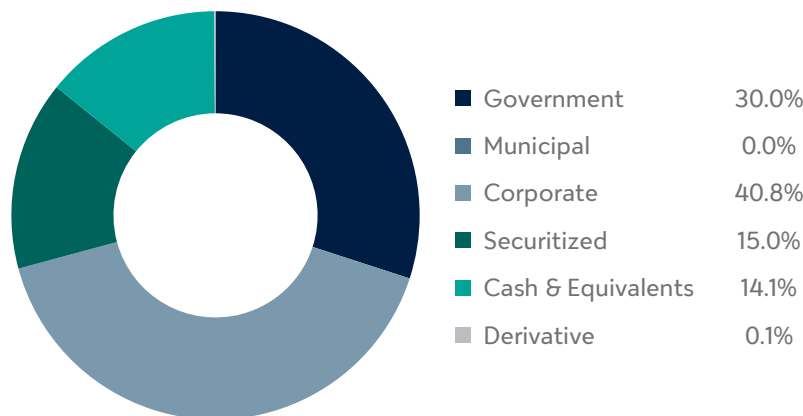
Top 10 Holdings

Holding	Ticker	% Portfolio	Avg Maturity	Credit Quality	# of Holdings
JPMorgan Core Plus Bond ETF	JCPB	4.09%	8.94%	BBB	2245
Dimensional Short-Duration Fixed Inc ETF	DFSD	4.02%	1.74%	A	1223
First Trust Senior Loan ETF	FTSL	4.02%	3.75%	B	204
Invesco BulletShares 2024 HY Corp Bd ETF	BSJO	4.02%	1.06%	B	44
FlexShares Ultra-Short Income ETF	RAVI	4.01%	NA	NA	323
iShares Short Treasury Bond ETF	SHV	4.01%	0.28%	AA	42
Janus Henderson AAA CLO ETF	JAAA	4.01%	3.80%	AA	259
Vanguard Ultra-Short Bond ETF	VUSB	4.01%	1.10%	A	658
JPMorgan Ultra-Short Income ETF	JPST	4.00%	0.77%	A	668
SPDR® BImbg Inv Grd Flt Rt ETF	FLRN	4.00%	1.78%	A	333

Maturity Distribution



Fixed Income Sectors



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Portfolio shown is as of 12/31/2023 and subject to change. As portfolios are separately managed the individual client account holdings will vary, perhaps significantly, from those listed on this factsheet. Information, such as industry sector allocation percentages and market capitalization allocation percentages, will also vary from the information listed on this factsheet. A client opening an account today may, or may not, be invested in securities or sectors based upon the percentages shown on this factsheet. For the most recent portfolio composition please contact the Portfolio Manager.