

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	26
Composite Assets	\$107.07 Million
Short Name	TAXB

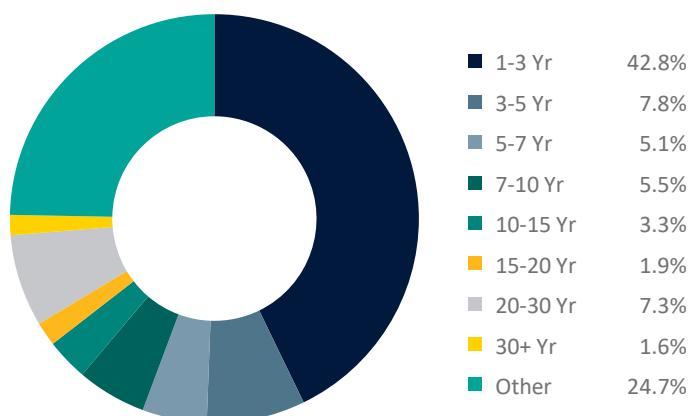
What is the Taxable Fixed Income B Strategy?

- 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.

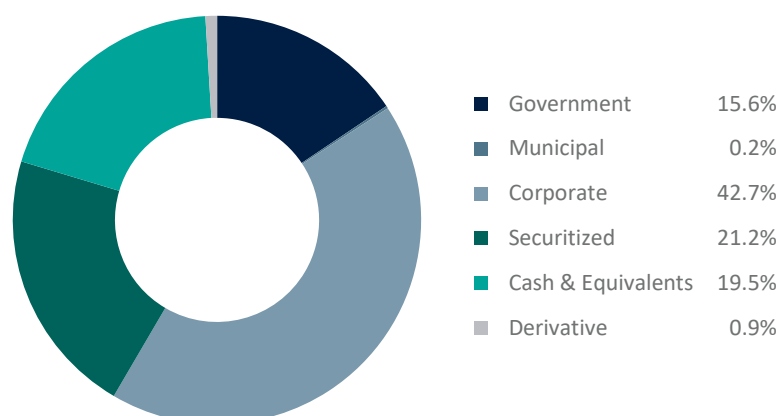
Top 10 Holdings

Holding	Ticker	% Portfolio	Avg Maturity	Credit Quality	# of Holdings
JPMorgan Core Plus Bond ETF	JCPB	3.98	8.34	BBB	2,530
VictoryShares Core Plus Intmdt Bond ETF	UBND	3.98	7.97	BBB	1,194
Capital Group Core Plus Income ETF	CGCP	3.97	—	BBB	1,227
PIMCO Ultra Short Government Active ETF	BILZ	3.96	0.21	AAA	16
iShares Ultra Short Duration Bd Actv ETF	ICSH	3.96	0.77	A	348
iShares iBonds Dec 2026 Term Corp ETF	IBDR	3.96	1.02	A	651
BNY Mellon Ultra Short Income ETF	BKUI	3.96	1.08	AA	138
FlexShares Ultra-Short Income ETF	RAVI	3.96	—	BBB	264
Janus Henderson Short Duration Inc ETF	VNLA	3.96	1.76	A	294
PGIM Ultra Short Bond ETF	PULS	3.96	1.31	A	607

Maturity Distribution



Fixed Income Sectors



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Past performance does not guarantee or indicate future results. For more information about all investment strategies and their objectives please contact the Portfolio Manager.

Management and results displayed herein prior to 8/20/2022 were achieved under a different firm prior to MWM becoming registered as an investment adviser. The accounts managed at the predecessor firm were, however, achieved by the same personnel and were managed substantially similar to the accounts managed at MWM.

Portfolio shown is as of 6/30/2025 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.