

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	\$94.28 Million
Short Name	TAXB

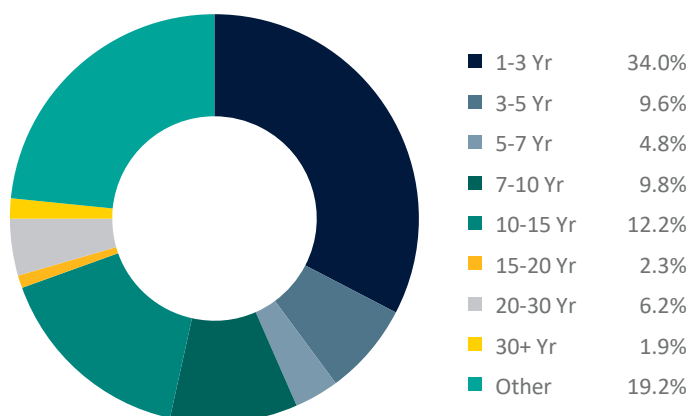
What is the Taxable Fixed Income B Strategy?

- 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.

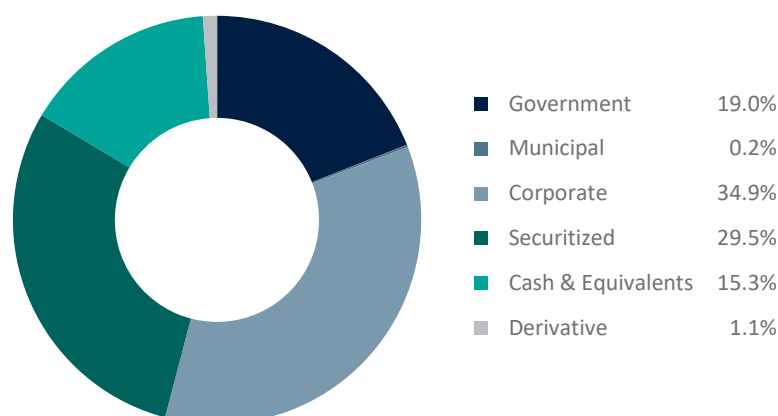
Top 10 Holdings

Holding	Ticker	% Portfolio	Avg Maturity	Credit Quality	# of Holdings
Capital Group Core Plus Income ETF	CGCP	3.96	—	BBB	1,215
Janus Henderson AAA CLO ETF	JAAA	3.96	4.38	AAA	367
PIMCO Enhanced Short Maturity Active ESG ETF	EMNT	3.96	0.36	A	209
JPMorgan Core Plus Bond ETF	JCPB	3.96	8.45	BBB	2,519
Invesco Short Term Treasury ETF	TBLL	3.96	—	—	78
FlexShares Ultra-Short Income ETF	RAVI	3.96	—	BBB	253
Goldman Sachs Ultra Short Bond ETF	GSST	3.96	5.03	A	398
VictoryShares Core Plus Intermediate Bond ETF	UBND	3.96	7.97	BBB	1,114
Angel Oak UltraShort Income ETF	UYLD	3.96	1.37	A	446
SPDR® SSgA Ultra Short Term Bond ETF	ULST	3.96	0.64	BB	120

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 3/31/2025 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.