

# 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	\$115.02 Million
Short Name	TAXB

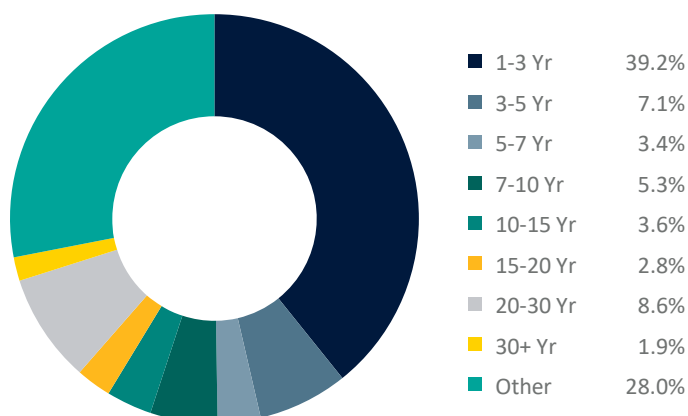
## What is the Taxable Fixed Income B Strategy?

- 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.

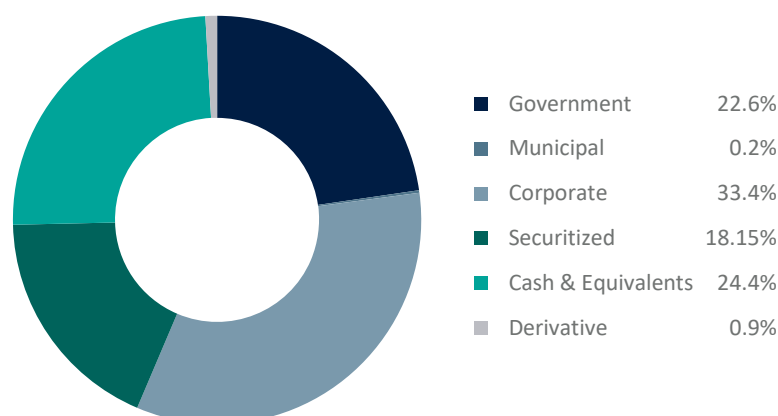
## Top 10 Holdings

Holding	Ticker	% Portfolio	Avg Maturity	Credit Quality	# of Holdings
iShares® 0-3 Month Treasury Bond ETF	SGOV	3.98	0.16	—	23
PIMCO Enhanced Short Maturity Active ETF	MINT	3.98	0.13	A	902
iShares Short Treasury Bond ETF	SHV	3.97	0.3	AA	63
Vanguard Ultra-Short Bond ETF	VUSB	3.97	1.3	A	1,086
Invesco Ultra Short Duration ETF	GSY	3.97	1.14	A	363
JPMorgan Core Plus Bond ETF	JCPB	3.97	8.31	BBB	2,590
BNY Mellon Ultra Short Income ETF	BKUI	3.97	1.08	AA	135
BondBloxx Bloomberg One Yr Target Dur US Trsy ETF	XONE	3.97	0.99	AA	53
Dimensional Ultrashort Fixed Income ETF	DUSB	3.97	0.08	A	435
Invesco Variable Rate Investment Grd ETF	VRIG	3.96	2.25	A	346

## Maturity Distribution



## Fixed Income Sectors



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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 9/30/2025 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.