

Long Duration Fixed Income



Objective

The strategy seeks long-term preservation of capital and current income through the construction of a high-quality portfolio of intermediate to long duration tax exempt securities.

Inception Date	1/31/2024
Number of Holdings	21
Composite Assets	\$7.22 Million
Short Name	LDFI

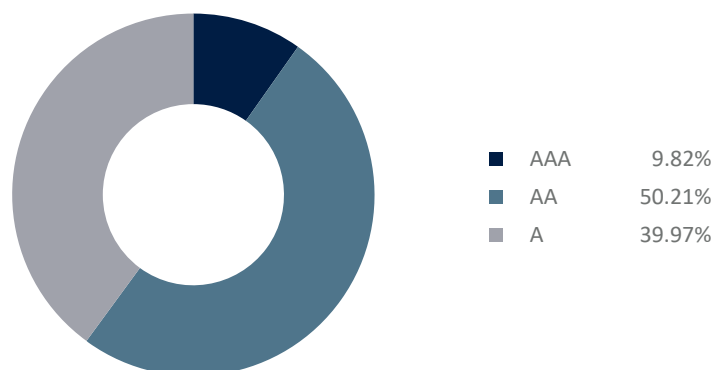
What is the Long Duration Fixed Income Strategy?

- Diversified portfolio of municipal bonds across states, issue type (general obligation and revenue), and sector.
- The strategy will adjust to make tactical allocations to take advantage of the current yield curve environment
- Security selection process includes evaluating the credit quality and fundamental characteristics of the underlying issuers in addition to key characteristics such as current yield-to-worst, coupon rate, and liquidity.

Key Characteristics

Yield to Worst	4.941%
Average Coupon	4.544%
Average Credit Rating	Aa2/AA
Average Maturity:	10.90 Years
Avg Modified Duration	8.30 Years

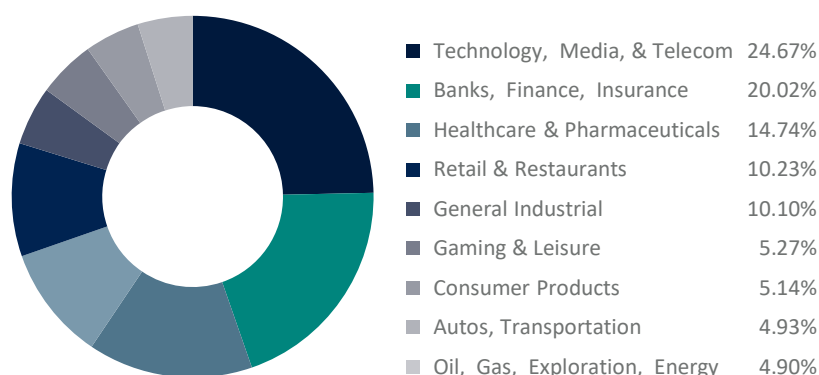
Ratings Distribution



Top 10 Holdings

Holding	Allocation
Wal-Mart Inc	5.21%
Walt Disney Co	5.11%
Amazon Inc	5.00%
Caterpillar Inc	5.00%
JP Morgan Chase & Co	4.96%
BlackRock Inc	4.94%
Meta Platforms Inc	4.92%
Johnson & Johnson	4.87%
Visa Inc	4.81%
Apple Inc	4.80%

Sector Diversification



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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.

Portfolio shown is as of 3/31/2026 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.