

Taxable Fixed Income B



Objective

The strategy seeks to maximize current income and preserve capital by investing in a diversified portfolio of fixed income investment funds.

Inception Date	8/31/2008
Number of Holdings	26
Composite Assets	\$108.55 Million
Short Name	TAXB

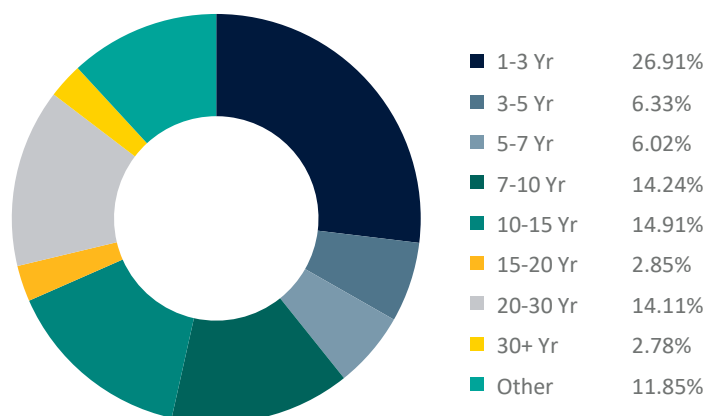
What is the Taxable Fixed Income B Strategy?

- 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.

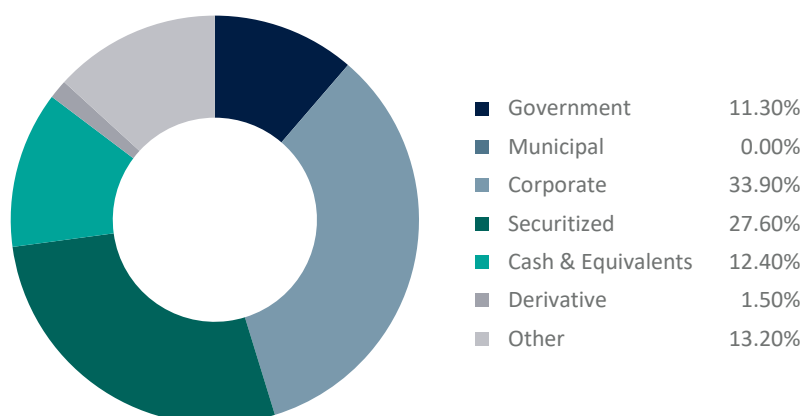
Top 10 Holdings

Holding	Ticker	% Portfolio	Avg Maturity	Credit Quality	# of Holdings
Bramshill Multi-Strategy Income	BRLMX	3.97	—	—	257
PGIM AAA CLO ETF	PAAA	3.97	4.48	AAA	317
Eaton Vance Ultra-Short Income ETF	EVSB	3.96	1.18	BBB	292
Invesco BulletShares 2026 Corp Bd ETF	BSCQ	3.96	0.30	A	186
Angel Oak UltraShort Income ETF	UYLD	3.96	1.69	BBB	505
Invesco Ultra Short Duration ETF	GSY	3.96	1.43	A	404
T. Rowe Price Ultra Short-Term Bond ETF	TBUX	3.96	1.37	A	622
Calvert Ultra-Short Investment Grade ETF	CVSB	3.96	1.23	BBB	265
Invesco Variable Rate Investment Grade ETF	VRIG	3.96	2.00	A	376
Janus Henderson Short Duration Inc ETF	VNLA	3.96	1.80	BBB	382

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 6/30/2026 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.