Taxable Fixed Income

Objective

This strategy seeks preservation of capital and current income through the construction of a high-quality portfolio of short to intermediate duration taxable securities.

Inception Date	1/31/2017
Number of Holdings	21
Composite Assets	$58.90 Million
Short Name	TAXFI

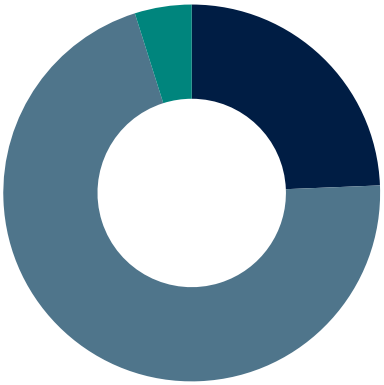
What is the Taxable Fixed Income Strategy?

- Diversified portfolio across issuer and sector exposure.
- The security selection process considers the credit quality and fundamental characteristics of the underlying issuer in addition to key characteristics such as current yield to worst, coupon rate, and liquidity.

Key Characteristics

Yield to Worst	5.323%
Average Coupon	3.926%
Average Credit Rating	A1 / A+
Average Maturity:	3.18 Years
Avg Modified Duration	2.78 Years

Ratings Distribution



Top 10 Holdings

Holding	Allocation
Morgan Stanley	5.67%
Intl Business Machines	5.44%
PepsiCo Inc	4.98%
US Bancorp	4.95%
Meta Platforms Inc	4.91%
Disney Walt Co	4.91%
Elevance Health Inc	4.91%
Abbott Laboratories	4.86%
Home Depot Inc	4.84%
Charles Schwab Corp	4.82%

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.
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 results of 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 9/30/2026 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.
This strategy may use derivative or short instruments, which can cause "Other" or another asset class to display as a negative percentage. This reflects the net effect of these positions as of the reporting date and does not indicate a data error.

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