

Balanced Taxable

Objective

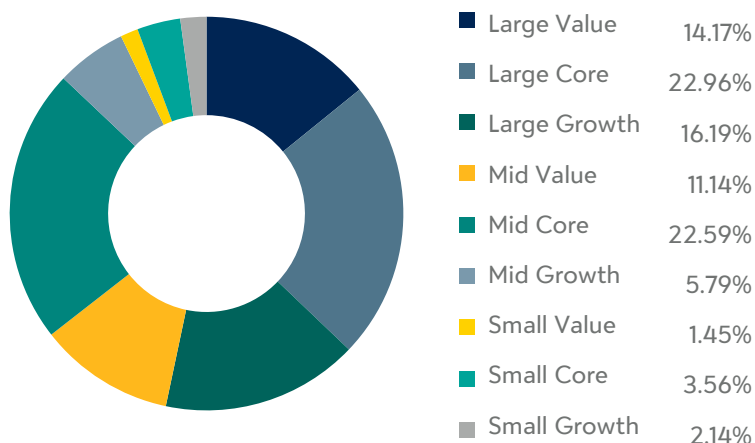
This strategy seeks to maximize risk-adjusted total return over a full market cycle.

Inception Date	10/31/1993
Number of Holdings	161
Composite Assets	\$47.75 Million
Short Name	BTAX

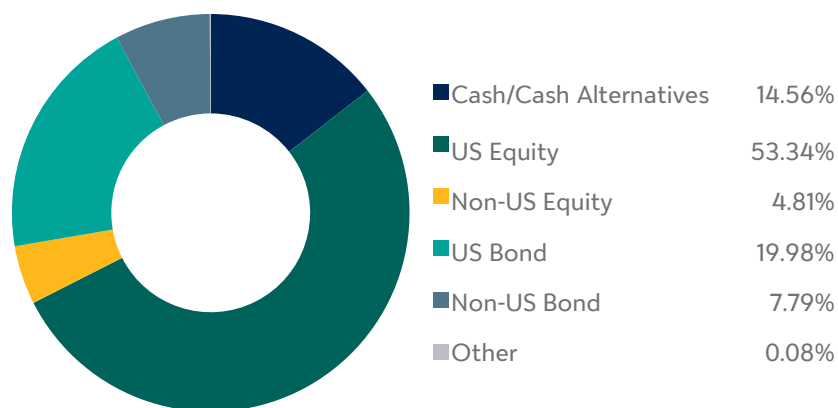
What is the Balanced Taxable Strategy?

- Invests in both equity and taxable fixed income securities.
- Equity portion is comprised of securities selected from Moran Wealth Management's proprietary equity strategies.
- Fixed income allocation is primarily invested in ETFs holding government, corporate and high-yield fixed income securities.

Equity Style



Asset Allocation



Top 10 Holdings

Holding	Allocation
Cash	4.01%
PIMCO Enhd Short Mat Active ETF	1.58%
Invesco Ultra Short Duration ETF	1.58%
Goldman Sachs Treasury 0-1 Yr ETF	1.58%
iShares Short Treasury Bond ETF	1.58%
Dimensional Short-Dur Fixed Inc ETF	1.58%
BlackRock Ultra Short-Term Bond ETF	1.58%
Vanguard Ultra-Short Bond ETF	1.58%
iShares Floating Rate Bond ETF	1.58%
Goldman Sachs Ultra Short Bd ETF	1.58%

Sector Diversification

Sector	Allocation
Communication Services	2.73%
Consumer Cyclical	11.99%
Consumer Defensive	6.25%
Energy	7.85%
Financial Services	9.17%
Healthcare	10.58%
Industrials	19.33%
Materials	5.81%
Real Estate	3.05%
Technology	19.51%
Utilities	3.73%

Allocation of Styles

Style	Allocation
Moderate Select	20%
Conservative Select	20%
Macroeconomic	20%
Taxable Fixed Income B	40%

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Portfolio shown is as of 12/31/2023 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.