

Objective & Strategy

This strategy seeks capital preservation and enhanced income by investing in a diverse portfolio of various sub-asset class Fixed Income Exchange Traded Funds (ETFs). The manager intends to achieve this goal by targeting a universe of ETFs with an attractive yield and lower volatility.

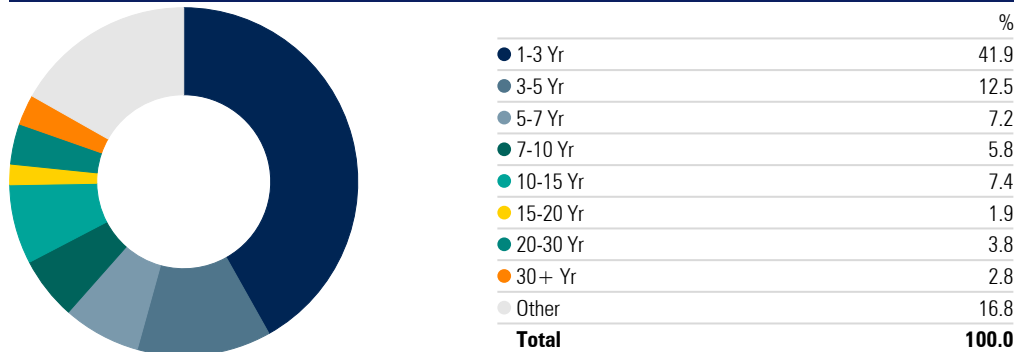
Composite Data

Inception Date: 8/31/2008
 Number of Holdings: 26
 Composite Assets: \$54.17 Million

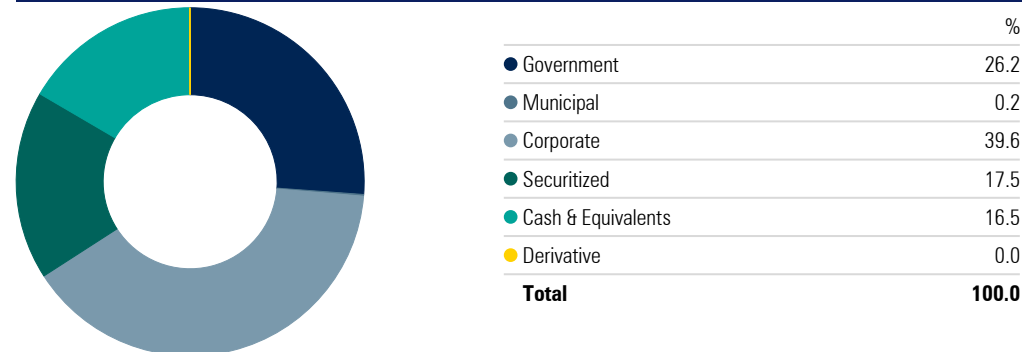
Top 10 Holdings

Ten Largest Holdings	Ticker	% Port	Avg Maturity	Credit Quality*	# Holdings
iShares® 0-3 Month Treasury Bond ETF	SGOV	3.97	0.09	—	19
iShares Floating Rate Bond ETF	FLOT	3.97	1.75	A	341
SPDR® Blmbg 1-3 Mth T-Bill ETF	BIL	3.97	0.07	AA	19
iShares Treasury Floating Rate Bond ETF	TFLO	3.97	0.90	AA	9
PIMCO Enhanced Short Maturity Active ETF	MINT	3.97	0.02	A	697
iShares Ultra Short-Term Bond ETF	ICSH	3.97	0.62	A	385
Goldman Sachs Access Ultra Short Bd ETF	GSST	3.97	7.05	AA	379
PGIM Ultra Short Bond ETF	PULS	3.97	1.21	A	495
SPDR® Blmbg Inv Grd Fit Rt ETF	FLRN	3.97	1.85	A	332
iShares iBonds Dec 2023 Term Tr ETF	IBTD	3.97	0.12	AA	2

Fixed Income Maturity



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 Moran Wealth Management becoming registered as an investment advisor. The accounts managed at the predecessor firm were, however, achieved by the same personnel and were managed substantially similar to the accounts managed at Moran Wealth Management.

Portfolio shown is as of 9/30/2023 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.

*Morningstar combines the credit rating information provided by the fund companies with an average default calculation to come up with a weighted-average credit quality. The credit rating is for the ETF and not for any specific bond in the portfolio. AAA-The highest quality debt, with minimal credit risk. AA-High quality and subject to very low credit risk. A-Upper-medium grade and subject to lower credit risk. BBB-Subject to moderate credit risk; considered medium-grade and as such may possess certain speculative characteristics. BB-Judged to have speculative elements; subject to substantial credit risk. B-Considered speculative and are subject to high credit risk. NR-Indicates that there is insufficient information on which to base a rating, that no rating has been requested or that Morningstar does not rate a particular obligation.