Taxable Fixed Income B

MORAN WEALTH MANAGEMENT®

Objective

The strategy seeks to maximize current income and capital preservation by investing in a diverse portfolio of various fixed income ETFs.

Inception Date	8/31/2008
Number of Holdings	26
Composite Assets	$107.07 Million
Short Name	TAXB

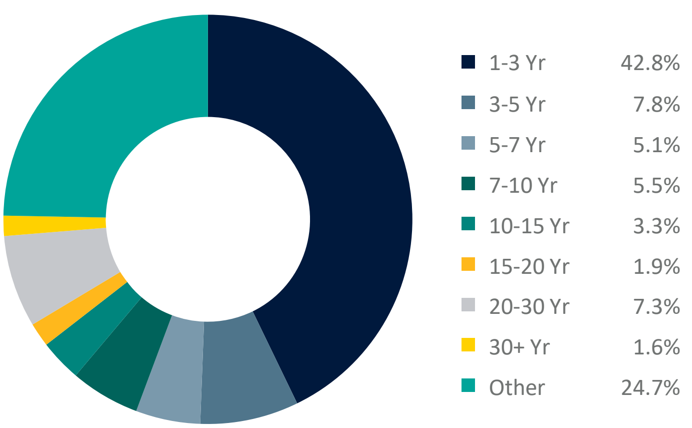
What is the Taxable Fixed Income B Strategy?

- 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
JPMorgan Core Plus Bond ETF	JCPB	3.98	8.34	BBB	2,530
VictoryShares Core Plus Intmdt Bond ETF	UBND	3.98	7.97	BBB	1,194
Capital Group Core Plus Income ETF	CGCP	3.97	—	BBB	1,227
PIMCO Ultra Short Government Active ETF	BILZ	3.96	0.21	AAA	16
iShares Ultra Short Duration Bd Actv ETF	ICSH	3.96	0.77	A	348
iShares iBonds Dec 2026 Term Corp ETF	IBDR	3.96	1.02	A	651
BNY Mellon Ultra Short Income ETF	BKUI	3.96	1.08	AA	138
FlexShares Ultra-Short Income ETF	RAVI	3.96	—	BBB	264
Janus Henderson Short Duration Inc ETF	VNLA	3.96	1.76	A	294
PGIM Ultra Short Bond ETF	PULS	3.96	1.31	A	607

Maturity Distribution



Fixed Income Sectors