

Taxable Fixed Income B



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	\$110.80 Million
Short Name	TAXB

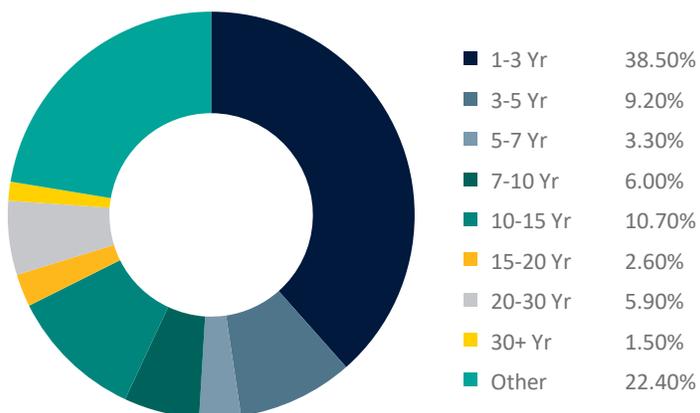
What is the Taxable Fixed Income B Strategy?

- 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.

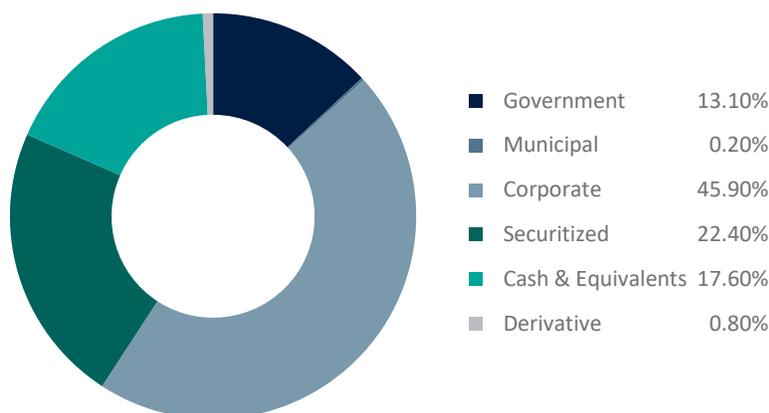
Top 10 Holdings

Holding	Ticker	% Portfolio	Avg Maturity	Credit Quality	# of Holdings
Fidelity Low Duration Bond Factor ETF	FLDR	3.98	2.50	A	348
PGIM Ultra Short Bond ETF	PULS	3.98	1.44	A	633
Dimensional Ultrashort Fixed Income ETF	DUSB	3.97	0.10	A	435
VanEck IG Floating Rate ETF	FLTR	3.97	3.12	A	408
PGIM AAA CLO ETF	PAAA	3.97	4.29	AAA	346
Putnam ESG Ultra Short ETF	PULT	3.97	1.26	BBB	482
Invesco BulletShares 2026 Corp Bd ETF	BSCQ	3.97	0.56	A	394
State Street® SPDR® Bloomberg IG Floating Rate ETF	FLRN	3.96	2.01	A	490
JPMorgan Ultra-Short Income ETF	JPST	3.96	0.99	A	825
iShares Ultra Short Duration Bd Actv ETF	ICSH	3.96	0.72	A	380

Maturity Distribution



Fixed Income Sectors



This presentation contains general information that is not suitable for everyone and was prepared for informational purposes only. Nothing contained herein should be construed as a solicitation to buy or sell any security or as an offer to provide investment advice. Moran Wealth Management, LLC is a registered investment adviser. Registration does not imply a certain level of skill or training. For additional information about Moran Wealth Management, LLC, including its services and fees, send for the firm's disclosure brochure using the contact information contained herein or visit advisorinfo.sec.gov.

This supplemental report is provided for informational purposes only; please refer to your account statement(s) or other custodian provided statement for the official records of your account(s). The information contained herein has been obtained from sources we believe to be reliable, but we do not guarantee its accuracy or completeness.

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 12/31/2025 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.