

Balanced Taxable

Objective

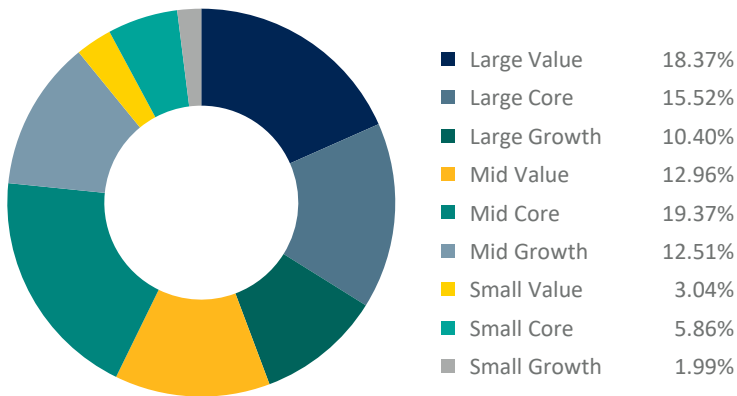
This strategy seeks to maximize risk-adjusted total return over a full market cycle.

Inception Date	10/31/1993
Number of Holdings	180
Composite Assets	\$70.22 Million
Short Name	BTAX

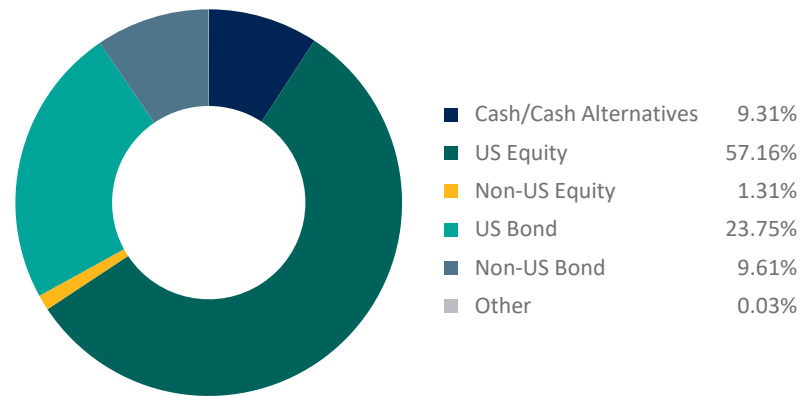
What is the Balanced Taxable Strategy?

- 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
Invesco S&P 500® Equal Weight ETF	1.66%
PIMCO Enhanced Short Maturity Active ETF	1.63%
PIMCO Ultra Short Government Active ETF	1.62%
BNY Mellon Ultra Short Income ETF	1.62%
FlexShares Ultra-Short Income ETF	1.62%
State Street® SPDR® Blmbg InvGrdFltRtETF	1.62%
iShares iBonds Dec 2026 Term Corp ETF	1.62%
iShares Ultra Short Duration Bd Actv ETF	1.62%
JPMorgan Ultra-Short Income ETF	1.62%
VanEck IG Floating Rate ETF	1.62%

Sector Diversification

Sector	Allocation
Communication Services	4.29%
Consumer Cyclical	10.95%
Consumer Defensive	8.22%
Energy	6.26%
Financial Services	13.46%
Healthcare	12.13%
Industrials	18.49%
Basic Materials	1.95%
Real Estate	2.29%
Technology	21.76%
Utilities	0.20%

Allocation of Styles

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

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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 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 3/31/2026 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.