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	21
Composite Assets	$109.11 Million
Short Name	TAXB

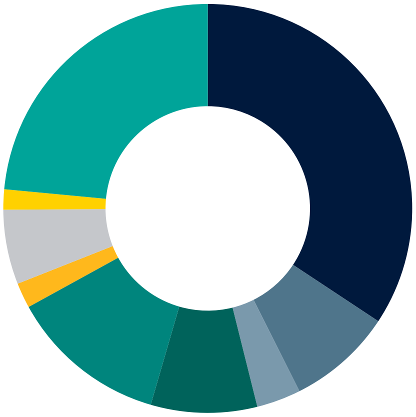
What is the Taxable Fixed Income B Strategy?

- 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

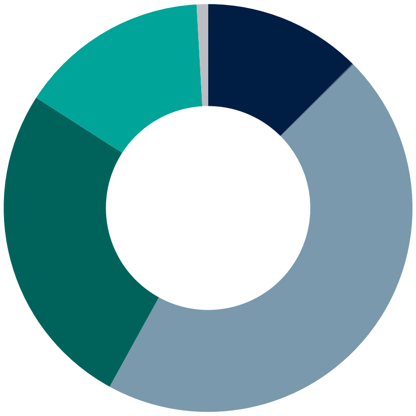
Holding	Ticker	% Portfolio	Avg Maturity	Credit Quality	# of Holdings
PIMCO Ultra Short Government Active ETF	BILZ	3.96	0.27	AAA	6
T. Rowe Price Ultra Short-Term Bond ETF	TBUX	3.95	1.06	BBB	623
TCW AAA CLO ETF	ACLO	3.95	3.75	AAA	277
State Street® Ultra Short Term Bond ETF	ULST	3.95	0.77	BB	393
Invesco BulletShares 2026 Corp Bd ETF	BSCQ	3.95	0.42	A	284
Invesco Ultra Short Duration ETF	GSY	3.95	1.21	A	398
Eaton Vance Ultra-Short Income ETF	EVSB	3.94	1.24	BBB	258
iShares Floating Rate Bond ETF	FLOT	3.94	1.98	A	531
PIMCO Enhanced Short Maturity Active ETF	MINT	3.94	0.11	A	1,035
iShares iBonds Dec 2026 Term Corp ETF	IBDR	3.94	0.39	A	421

Maturity Distribution



1-3 Yr	34.30%
3-5 Yr	8.30%
5-7 Yr	3.50%
7-10 Yr	8.40%
10-15 Yr	12.50%
15-20 Yr	2.00%
20-30 Yr	5.90%
30+ Yr	1.60%
Other	23.50%

Fixed Income Sectors



Government	12.50%
Municipal	0.10%
Corporate	45.40%
Securitized	26.10%
Cash & Equivalents	15.00%
Derivative	0.90%