Balanced Taxable

Objective

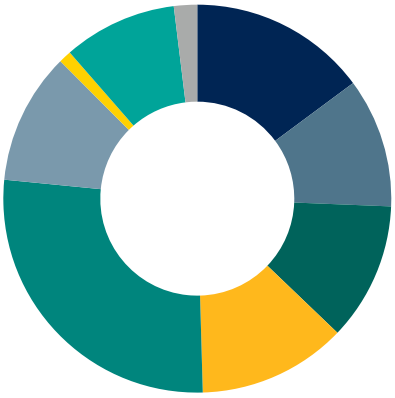
The strategy seeks long-term total return through a balanced allocation to equity and taxable fixed income investments.

Inception Date	10/31/1993
Number of Holdings	180
Composite Assets	$55.15 Million
Short Name	BTAX

What is the Balanced Taxable Strategy?

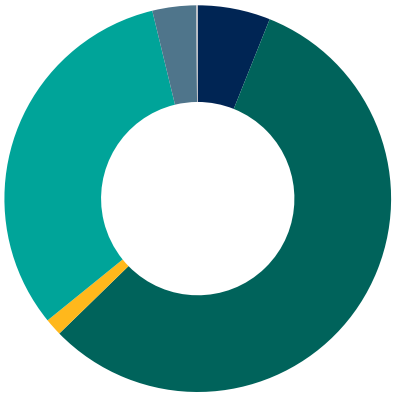
- Invests in both equity and taxable fixed income securities.
- Equity portion is comprised of securities selected from Moran Wealth Management's proprietary equity strategies.
- Fixed income allocation is primarily invested in investment funds providing exposure across various fixed income sub-asset classes.

Equity Style



Large Value	14.84%
Large Core	10.80%
Large Growth	11.51%
Mid Value	12.40%
Mid Core	27.01%
Mid Growth	10.97%
Small Value	1.05%
Small Core	9.48%
Small Growth	1.94%

Asset Allocation



Cash/Cash Alternatives	6.09%
US Equity	56.81%
Non-US Equity	1.46%
US Bond	32.16%
Non-US Bond	3.67%
Other	-0.12%

Top 10 Holdings

Holding	Allocation
iShares Treasury Floating Rate Bond ETF	1.69%
State Street® Ultra Short Term Bond ETF	1.69%
T. Rowe Price Ultra Short-Term Bond ETF	1.68%
Invesco Ultra Short Duration ETF	1.68%
Angel Oak UltraShort Income ETF	1.68%
Bramshill Multi-Strategy Income Instl	1.67%
Calvert Ultra-Short Investment Grade ETF	1.64%
PIMCO Multisector Bond Active ETF	1.64%
VictoryShares Core Plus Bond ETF	1.63%
PIMCO Enhanced Short Maturity Active ETF	1.61%

Sector Diversification

Sector	Allocation
Communication Services	4.31%
Consumer Cyclical	9.95%
Consumer Defensive	5.79%
Energy	5.60%
Financial Services	15.56%
Healthcare	13.83%
Industrials	15.55%
Basic Materials	2.46%
Real Estate	2.01%
Technology	24.81%
Utilities	0.15%

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 results of 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 9/30/2026 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.
This strategy may use derivative or short instruments, which can cause "Other" or another asset class to display as a negative percentage. This reflects the net effect of these positions as of the reporting date and does not indicate a data error.

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