

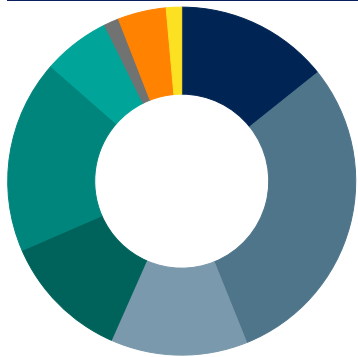
Objective & Strategy

This strategy seeks to maximize risk-adjusted total return over a full market cycle. To achieve this goal, the manager will invest in both equity and taxable fixed income securities. The equity portion of the strategy is comprised of securities selected from Moran Wealth Management's equity styles. The fixed income portion of the strategy is primarily invested in ETFs holding government, corporate and high-yield fixed income securities.

Composite Data

Inception Date: 6/6/1994
 Number of Holdings: 161
 Composite Assets: \$47.75 million

Equity Style

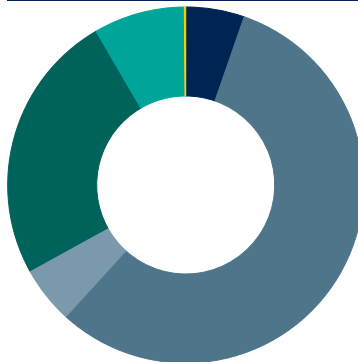


| | % |
|--------------|--------------|
| Large Value | 14.3 |
| Large Core | 29.6 |
| Large Growth | 12.7 |
| Mid Value | 11.9 |
| Mid Core | 18.0 |
| Mid Growth | 6.2 |
| Small Value | 1.4 |
| Small Core | 4.5 |
| Small Growth | 1.4 |
| Total | 100.0 |

Top 10 Holdings

| Ten Largest Holdings | Ticker | Portfolio Weighting % |
|------------------------------------------|--------|-----------------------|
| Cadence Design Systems Inc | CDNS | 1.89 |
| Cash/Cash Alternatives | CASH1 | 1.61 |
| Invesco BulletShares 2024 HY Corp Bd ETF | BSJO | 1.56 |
| Invesco BulletShares 2025 HY Corp Bd ETF | BSJP | 1.56 |
| Invesco BulletShares 2023 HY Corp Bd ETF | BSJN | 1.56 |
| Franklin Senior Loan ETF | FLBL | 1.47 |
| SPDR Blackstone Senior Loan ETF | SRLN | 1.47 |
| Janus Henderson AAA CLO ETF | JAAA | 1.46 |
| VanEck IG Floating Rate ETF | FLTR | 1.46 |
| Invesco Global Short Term Hi Yld Bd ETF | PGHY | 1.45 |

Asset Allocation



| | % |
|------------------------|--------------|
| Cash/Cash Alternatives | 5.3 |
| US Equity | 56.4 |
| Non-US Equity | 5.2 |
| US Bond | 24.6 |
| Non-US Bond | 8.3 |
| Other | 0.1 |
| Total | 100.0 |

Sector Diversification

| | |
|--------------------------|-------|
| Consumer Discretionary % | 9.63 |
| Consumer Staples % | 10.64 |
| Energy % | 8.39 |
| Financials % | 9.72 |
| Healthcare % | 14.90 |
| Industrials % | 20.92 |
| Information Technology % | 10.80 |
| Materials % | 7.67 |
| Communication Services % | 0.87 |
| Utilities % | 3.39 |
| Real Estate % | 3.07 |

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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.

Results displayed herein prior to 8/20/2022 were achieved under a different firm prior to Moran Wealth Management 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 Moran Wealth Management.

Portfolio shown is as of 6/30/2023 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.