

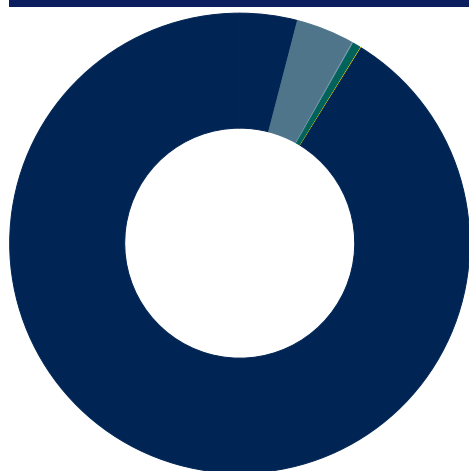
Objective & Strategy

This strategy seeks to generate both income and growth by maximizing risk-adjusted total return over a full market cycle. Accordingly, the strategy is invested in a selection of Convertible Security Funds. Convertible bonds may appeal to investors who are interested in the income and risk characteristics of a debt instrument but want to potentially participate in some of the growth offered by common stock.

Composite Data

Inception Date: 5/5/2008
 Number of Holdings: 8
 Composite Assets: \$52.15 million

Asset Allocation



	%
● Cash/Cash Alternatives	4.0
● US Equity	4.1
● Non-US Equity	0.1
● US Bond	0.6
● Non-US Bond	0.0
● Other	91.1
Total	100.0

Top 10 Holdings

Ten Largest Holdings	Ticker	Portfolio Weighting %
SPDR® Blmbg Convert Secs ETF	CWB	17.49
Franklin Convertible Securities Adv	FCSZX	14.72
Putnam Convertible Securities Y	PCGYX	14.31
Virtus Convertible Inst	ANNPX	14.20
Invesco Convertible Securities Y	CNSDX	13.62
Lord Abbett Convertible I	LCFYX	12.42
Calamos Convertible I	CICVX	11.99
Cash/Cash Alternatives	CASH1	1.25

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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.