Conservative Select

Objective

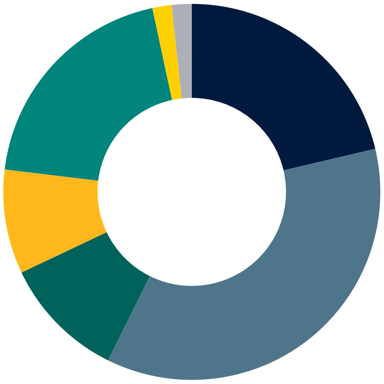
This strategy seeks long-term capital appreciation and current income.

Inception Date	10/31/2004
Number of Holdings	54
Composite Assets	$70.72 Million
Short Name	CSEL

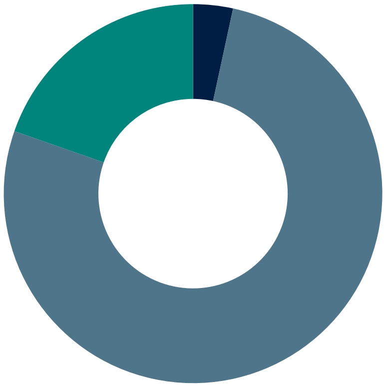
What is the Conservative Select Strategy?

- Combines top-ranked stocks from Moran Wealth Management's other proprietary value and growth strategies.
- Top-ranked stocks in the portfolio are considered by the manager to be undervalued, high growth potential large-capitalization companies with dividend yields.

Equity Style



Asset Allocation



Top 10 Holdings

Holding	Allocation
Celanese Corp Class A	3.56%
Cash/Cash Alternatives	3.40%
Broadcom Inc	3.35%
Public Storage	2.00%
Novo Nordisk A/S ADR	2.00%
Lockheed Martin Corp	1.96%
Deere & Co	1.95%
Chubb Ltd	1.95%
Caterpillar Inc	1.94%
BHP Group Ltd ADR	1.93%

Sector Diversification

Sector	Allocation
Communication Services	1.52%
Consumer Cyclical	6.87%
Consumer Defensive	3.70%
Energy	10.39%
Financial Services	17.00%
Healthcare	7.30%
Industrials	21.54%
Materials	7.42%
Real Estate	7.67%
Technology	13.00%
Utilities	3.60%

Portfolio shown is as of 12/31/2023 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.