

Conservative Select



Objective

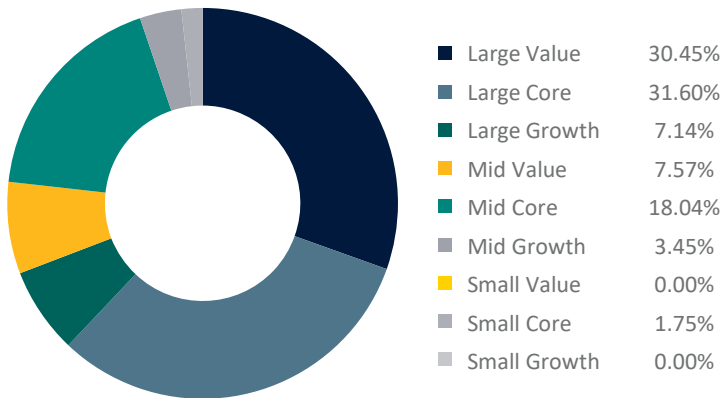
This strategy seeks long-term capital appreciation and current income.

Inception Date	10/31/2004
Number of Holdings	52
Composite Assets	\$83.05 Million
Short Name	CSEL

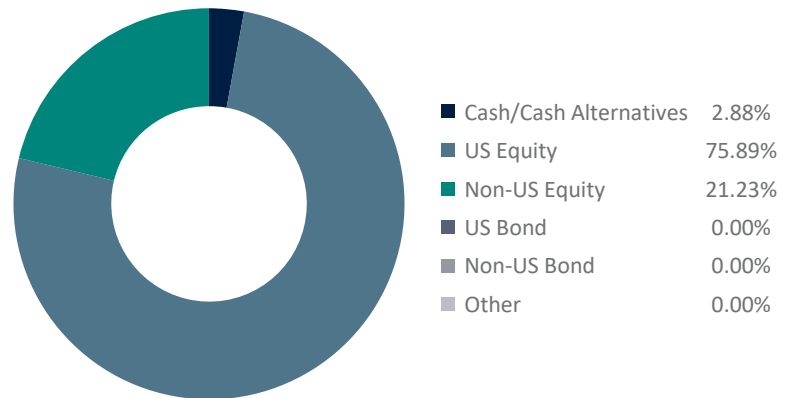
What is the Conservative Select Strategy?

- 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	3.61%
JPMorgan Chase & Co	3.58%
Medtronic PLC	3.56%
Broadcom Inc	3.44%
Cash/Cash Alternatives	2.88%
Merck & Co Inc	2.00%
AT&T Inc	1.94%
Lockheed Martin Corp	1.92%
Ameriprise Financial Inc	1.92%
Northrop Grumman Corp	1.92%

Sector Diversification

Sector	Allocation
Communication Services	3.65%
Consumer Cyclical	6.79%
Consumer Defensive	3.84%
Energy	10.49%
Financial Services	16.64%
Healthcare	14.70%
Industrials	19.72%
Materials	7.34%
Real Estate	3.88%
Technology	10.99%
Utilities	1.96%

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Portfolio shown is as of 03/31/2024 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.