Domestic Equity (DEQT)

DATA AS OF 6/30/2023

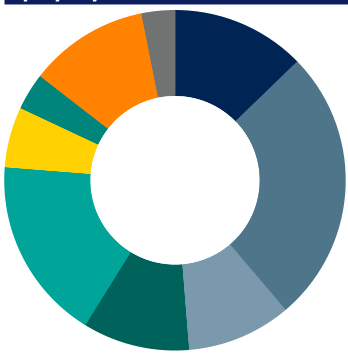
Objective & Strategy

This strategy seeks to make a series of diversified investments in a risk-controlled framework, delivering consistent added value over a full business cycle. The strategy is designed to capture the potential benefits of the dissimilarity in return patterns across different domestic asset classes. To these ends, the manager combines strategic allocation across asset classes with tactical active risk management driven by the manager’s view of current market conditions.

Composite Data

Inception Date: 1/13/2017
Number of Holdings: 132
Composite Assets: $70.12 Million

Equity Style

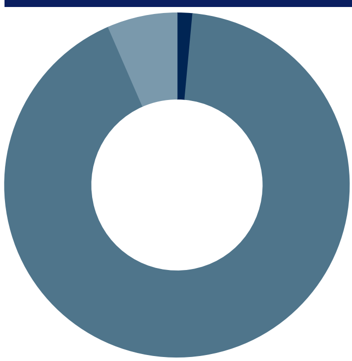


	%
Large Value	12.7
Large Core	26.1
Large Growth	9.9
Mid Value	10.1
Mid Core	17.4
Mid Growth	5.7
Small Value	3.5
Small Core	11.4
Small Growth	3.1
Total	**100.0**

Top 10 Holdings

Ten Largest Holdings	Ticker	Portfolio Weighting %
EOG Resources Inc	EOG	2.82
Parker Hannifin Corp	PH	2.80
Trane Technologies PLC Class A	TT	2.18
Novo Nordisk A/S ADR	NVO	1.70
Atmos Energy Corp	ATO	1.67
Cadence Design Systems Inc	CDNS	1.66
MasTec Inc	MTZ	1.49
Cash/Cash Alternatives	CASH1	1.46
UnitedHealth Group Inc	UNH	1.43
Quanta Services Inc	PWR	1.39

Asset Allocation



	%
Cash/Cash Alternatives	1.5
US Equity	92.0
Non-US Equity	6.5
US Bond	0.0
Non-US Bond	0.0
Other	0.0
Total	**100.0**

Sector Diversification

Consumer Discretionary %	14.19
Consumer Staples %	6.98
Energy %	7.68
Financials %	7.59
Healthcare %	14.06
Industrials %	24.68
Information Technology %	10.66
Materials %	5.46
Communication Services %	1.14
Utilities %	2.90
Real Estate %	4.68

Allocation of Styles

Conservative Select (CSEL)	27%
Macroeconomic (ECON)	27%
Moderate Select (MSEL)	27%
Real Estate Investment Trust (REIT)	5%
Small Cap Select (SSEL)	9%
Natural Resources (NATR)	5%

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.

239.920.4440 | 5801 Pelican Bay Blvd., Ste. 110 Naples, FL 34108 | www.MoranWM.com

Source: Morningstar Direct