



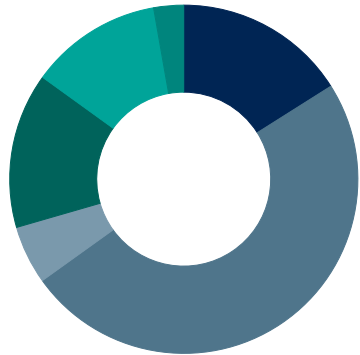
Objective & Strategy

This strategy seeks long-term capital appreciation and current income. The manager aims to achieve this goal by investing primarily in large-capitalization companies with strong earnings growth potential and attractive dividend yields.

Composite Data

Inception Date: 11/30/1995
Number of Holdings: 28
Composite Assets: \$234.82 Million

Equity Style

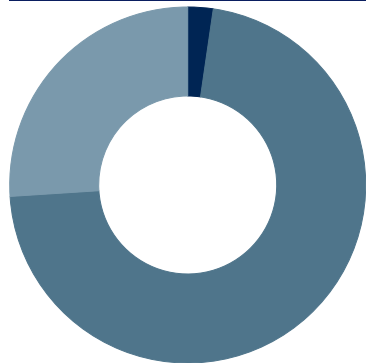


	%
Large Value	16.0
Large Core	49.1
Large Growth	5.4
Mid Value	14.4
Mid Core	12.3
Mid Growth	0.0
Small Value	2.8
Small Core	0.0
Small Growth	0.0
Total	100.0

Top 10 Holdings

Ten Largest Holdings	Ticker	Portfolio Weighting %
Novo Nordisk A/S ADR	NVO	5.31
Broadcom Inc	AVGO	5.29
Aflac Inc	AFL	4.36
Merck & Co Inc	MRK	4.31
Ameriprise Financial Inc	AMP	4.31
Deere & Co	DE	4.22
AvalonBay Communities Inc	AVB	4.14
The Hershey Co	HSY	4.13
Caterpillar Inc	CAT	4.00
Taiwan Semiconductor Manufacturing Co Ltd ADR	TSM	4.00

Asset Allocation



	%
Cash/Cash Alternatives	2.3
US Equity	71.7
Non-US Equity	26.0
US Bond	0.0
Non-US Bond	0.0
Other	0.0
Total	100.0

Sector Diversification

Consumer Discretionary %	3.83
Consumer Staples %	7.41
Energy %	4.13
Financials %	21.69
Healthcare %	9.84
Industrials %	15.81
Information Technology %	16.67
Materials %	9.03
Communication Services %	0.00
Utilities %	3.63
Real Estate %	7.97

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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.

Management and 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.