

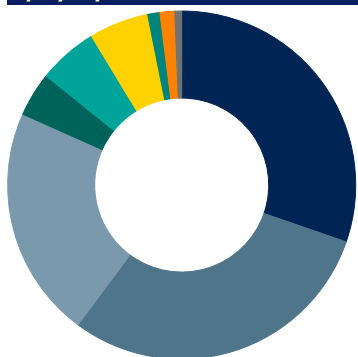
Objective & Strategy

The strategy seeks long-term capital appreciation by participating in non-US equity markets. The strategy has the ability to invest in broad market ETFs and in shares of companies that, in the manager's opinion, show greater potential for outperformance relative to their peers. The manager evaluates companies for inclusion in the portfolio using a framework that may incorporate fundamentals, the macroeconomic environment, technical indicators and corporate governance practices. Foreign markets are volatile and can decline significantly in response to adverse issuer, political, regulatory, market, or economic developments.

Composite Data

Inception Date: 12/30/2020
 Number of Holdings: 15
 Composite Assets: \$22.33 Million

Equity Style

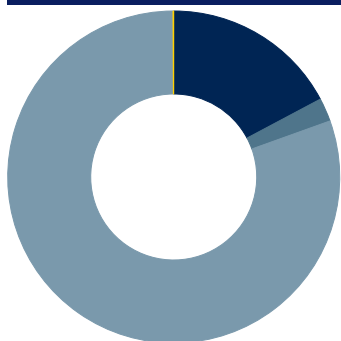


	%
● Large Value	30.3
● Large Core	29.9
● Large Growth	21.5
● Mid Value	4.1
● Mid Core	5.5
● Mid Growth	5.5
● Small Value	1.1
● Small Core	1.4
● Small Growth	0.6
Total	100.0

Top 10 Holdings

Ten Largest Holdings	Ticker	Portfolio Weighting %
Vanguard Total International Stock ETF	VXUS	20.67
SPDR® Portfolio Emerging Markets ETF	SPEM	19.78
SPDR® Portfolio Developed Wld ex-US ETF	SPDW	14.71
Vanguard Intl Div Apprec ETF	VIGI	10.23
Xtrackers MSCI EAFE Hedged Equity ETF	DBEF	8.82
Cash/Cash Alternatives	CASH1	8.50
BP PLC ADR	BP	2.56
Petroleo Brasileiro SA Petrobras ADR	PBR	2.09
Enbridge Inc	ENB	2.06
ICICI Bank Ltd ADR	IBN	2.05

Asset Allocation



	%
● Cash/Cash Alternatives	17.2
● US Equity	2.3
● Non-US Equity	80.4
● US Bond	0.0
● Non-US Bond	0.0
● Other	0.1
Total	100.0

Sector Diversification

Consumer Discretionary %	9.16
Consumer Staples %	7.30
Energy %	15.18
Financials %	17.89
Healthcare %	12.87
Industrials %	10.84
Information Technology %	9.76
Materials %	6.79
Communication Services %	6.03
Utilities %	2.27
Real Estate %	1.92

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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.