

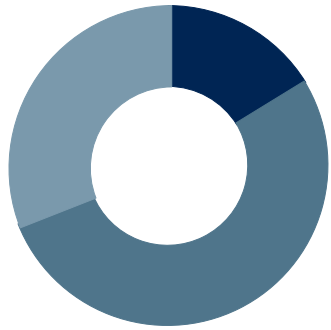
Objective & Strategy

This strategy seeks to take advantage of market volatility by investing in securities with an emerging upward trend while selling those entering a downward trend. The strategy seeks aggressive long term capital appreciation and has potentially high turnover.

Composite Data

Inception Date: 12/31/2019
 Number of Holdings: 34
 Composite Assets: \$4.70 Million

Equity Style

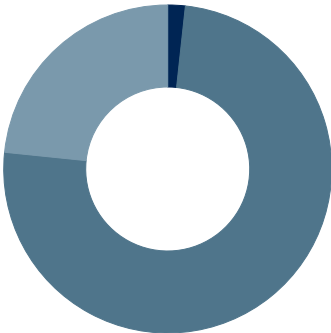


	%
● Large Value	16.2
● Large Core	52.8
● Large Growth	31.0
● Mid Value	0.0
● Mid Core	0.0
● Mid Growth	0.0
● Small Value	0.0
● Small Core	0.0
● Small Growth	0.0
Total	100.0

Top 10 Holdings

Ten Largest Holdings	Ticker	Portfolio Weighting %
NVIDIA Corp	NVDA	4.33
Meta Platforms Inc Class A	META	3.86
General Electric Co	GE	3.79
Merck & Co Inc	MRK	3.67
Advanced Micro Devices Inc	AMD	3.50
McDonald's Corp	MCD	3.38
Fomento Economico Mexicano SAB de CV ADR	FMX	3.34
TJX Companies Inc	TJX	3.33
Fiserv Inc	FI	3.33
Broadcom Inc	AVGO	3.27

Asset Allocation



	%
● Cash/Cash Alternatives	1.7
● US Equity	74.9
● Non-US Equity	23.4
● US Bond	0.0
● Non-US Bond	0.0
● Other	0.0
Total	100.0

Sector Diversification

Consumer Discretionary %	12.14
Consumer Staples %	12.65
Energy %	7.72
Financials %	14.70
Healthcare %	22.15
Industrials %	6.75
Information Technology %	17.23
Materials %	0.00
Communication Services %	6.67
Utilities %	0.00
Real Estate %	0.00

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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.