Momentum Alpha (MOMA)

DATA AS OF 6/30/2023

MORAN WEALTH MANAGEMENT®

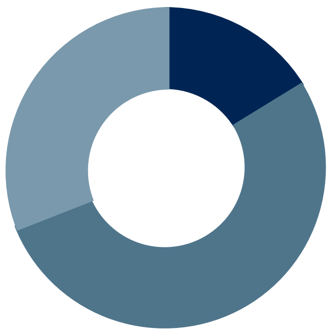
Objective & Strategy

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

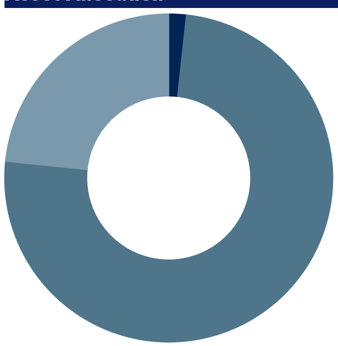


	%
Large Value	16.2
Large Core	52.8
Large Growth	31.0
Mid Value	0.0
Mid Core	0.0
Mid Growth	0.0
Small Value	0.0
Small Core	0.0
Small Growth	0.0
Total	**100.0**

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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Source: Morningstar Direct