

Objective & Strategy

This strategy seeks to maximize risk-adjusted total return over a full market cycle. To achieve this goal, the manager will invest in both equity and taxable fixed income securities. The equity portion of the strategy is comprised of securities selected from Moran Wealth Management's equity styles. The fixed income portion of the strategy is primarily invested in ETFs holding government, corporate and high-yield fixed income securities.

Composite Data

Inception Date: 6/6/1994
 Number of Holdings: 162
 Composite Assets: \$49.01 million

Equity Style

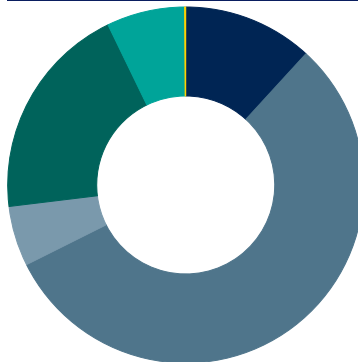


	%
Large Value	18.3
Large Core	22.9
Large Growth	13.1
Mid Value	8.4
Mid Core	23.9
Mid Growth	6.6
Small Value	0.8
Small Core	4.5
Small Growth	1.5
Total	100.0

Top 10 Holdings

Ten Largest Holdings	Ticker	Portfolio Weighting %
Cadence Design Systems Inc	CDNS	1.92
Cash/Cash Alternatives	CASH1	1.69
Invesco BulletShares 2024 HY Corp Bd ETF	BSJO	1.59
Invesco BulletShares 2025 HY Corp Bd ETF	BSJP	1.58
Janus Henderson AAA CLO ETF	JAAA	1.49
First Trust Senior Loan ETF	FTSL	1.48
SPDR® Blmbg Inv Grd Flt Rt ETF	FLRN	1.47
iShares Ultra Short-Term Bond ETF	ICSH	1.47
WisdomTree Floating Rate Treasury ETF	USFR	1.47
VictoryShares Short-Term Bond ETF	USTB	1.47

Asset Allocation



	%
Cash/Cash Alternatives	11.8
US Equity	55.8
Non-US Equity	5.5
US Bond	19.7
Non-US Bond	7.1
Other	0.1
Total	100.0

Equity Sectors

Equity Econ Sector Basic Materials %	6.21
Equity Econ Sector Consumer Cyclical %	10.44
Equity Econ Sector Financial Services %	6.42
Equity Econ Sector Real Estate %	3.10
Equity Econ Sector Consumer Defensive %	5.96
Equity Econ Sector Healthcare %	11.26
Equity Econ Sector Utilities %	2.89
Equity Econ Sector Communication Services %	1.21
Equity Econ Sector Energy %	9.72
Equity Econ Sector Industrials %	23.36
Equity Econ Sector Technology %	19.43

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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 9/30/2023 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.