Conservative Select (CSEL)

DATA AS OF 9/30/2023

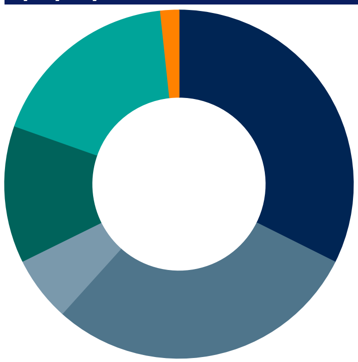
Objective & Strategy

This strategy seeks long-term capital appreciation and current income. The manager aims to achieve this goal by combining top-ranked stocks from Moran Wealth Management's Focused Dividend and Core Value styles into one customized strategy. Accordingly, the strategy will invest in a blend of undervalued and high growth potential large-capitalization companies with dividend yields.

Composite Data

Inception Date: 10/01/2004
Number of Holdings: 55
Composite Assets: $67.88 million

Equity Style

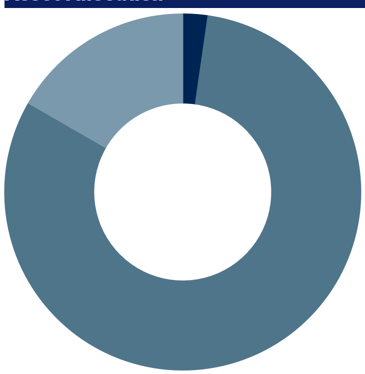


	%
Large Value	32.4
Large Core	29.3
Large Growth	6.0
Mid Value	12.7
Mid Core	17.9
Mid Growth	0.0
Small Value	0.0
Small Core	1.7
Small Growth	0.0
Total	**100.0**

Top 10 Holdings

Ten Largest Holdings	Ticker	Portfolio Weighting %
Celanese Corp Class A	CE	3.76
Broadcom Inc	AVGO	2.70
Novo Nordisk A/S ADR	NVO	2.49
Blackstone Inc	BX	2.40
Cash/Cash Alternatives	CASH1	2.27
Parker Hannifin Corp	PH	2.11
FedEx Corp	FDX	2.10
Caterpillar Inc	CAT	2.07
PACCAR Inc	PCAR	2.06
Garmin Ltd	GRMN	2.05

Asset Allocation



	%
Cash	2.3
US Equity	81.0
Non-US Equity	16.7
US Bond	0.0
Non-US Bond	0.0
Other	0.0
Total	**100.0**

Equity Sectors

Equity Econ Sector Basic Materials %	6.90
Equity Econ Sector Consumer Cyclical %	7.59
Equity Econ Sector Financial Services %	14.96
Equity Econ Sector Real Estate %	6.88
Equity Econ Sector Consumer Defensive %	3.93
Equity Econ Sector Healthcare %	7.61
Equity Econ Sector Utilities %	6.50
Equity Econ Sector Communication Services %	0.00
Equity Econ Sector Energy %	10.76
Equity Econ Sector Industrials %	22.68
Equity Econ Sector Technology %	12.20

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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 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.

239.920.4440 | **5801 Pelican Bay Blvd., Ste. 110 Naples, FL 34108** | **www.MoranWM.com**

Source: Morningstar Direct