

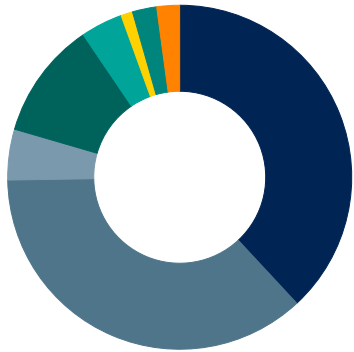
## Objective & Strategy

The Dynamic Income Allocation Portfolio is designed for investors looking for income and wealth preservation. This strategy invests in a diversified portfolio of Exchange Traded Funds (ETFs) utilizing equities, bonds, preferred stocks, master limited partnerships, REITs and other global securities. The portfolio manager allocates investments to the most attractive ETFs with the dual mandate of achieving a mid-single digit income and protection of principal through the diversification benefits achieved from ownership of uncorrelated asset classes. Combined, elevated levels of current income and lower correlation of investments can minimize the portfolio's volatility resulting in superior risk adjusted returns.

## Composite Data

Inception Date: 12/31/2022  
 Number of Holdings: 11  
 Composite Assets: \$7.60 Million

## Equity Style

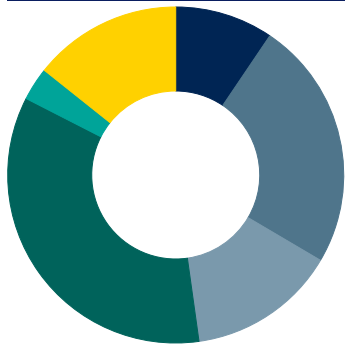


Equity Style	%
Large Value	38.1
Large Core	36.7
Large Growth	4.8
Mid Value	11.0
Mid Core	3.9
Mid Growth	1.1
Small Value	2.3
Small Core	2.1
Small Growth	0.0
<b>Total</b>	<b>100.0</b>

## Top 10 Holdings

Ten Largest Holdings	Ticker	Portfolio Weighting %
iShares Preferred Income Securities ETF	PFF	14.88
Vanguard Intl Hi Div Yld Idx ETF	VYMI	14.65
Vanguard Long-Term Corporate Bd ETF	VCLT	14.01
Quadratic Intrst Rt Vol & Infl H ETF	IVOL	9.91
Amplify CWP Enhanced Dividend Income ETF	DIVO	9.84
Schwab US Dividend Equity ETF™	SCHD	9.77
Vanguard Interm-Term Corp Bd ETF	VCIT	9.73
Alerian MLP ETF	AMPLP	5.25
iShares iBonds Dec 2023 Term Tr ETF	IBTD	5.05
iShares iBonds Dec 2024 Term Tr ETF	IBTE	5.04

## Asset Allocation



Asset Allocation	%
Cash/Cash Alternatives	9.5
US Equity	24.0
Non-US Equity	14.3
US Bond	34.7
Non-US Bond	3.2
Other	14.3
<b>Total</b>	<b>100.0</b>

## Equity Sectors

Equity Sector	%
Equity Econ Sector Basic Materials %	4.25
Equity Econ Sector Consumer Cyclical %	7.71
Equity Econ Sector Financial Services %	20.73
Equity Econ Sector Real Estate %	0.62
Equity Econ Sector Consumer Defensive %	8.17
Equity Econ Sector Healthcare %	9.80
Equity Econ Sector Utilities %	3.62
Equity Econ Sector Communication Services %	3.46
Equity Econ Sector Energy %	23.81
Equity Econ Sector Industrials %	10.50
Equity Econ Sector Technology %	7.33

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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 12/31/2022 were achieved under a different firm prior to being acquired by Moran Wealth Management. 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.