

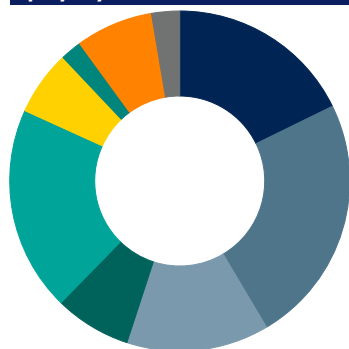
Objective & Strategy

This strategy seeks to optimize returns in a risk-controlled framework, delivering consistent added value over a full business cycle. The strategy is designed to capture the benefits of diversification and the advantages that come from the dissimilarity in return patterns across different asset classes. To achieve this goal, the strategy invests in US equities, international equities and fixed income securities. In addition to this strategic allocation, the manager performs tactical active risk management driven by the manager's view of current market conditions.

Composite Data

Inception Date: 11/06/2008
 Number of Holdings: 204
 Composite Assets: \$183.98 Million

Equity Style

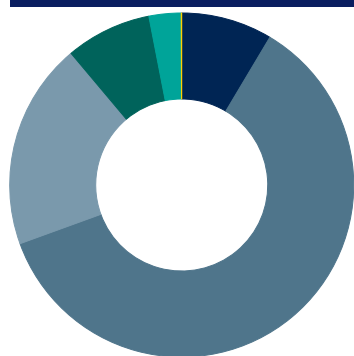


Equity Style	%
Large Value	17.8
Large Core	23.7
Large Growth	13.6
Mid Value	7.3
Mid Core	19.5
Mid Growth	6.2
Small Value	2.0
Small Core	7.4
Small Growth	2.7
Total	100.0

Top 10 Holdings

Ten Largest Holdings	Ticker	Portfolio Weighting %
Vanguard Total International Stock ETF	VXUS	3.32
SPDR® Portfolio Emerging Markets ETF	SPEM	3.30
Cash/Cash Alternatives	CASH1	3.01
SPDR® Portfolio Developed Wld ex-US ETF	SPDW	2.37
Novo Nordisk A/S ADR	NVO	1.86
Xtrackers MSCI EAFE Hedged Equity ETF	DBEF	1.58
Vanguard Intl Div Apprec ETF	VIGI	1.57
Parker Hannifin Corp	PH	1.41
TotalEnergies SE ADR	TTE	1.40
Cadence Design Systems Inc	CDNS	1.38

Asset Allocation



Asset Allocation	%
Cash/Cash Alternatives	8.6
US Equity	60.9
Non-US Equity	19.4
US Bond	8.1
Non-US Bond	3.0
Other	0.0
Total	100.0

Equity Sectors

Equity Sectors	%
Equity Econ Sector Basic Materials %	7.41
Equity Econ Sector Consumer Cyclical %	10.58
Equity Econ Sector Financial Services %	8.17
Equity Econ Sector Real Estate %	7.23
Equity Econ Sector Consumer Defensive %	5.32
Equity Econ Sector Healthcare %	13.26
Equity Econ Sector Utilities %	3.46
Equity Econ Sector Communication Services %	1.31
Equity Econ Sector Energy %	8.11
Equity Econ Sector Industrials %	20.54
Equity Econ Sector Technology %	14.61

Allocation of Styles

Allocation of Styles	%
Conservative Select (CSEL)	20%
Macroeconomic (ECON)	17%
Taxable Fixed Income (TAXB)	18%
Moderate Select (MSEL)	16%
International Select (ISDE)	16%
Real Estate Investment Trust (REIT)	5%
Small Cap Select (SSEL)	5%
Natural Resources (NATR)	3%

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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.