

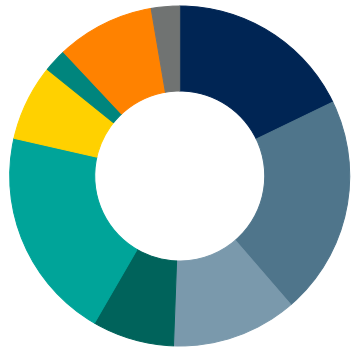
Objective & Strategy

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. The strategy intends to invest primarily in equity securities with strong growth potential. 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: 3/24/2009
 Number of Holdings: 178
 Composite Assets: \$226.81 Million

Equity Style

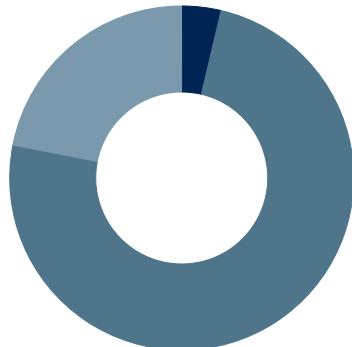


Equity Style	%
Large Value	17.8
Large Core	20.8
Large Growth	11.9
Mid Value	7.8
Mid Core	20.2
Mid Growth	7.2
Small Value	2.2
Small Core	9.3
Small Growth	2.7
Total	100.0

Top 10 Holdings

Ten Largest Holdings	Ticker	Portfolio Weighting %
Vanguard Total International Stock ETF	VXUS	3.81
SPDR® Portfolio Emerging Markets ETF	SPEM	3.76
SPDR® Portfolio Developed Wld ex-US ETF	SPDW	2.74
Cash/Cash Alternatives	CASH1	1.92
Vanguard Intl Div Apprec ETF	VIGI	1.78
Xtrackers MSCI EAFE Hedged Equity ETF	DBEF	1.59
Williams-Sonoma Inc	WSM	1.53
Cisco Systems Inc	CSCO	1.39
EOG Resources Inc	EOG	1.32
Expeditors International of Washington Inc	EXPD	1.30

Asset Allocation



Asset Allocation	%
Cash/Cash Alternatives	3.7
US Equity	74.4
Non-US Equity	21.9
US Bond	0.0
Non-US Bond	0.0
Other	0.0
Total	100.0

Equity Sectors

Equity Sectors	%
Equity Econ Sector Basic Materials %	7.31
Equity Econ Sector Consumer Cyclical %	13.16
Equity Econ Sector Financial Services %	7.22
Equity Econ Sector Real Estate %	6.80
Equity Econ Sector Consumer Defensive %	4.35
Equity Econ Sector Healthcare %	12.86
Equity Econ Sector Utilities %	2.65
Equity Econ Sector Communication Services %	1.81
Equity Econ Sector Energy %	8.97
Equity Econ Sector Industrials %	20.37
Equity Econ Sector Technology %	14.49

Allocation of Styles

Allocation of Styles	%
Conservative Select (CSEL)	20%
Macroeconomic (ECON)	23%
Moderate Select (MSEL)	22%
International Select (ISDE)	20%
Real Estate Investment Trust (REIT)	4%
Small Cap Select (SSEL)	7%
Natural Resources (NATR)	4%

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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.