

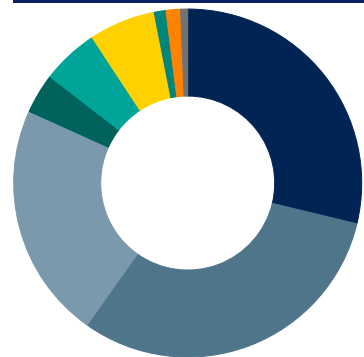
Objective & Strategy

The strategy seeks long-term capital appreciation by participating in non-US equity markets. The strategy has the ability to invest in broad market ETFs and in shares of companies that, in the manager's opinion, show greater potential for outperformance relative to their peers. The manager evaluates companies for inclusion in the portfolio using a framework that may incorporate fundamentals, the macroeconomic environment, technical indicators and corporate governance practices. Foreign markets are volatile and can decline significantly in response to adverse issuer, political, regulatory, market, or economic developments.

Composite Data

Inception Date: 12/30/2020
 Number of Holdings: 15
 Composite Assets: \$20.47 Million

Equity Style

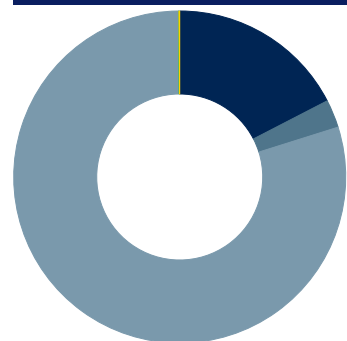


	%
Large Value	28.8
Large Core	31.1
Large Growth	21.9
Mid Value	3.7
Mid Core	5.3
Mid Growth	6.2
Small Value	1.1
Small Core	1.3
Small Growth	0.7
Total	100.0

Top 10 Holdings

Ten Largest Holdings	Ticker	Portfolio Weighting %
Vanguard Total International Stock ETF	VXUS	19.98
SPDR® Portfolio Emerging Markets ETF	SPEM	19.57
SPDR® Portfolio Developed Wld ex-US ETF	SPDW	14.20
Vanguard Intl Div Apprec ETF	VIGI	9.85
Cash/Cash Alternatives	CASH1	8.91
Xtrackers MSCI EAFE Hedged Equity ETF	DBEF	8.82
BP PLC ADR	BP	2.84
argenx SE ADR	ARGX	2.46
Petroleo Brasileiro SA Petrobras ADR	PBR	2.29
ICICI Bank Ltd ADR	IBN	2.08

Asset Allocation



	%
Cash/Cash Alternatives	17.4
US Equity	2.7
Non-US Equity	79.7
US Bond	0.0
Non-US Bond	0.0
Other	0.1
Total	100.0

Equity Sectors

Equity Sector	%
Equity Econ Sector Basic Materials %	6.49
Equity Econ Sector Consumer Cyclical %	8.35
Equity Econ Sector Financial Services %	17.50
Equity Econ Sector Real Estate %	1.98
Equity Econ Sector Consumer Defensive %	6.84
Equity Econ Sector Healthcare %	13.52
Equity Econ Sector Utilities %	2.06
Equity Econ Sector Communication Services %	6.26
Equity Econ Sector Energy %	16.38
Equity Econ Sector Industrials %	10.62
Equity Econ Sector Technology %	10.00

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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.