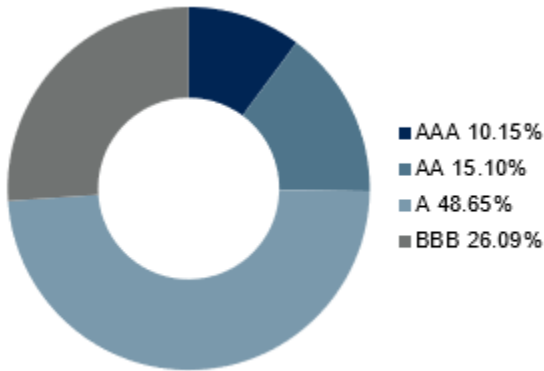


Objective & Strategy

The strategy seeks preservation of capital through the construction of a high quality portfolio of taxable securities. Eligible investments include short and intermediate duration investment grades corporates, Treasury and government agency issuers.

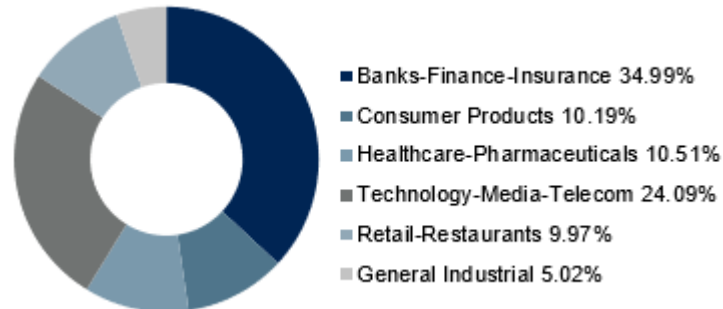
Rating Distribution

Portfolio Date: 9/30/2023



Sector Distribution

Portfolio Date: 9/30/2023



Composition

Inception Date: 1/25/2017

Number of Holdings: 22

Composite Assets: \$42.09 Million

Characteristics

Yield to Worst: 4.53%

Average Coupon: 3.94%

Average Maturity: 2.61

Average Modified Duration: 2.37

Top 10 Holdings

Portfolio Date: 9/30/2023

| Security | % Market Value |
|------------------------|----------------|
| Stryker Corp | 4.99 |
| Goldman Sachs | 4.90 |
| Duke Energy Corp | 4.88 |
| Comcast Corp | 4.83 |
| Amazon.com | 4.75 |
| Verizon Communications | 4.75 |
| Aetna Inc | 4.73 |
| Johnson&Johnson | 4.70 |
| PepsiCo Inc | 4.70 |
| Microsoft Corp | 4.66 |

This presentation contains general information that is not suitable for everyone and was prepared for informational purposes only. Nothing contained herein should be construed as a solicitation to buy or sell any security or as an offer to provide investment advice. Moran Wealth Management, LLC is a registered investment adviser. For additional information about Moran Wealth Management, LLC, including its services and fees, send for the firm's disclosure brochure using the contact information contained herein or visit advisorinfo.sec.gov.

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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 MWM 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 MWM.

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.

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