

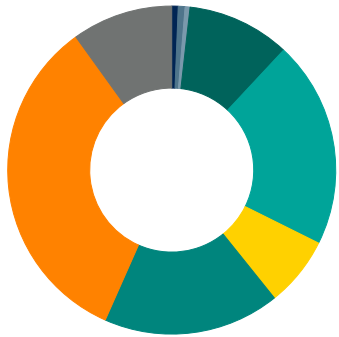
## Objective & Strategy

This strategy seeks to maximize long-term returns while providing diversification from domestic equity markets. The strategy intends to invest in the shares of non-US small capitalization companies that, in the manager's opinion, are temporarily undervalued relative to their peers. The strategy also has the ability to invest in broad-market ETFs. The manager evaluates companies for inclusion in the portfolio using a quantitative framework that incorporates a variety of factors. Foreign markets are volatile and can decline significantly in response to adverse issuer, political, regulatory, market, or economic developments.

## Composite Data

Inception Date: 4/30/2021  
 Number of Holdings: 24  
 Composite Assets: \$3.64 Million

## Equity Style

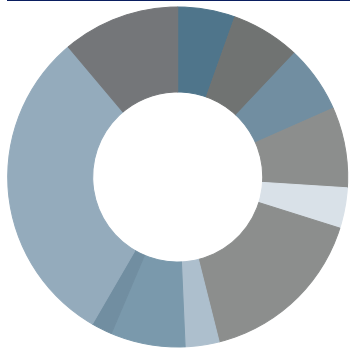


Equity Style	Percentage
Large Value	0.6
Large Core	0.7
Large Growth	0.5
Mid Value	10.2
Mid Core	20.4
Mid Growth	6.9
Small Value	17.4
Small Core	33.4
Small Growth	9.9
<b>Total</b>	<b>100.0</b>

## Top 10 Holdings

Ten Largest Holdings	Ticker	Portfolio Weighting %
Vanguard FTSE All-World ex-US SmCp ETF	VSS	9.99
Schwab International Small-Cap Eq ETF™	SCHC	9.92
Teekay Tankers Ltd Class A	TNK	9.23
Tecnoglass Inc	TGLS	7.18
WisdomTree Emerging Markets SmCp Div ETF	DGS	6.79
Euronav NV	EURN	5.98
Cash/Cash Alternatives	CASH1	4.38
Danaos Corp	DAC	4.09
SFL Corp Ltd	SFL	4.02
Nova Ltd	NVMI	3.87

## Country Exposure



Country	Percentage
Australia	5.5
Belgium	6.6
Canada	6.3
China	7.6
France	3.9
Israel	16.2
Japan	3.2
Taiwan	7.1
United Kingdom	2.0
United States	30.5
Other	11.1
<b>Total</b>	<b>100.0</b>

## Sector Diversification

Sector	Percentage
Consumer Discretionary %	2.93
Consumer Staples %	1.26
Energy %	23.86
Financials %	3.30
Healthcare %	7.14
Industrials %	19.42
Information Technology %	26.39
Materials %	5.89
Communication Services %	4.06
Utilities %	3.56
Real Estate %	2.19

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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 6/30/2023 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.