Socially Responsible Investing

MORAN WEALTH MANAGEMENT®

Objective

The strategy seeks long term capital appreciation while incorporating environmental, social, and governance (ESG) factors into the investment process.

Inception Date	12/31/2017
Number of Holdings	37
Composite Assets	$2.76 Million
Short Name	SRI

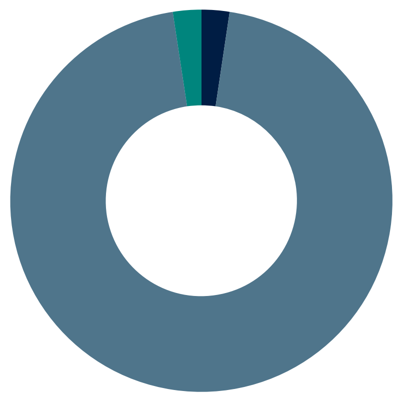
What is the Socially Responsible Investing Strategy?

- Invests in companies that encourage corporate practices that promote stewardship, consumer protection, human rights, and diversity relative to their peers.
- Strategy avoids companies involved in promoting alcohol, tobacco, gambling, or who are in the defense industry.

Equity Style

Large Value	0.00%
Large Core	27.77%
Large Growth	25.61%
Mid Value	9.14%
Mid Core	31.17%
Mid Growth	5.49%
Small Value	0.00%
Small Core	0.81%
Small Growth	0.00%

Asset Allocation



Cash/Cash Alternatives	2.37%
US Equity	95.24%
Non-US Equity	2.39%
US Bond	0.00%
Non-US Bond	0.00%
Other	0.00%

Top 10 Holdings

Holding	Allocation
Progressive Corp	3.32%
Eaton Corp PLC	3.30%
The Hartford Financial Services Group Inc	3.26%
Tractor Supply Co	3.16%
Merck & Co Inc	3.12%
Cencora Inc	3.05%
Pentair PLC	3.00%
Xylem Inc	2.92%
Mastercard Inc Class A	2.90%
Iron Mountain Inc	2.90%

Sector Diversification

Sector	Allocation
Communication Services	2.74%
Consumer Cyclical	11.01%
Consumer Defensive	2.92%
Energy	0.00%
Financial Services	20.76%
Healthcare	16.64%
Industrials	15.32%
Materials	2.87%
Real Estate	2.97%
Technology	24.77%
Utilities	0.00%