

Objective & Strategy

This strategy seeks to maximize long-term returns for a given level of risk by using a highly specialized methodology to select long equity positions in diversified uncorrelated market sectors and averages. The strategy uses ETFs to invest in a variety of asset classes including domestic stocks, international stocks and commodities.

Composite Data

Inception Date: 11/30/2010
 Number of Holdings: 11
 Total Assets: \$3.68 Million

Equity Style



	%
Large Value	28.4
Large Core	18.5
Large Growth	7.5
Mid Value	10.5
Mid Core	15.3
Mid Growth	8.0
Small Value	4.2
Small Core	4.6
Small Growth	3.1
Total	100.0

Top 10 Holdings

Ten Largest Holdings	Ticker	Portfolio Weighting %
ProShares Hedge Replication	HDG	14.69
IQ Hedge Multi-Strategy Tracker ETF	QAI	14.63
SPDR® S&P Global Natural Resources ETF	GNR	10.69
abrDn Blmb AllCmdStrK1Fr ETF	BCI	10.18
WisdomTree Enhanced Commodity Stgy Fd	GCC	10.13
SPDR® Gold Shares	GLD	9.83
iShares Global Timber & Forestry ETF	WOOD	9.67
VanEck Natural Resources ETF	HAP	7.66
Cash/Cash Alternatives	CASH1	5.33
abrDn Physical Gold Shares ETF	SGOL	3.92

Asset Allocation



	%
Cash/Cash Alternatives	27.7
US Equity	18.0
Non-US Equity	19.7
US Bond	10.1
Non-US Bond	1.7
Other	22.9
Total	100.0

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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 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 3/31/2022 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.