MORAN WEALTH MANAGEMENT®

Alternative Investments (ALTS)

DATA AS OF 3/31/2022

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 postions in diversified incorrelated 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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Source: Morningstar Direct