MORAN WEALTH MANAGEMENT®

Convertible (CONV)

DATA AS OF 3/31/2022

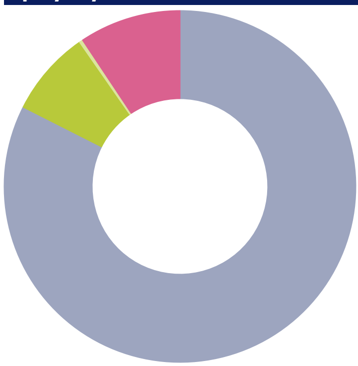
Objective & Strategy

This strategy seeks to generate both income and growth by maximizing risk-adjusted total return over a full market cycle. Accordingly, the strategy is invested in a selection of Convertible Security Funds. Convertible bonds may appeal to investors who are interested in the income and risk characteristics of a debt instrument but want to potentially participate in some of the growth offered by common stock.

Composite Data

Inception Date: 5/5/2008
Number of Holdings: 10
Total Assets: $83.29 Million

Equity Style

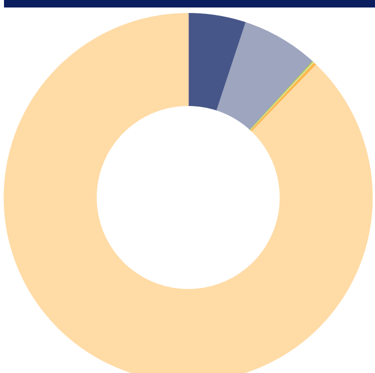


	%
Large Value	0.0
Large Core	82.5
Large Growth	7.9
Mid Value	0.3
Mid Core	0.0
Mid Growth	0.0
Small Value	9.3
Small Core	0.0
Small Growth	0.0
Total	**100.0**

Top 10 Holdings

Ten Largest Holdings	Ticker	Portfolio Weighting %
Columbia Convertible Securities Inst	NCIAX	14.48
Calamos Convertible I	CICVX	14.11
Invesco Convertible Securities Y	CNSDX	14.06
Putnam Convertible Securities Y	PCGYX	13.97
SPDR® Blmbg Convert Secs ETF	CWB	12.53
Virtus Convertible Inst	ANNPX	12.03
Victory INCORE Investment Grd Convert I	VICIX	6.16
Lord Abbett Convertible I	LCFYX	5.95
MainStay MacKay Convertible I	MCNVX	4.12
Cash/Cash Alternatives	CASH1	2.60

Asset Allocation



	%
Cash/Cash Alternatives	5.1
US Equity	6.7
Non-US Equity	0.1
US Bond	0.1
Non-US Bond	0.2
Other	87.8
Total	**100.0**

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Source: Morningstar Direct