

Objective & Strategy

This strategy seeks to make a series of diversified investments in a risk-controlled framework, delivering consistent added value over a full business cycle. The strategy is designed to capture the potential benefits of the dissimilarity in return patterns across different domestic asset classes. To these ends, the manager combines strategic allocation across asset classes with tactical active risk management driven by the manager's view of current market conditions.

Composite Data

Inception Date: 1/13/2017
 Number of Holdings: 128
 Total Assets: \$57.90 Million

Equity Style

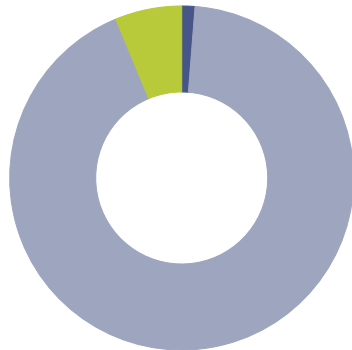


Equity Style	%
Large Value	14.7
Large Core	15.1
Large Growth	10.4
Mid Value	16.2
Mid Core	21.6
Mid Growth	5.1
Small Value	4.9
Small Core	11.9
Small Growth	0.0
Total	100.0

Top 10 Holdings

Ten Largest Holdings	Ticker	Portfolio Weighting %
EOG Resources Inc	EOG	2.97
Darden Restaurants Inc	DRI	2.31
Parker Hannifin Corp	PH	2.06
Celanese Corp Class A	CE	1.76
Trane Technologies PLC Class A	TT	1.76
Atmos Energy Corp	ATO	1.73
Blackstone Inc	BX	1.58
Garmin Ltd	GRMN	1.54
Williams-Sonoma Inc	WSM	1.44
East West Bancorp Inc	EWBC	1.33

Asset Allocation



Asset Allocation	%
Cash/Cash Alternatives	1.2
US Equity	92.5
Non-US Equity	6.3
US Bond	0.0
Non-US Bond	0.0
Other	0.0
Total	100.0

Sector Diversification

Sector	%
Consumer Discretionary %	15.19
Consumer Staples %	6.99
Energy %	7.11
Financials %	5.54
Healthcare %	11.76
Industrials %	20.78
Information Technology %	12.84
Materials %	6.41
Communication Services %	2.29
Utilities %	2.56
Real Estate %	8.55

Allocation of Styles

Style	%
Conservative Select (CSEL)	27%
Macroeconomic (ECON)	27%
Moderate Select (MSEL)	27%
Real Estate Investment Trust (REIT)	5%
Small Cap Select (SSEL)	9%
Natural Resources (NATR)	5%

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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 advisor. 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.