MORAN
WEALTH MANAGEMENT®

Domestic Equity (DEQT)

DATA AS OF 3/31/2022

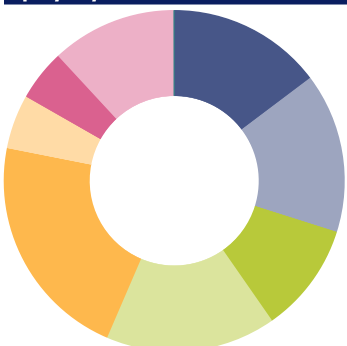
Objective & Strategy

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

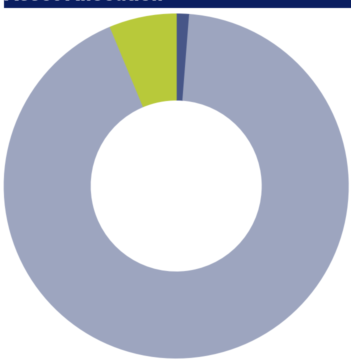


	%
Large Value	14.7
Large Core	15.1
Large Growth	10.4
Mid Value	16.2
Mid Core	21.6
Mid Growth	5.1
Small Value	4.9
Small Core	11.9
Small Growth	0.0
Total	**100.0**

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



	%
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

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

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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Source: Morningstar Direct