MORAN WEALTH MANAGEMENT®

Focused Dividend* (FDIV/CGRO)

DATA AS OF 3/31/2022

*Formerly named Conservative Growth. No changes have been made to the methodology for managing this strategy

Objective & Strategy

This strategy seeks long-term capital appreciation and current income. The manager aims to achieve this goal by investing primarily in large-capitalization companies with strong earnings growth potential and attractive dividend yields.

Composite Data

Inception Date: 11/30/1995
Number of Holdings: 28
Total Composite Assets: $254.4 million

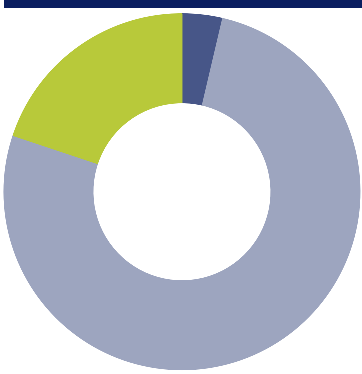
Equity Style

	%
Large Value	21.0
Large Core	36.4
Large Growth	13.1
Mid Value	17.6
Mid Core	11.9
Mid Growth	0.0
Small Value	0.0
Small Core	0.0
Small Growth	0.0
Total	**100.0**

Top 10 Holdings

Ten Largest Holdings	Ticker	Portfolio Weighting %
East West Bancorp Inc	EWBC	5.64
Texas Instruments Inc	TXN	5.12
Taiwan Semiconductor Manufacturing Co Ltd ADR	TSM	4.95
Deere & Co	DE	4.72
Blackstone Inc	BX	4.62
Marathon Oil Corp	MRO	4.55
Prologis Inc	PLD	4.46
Novo Nordisk A/S ADR	NVO	4.30
BHP Group Ltd ADR	BHP	4.11
Public Storage	PSA	4.06

Asset Allocation



	%
Cash/Cash Alternatives	3.7
US Equity	76.4
Non-US Equity	19.9
US Bond	0.0
Non-US Bond	0.0
Other	0.0
Total	**100.0**

Sector Diversification

Consumer Discretionary %	6.32
Consumer Staples %	6.77
Energy %	8.61
Financials %	10.65
Healthcare %	15.15
Industrials %	18.31
Information Technology %	10.45
Materials %	4.27
Communication Services %	2.38
Utilities %	4.93
Real Estate %	12.15

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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.

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Source: Morningstar Direct