

Objective & Strategy

This strategy seeks to optimize returns in a risk-controlled framework, delivering consistent added value over a full business cycle. The strategy is designed to capture the benefits of diversification and the advantages that come from the dissimilarity in return patterns across different asset classes. To achieve this goal, the strategy invests in US equities, international equities and fixed income securities. In addition to this strategic allocation, the manager performs tactical active risk management driven by the manager's view of current market conditions.

Composite Data

Inception Date: 11/06/2008
 Number of Holdings: 181
 Total Assets: \$228.68 Million

Equity Style

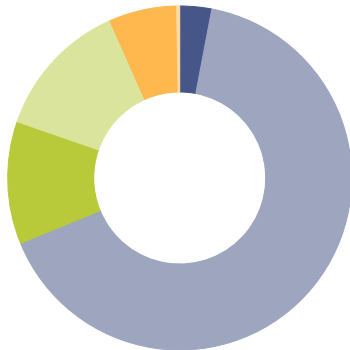


| Equity Style | % |
|--------------|--------------|
| Large Value | 15.8 |
| Large Core | 19.7 |
| Large Growth | 13.0 |
| Mid Value | 16.8 |
| Mid Core | 19.4 |
| Mid Growth | 5.3 |
| Small Value | 2.5 |
| Small Core | 7.4 |
| Small Growth | 0.1 |
| Total | 100.0 |

Top 10 Holdings

| Ten Largest Holdings | Ticker | Portfolio Weighting % |
|--|--------|-----------------------|
| Cash/Cash Alternatives | CASH1 | 2.65 |
| SPDR® Blmbg Intl Trs Bd ETF | BWX | 2.16 |
| EOG Resources Inc | EOG | 2.08 |
| Darden Restaurants Inc | DRI | 1.62 |
| VanEck Fallen Angel HiYld Bd ETF | ANGL | 1.51 |
| iShares 5-10 Year invmt Grd Corp Bd ETF | IGIB | 1.47 |
| Johnson & Johnson | JNJ | 1.44 |
| Invesco BulletShares 2025 HY Corp Bd ETF | BSJP | 1.43 |
| Invesco BulletShares 2026 HY Corp Bd ETF | BSJQ | 1.34 |
| Invesco Fundamental Hi Yld® Corp Bd ETF | PHB | 1.31 |

Asset Allocation



| Asset Allocation | % |
|------------------------|--------------|
| Cash/Cash Alternatives | 3.0 |
| US Equity | 65.8 |
| Non-US Equity | 11.5 |
| US Bond | 13.0 |
| Non-US Bond | 6.4 |
| Other | 0.3 |
| Total | 100.0 |

Sector Diversification

| Sector | % |
|--------------------------|-------|
| Consumer Discretionary % | 14.67 |
| Consumer Staples % | 7.91 |
| Energy % | 6.54 |
| Financials % | 6.58 |
| Healthcare % | 12.68 |
| Industrials % | 16.45 |
| Information Technology % | 12.68 |
| Materials % | 5.99 |
| Communication Services % | 2.63 |
| Utilities % | 3.12 |
| Real Estate % | 10.75 |

Allocation of Styles

| Style | % |
|-------------------------------------|-----|
| Conservative Select (CSEL) | 20% |
| Macroeconomic (ECON) | 20% |
| Taxable Fixed Income (TAXB) | 17% |
| Moderate Select (MSEL) | 15% |
| International Select (ISDE) | 10% |
| International Bonds | 5% |
| Real Estate Investment Trust (REIT) | 5% |
| Small Cap Select (SSEL) | 5% |
| Natural Resources (NATR) | 3% |

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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.