

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. The strategy intends to invest primarily in equity securities with strong growth potential. 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: 3/24/2009
 Number of Holdings: 154
 Total Assets: \$271.58 Million

Equity Style

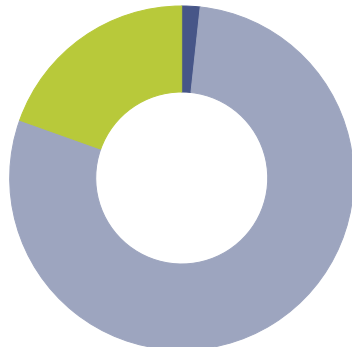


Equity Style	%
Large Value	16.1
Large Core	17.7
Large Growth	13.3
Mid Value	15.5
Mid Core	18.7
Mid Growth	6.0
Small Value	2.8
Small Core	9.8
Small Growth	0.1
Total	100.0

Top 10 Holdings

Ten Largest Holdings	Ticker	Portfolio Weighting %
iShares MSCI Emerging Markets ETF	EEM	4.48
iShares Core MSCI EAFE ETF	IEFA	3.10
EOG Resources Inc	EOG	2.48
Cash/Cash Alternatives	CASH1	1.63
Microsoft Corp	MSFT	1.60
Parker Hannifin Corp	PH	1.43
Public Service Enterprise Group Inc	PEG	1.43
Trane Technologies PLC Class A	TT	1.42
Celanese Corp Class A	CE	1.39
Atmos Energy Corp	ATO	1.36

Asset Allocation



Asset Allocation	%
Cash/Cash Alternatives	1.7
US Equity	78.7
Non-US Equity	19.5
US Bond	0.0
Non-US Bond	0.0
Other	0.0
Total	100.0

Sector Diversification

Sector	%
Consumer Discretionary %	13.69
Consumer Staples %	7.43
Energy %	6.26
Financials %	7.30
Healthcare %	12.73
Industrials %	18.56
Information Technology %	13.84
Materials %	6.14
Communication Services %	3.18
Utilities %	3.06
Real Estate %	7.82

Allocation of Styles

Style	%
Conservative Select (CSEL)	20%
Macroeconomic (ECON)	25%
Moderate Select (MSEL)	22%
International Select (ISDE)	18%
Real Estate Investment Trust (REIT)	4%
Small Cap Select (SSEL)	7%
Natural Resources (NATR)	4%

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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.