

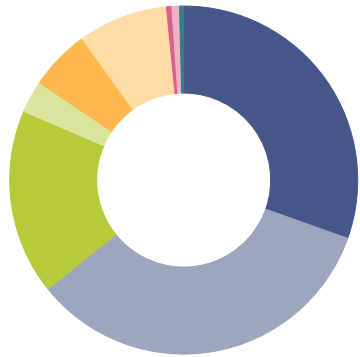
### Objective & Strategy

The strategy seeks long-term capital appreciation by participating in non-US equity markets. The strategy has the ability to invest in broadmarket ETFs and in shares of companies that, in the manager's opinion, show greater potential for outperformance relative to their peers. The manager evaluates companies for inclusion in the portfolio using a framework that may incorporate fundamentals, the macroeconomic environment, technical indicators and corporate governance practices. Foreign markets are volatile and can decline significantly in response to adverse issuer, political, regulatory, market, or economic developments.

### Composite Data

Inception Date: 12/30/2020  
 Number of Holdings: 33  
 Total Assets: \$35.31 Million

### Equity Style

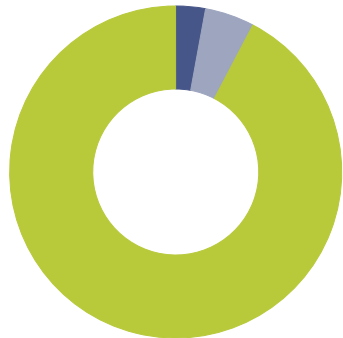


Equity Style	Percentage
Large Value	30.4
Large Core	33.8
Large Growth	17.2
Mid Value	3.0
Mid Core	5.6
Mid Growth	8.3
Small Value	0.5
Small Core	0.7
Small Growth	0.4
<b>Total</b>	<b>100.0</b>

### Top 10 Holdings

Ten Largest Holdings	Ticker	Portfolio Weighting %
iShares Core MSCI EAFE ETF	IEFA	19.58
iShares Core MSCI Emerging Markets ETF	IEMG	15.36
Brookfield Asset Management Inc Registered Shs -A- Limited Vtg	BAM	3.03
KT Corp ADR	KT	3.02
Royal Bank of Canada	RY	2.92
Enbridge Inc	ENB	2.90
Kulicke & Soffa Industries Inc	KLIC	2.90
TC Energy Corp	TRP	2.80
ASML Holding NV ADR	ASML	2.64
Shinhan Financial Group Co Ltd ADR	SHG	2.62

### Asset Allocation



Asset Allocation	Percentage
Cash/Cash Alternatives	2.9
US Equity	4.8
Non-US Equity	92.3
US Bond	0.0
Non-US Bond	0.0
Other	0.0
<b>Total</b>	<b>100.0</b>

### Sector Diversification

Sector	Percentage
Consumer Discretionary %	10.86
Consumer Staples %	7.58
Energy %	12.37
Financials %	16.29
Healthcare %	10.60
Industrials %	11.45
Information Technology %	14.04
Materials %	5.85
Communication Services %	8.61
Utilities %	1.09
Real Estate %	1.27

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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.