

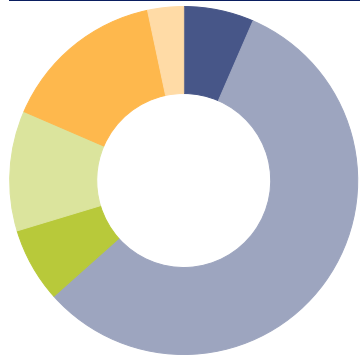
Objective & Strategy

This strategy seeks to provide higher risk-adjusted returns than the S&P 500 Index by focusing on reducing downside volatility. To achieve this objective, the manager uses statistically significant economic variables and historical return data in a factor-based strategy to select a portfolio of equity securities—diversified across sectors—that the manager believes is likely to be less volatile than the index.

Composite Data

Inception Date: 12/17/2012
 Number of Holdings: 29
 Total Assets: \$123.50 Million

Equity Style

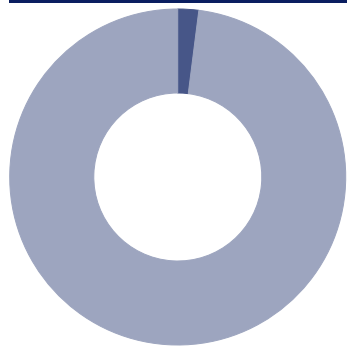


	%
Large Value	6.5
Large Core	56.9
Large Growth	6.9
Mid Value	11.2
Mid Core	15.2
Mid Growth	3.3
Small Value	0.0
Small Core	0.0
Small Growth	0.0
Total	100.0

Top 10 Holdings

Ten Largest Holdings	Ticker	Portfolio Weighting %
NextEra Energy Inc	NEE	5.67
Nasdaq Inc	NDAQ	5.41
American Water Works Co Inc	AWK	5.31
Intercontinental Exchange Inc	ICE	4.78
Republic Services Inc	RSG	4.75
Thermo Fisher Scientific Inc	TMO	4.64
Waste Management Inc	WM	4.60
Crown Castle Inc	CCI	4.28
Danaher Corp	DHR	4.20
Alexandria Real Estate Equities Inc	ARE	4.15

Asset Allocation



	%
Cash/Cash Alternatives	2.0
US Equity	98.0
Non-US Equity	0.0
US Bond	0.0
Non-US Bond	0.0
Other	0.0
Total	100.0

Sector Diversification

Sector	Percentage
Consumer Discretionary %	0.00
Consumer Staples %	10.28
Energy %	7.23
Financials %	13.64
Healthcare %	19.08
Industrials %	13.06
Information Technology %	10.43
Materials %	6.49
Communication Services %	0.00
Utilities %	11.20
Real Estate %	8.61

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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.