MORAN
WEALTH MANAGEMENT®

Momentum Alpha (MOMA)

DATA AS OF 3/31/2022

Objective & Strategy

This strategy seeks to take advantage of market volatility by investing in securities with an emerging upward trend while selling those entering a downward trend. The strategy seeks aggressive long term capital appreciation and has potentially high turnover.

Composite Data

Inception Date: 12/31/2019
Number of Holdings: 34
Total Assets: $13.37 Million

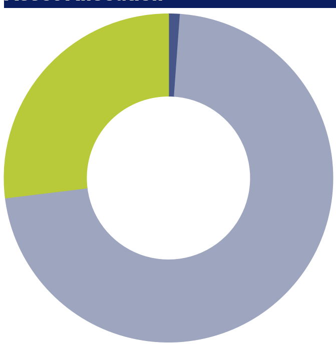
Equity Style

	%
Large Value	21.0
Large Core	42.9
Large Growth	36.0
Mid Value	0.0
Mid Core	0.0
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 %
NVIDIA Corp	NVDA	5.75
Novo Nordisk A/S ADR	NVO	4.30
Equinor ASA ADR	EQNR	4.09
Microsoft Corp	MSFT	3.82
Apple Inc	AAPL	3.79
Infosys Ltd ADR	INFY	3.79
Charles Schwab Corp	SCHW	3.68
Danaher Corp	DHR	3.63
Broadcom Inc	AVGO	3.51
Alphabet Inc Class A	GOOGL	3.45

Asset Allocation



	%
Cash/Cash Alternatives	1.1
US Equity	71.9
Non-US Equity	26.9
US Bond	0.0
Non-US Bond	0.0
Other	0.0
Total	**100.0**

Sector Diversification

Consumer Discretionary %	11.31
Consumer Staples %	0.00
Energy %	7.55
Financials %	24.73
Healthcare %	17.24
Industrials %	0.50
Information Technology %	30.19
Materials %	0.00
Communication Services %	6.75
Utilities %	0.00
Real Estate %	1.72

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Source: Morningstar Direct