

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

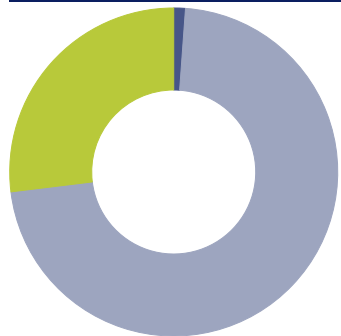


	%
Large Value	21.0
Large Core	42.9
Large Growth	36.0
Mid Value	0.0
Mid Core	0.0
Mid Growth	0.0
Small Value	0.0
Small Core	0.0
Small Growth	0.0
Total	100.0

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

Sector	%
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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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.