

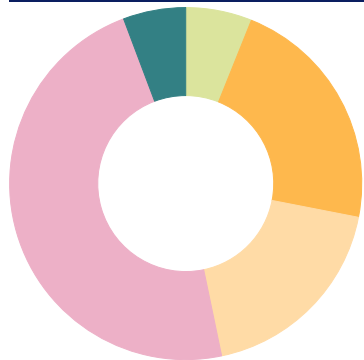
### Objective & Strategy

This strategy seeks to provide income and capital growth by investing primarily in publicly traded securities of real estate companies. The strategy attempts to meet its objective through the active selection of Real Estate Investment Trust (REIT) securities, across different types and regions based on the research of the manager. A REIT is a trust or similar entity that primarily invests in or manages properties of companies involved in the real estate industry. REITs may not have diversified holdings.

### Composite Data

Inception Date: 3/4/2009  
 Number of Holdings: 16  
 Total Assets: \$9.40 Million

### Equity Style

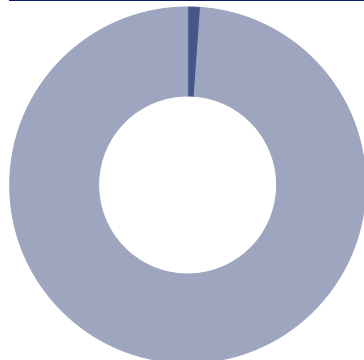


	%
Large Value	0.0
Large Core	0.0
Large Growth	0.0
Mid Value	6.1
Mid Core	22.0
Mid Growth	18.7
Small Value	0.0
Small Core	47.5
Small Growth	5.7
<b>Total</b>	<b>100.0</b>

### Top 10 Holdings

Ten Largest Holdings	Ticker	Portfolio Weighting %
National Storage Affiliates Trust	NSA	10.75
SITE Centers Corp	SITC	8.53
EastGroup Properties Inc	EGP	8.15
Lamar Advertising Co Class A	LAMR	7.43
Kite Realty Group Trust	KRG	6.89
Newmark Group Inc Class A	NMRK	6.75
Life Storage Inc	LSI	6.50
NexPoint Residential Trust Inc	NXRT	6.33
MGM Growth Properties LLC Class A	MGP	6.29
Mid-America Apartment Communities Inc	MAA	6.16

### Asset Allocation



	%
Cash/Cash Alternatives	1.1
US Equity	98.9
Non-US Equity	0.0
US Bond	0.0
Non-US Bond	0.0
Other	0.0
<b>Total</b>	<b>100.0</b>

This presentation contains general information that is not suitable for everyone and was prepared for informational purposes only. Nothing contained herein should be construed as a solicitation to buy or sell any security or as an offer to provide investment advice. Moran Wealth Management, LLC is a registered investment advisor. For additional information about Moran Wealth Management, LLC, including its services and fees, send for the firm's disclosure brochure using the contact information contained herein or visit [advisorinfo.sec.gov](http://advisorinfo.sec.gov).

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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.