

### Objective & Strategy

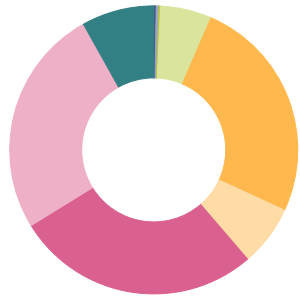
This strategy seeks to maximize long-term returns while providing diversification from domestic equity markets. The strategy intends to invest in the shares of non-US small capitalization companies that, in the manager's opinion, are temporarily undervalued relative to their peers. The strategy also has the ability to invest in broad-market ETFs. The manager evaluates companies for inclusion in the portfolio using a quantitative framework that incorporates a variety of factors. Foreign markets are volatile and can decline significantly in response to adverse issuer, political, regulatory, market, or economic developments.

### Composite Data

Inception Date: 4/30/2021  
 Number of Holdings: 24  
 Total Assets: \$2.25 Million

### Equity Style

Portfolio Date: 3/31/2022



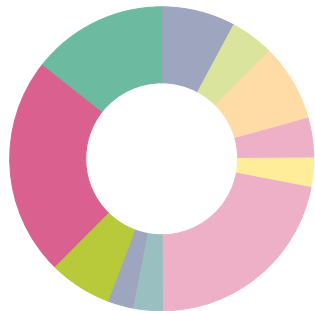
	%
Large Value	0.3
Large Core	0.3
Large Growth	0.2
Mid Value	5.7
Mid Core	25.4
Mid Growth	6.8
Small Value	27.5
Small Core	25.7
Small Growth	8.1
<b>Total</b>	<b>100.0</b>

### Top 10 Holdings

Ten Largest Holdings	Ticker	Portfolio Weighting %
Vanguard FTSE All-World ex-US SmCp ETF	VSS	11.13
Schwab International Small-Cap Eq ETF™	SCHC	11.08
WisdomTree Emerging Markets SmCp Div ETF	DGS	7.73
Kenon Holdings Ltd	KEN	6.58
Danaos Corp	DAC	6.24
SFL Corp Ltd	SFL	4.36
Euronav NV	EURN	4.19
Seabridge Gold Inc	SA	3.84
Nova Ltd	NVMI	3.57
Tecnoglass Inc	TGLS	3.48

### Country Exposure

Portfolio Date: 3/31/2022



	%
Australia	7.9
Belgium	4.6
Canada	8.2
China	4.2
France	3.1
Israel	21.9
Japan	3.2
Switzerland	2.7
Taiwan	6.7
United States	23.2
Other	14.3
<b>Total</b>	<b>100.0</b>

### Sector Diversification

Portfolio Date: 3/31/2022

	%
Consumer Discretionary %	2.95
Consumer Staples %	1.68
Energy %	13.48
Financials %	3.74
Healthcare %	9.29
Industrials %	17.70
Information Technology %	28.32
Materials %	8.02
Communication Services %	3.53
Utilities %	8.20
Real Estate %	3.09

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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.