MORAN
WEALTH MANAGEMENT®

Socially Responsible Investing (SRI)

DATA AS OF 3/31/2022

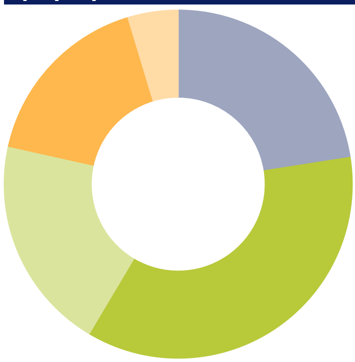
Objective & Strategy

This strategy incorporates environmental, social, and governance (ESG) factors into the investment process. The manager will invest in companies that encourage corporate practices that promote stewardship, consumer protection, human rights, and diversity. The manager will avoid investing in companies involved in promoting alcohol, tobacco, or gambling, or who are in the defense industry.

Composite Data

Inception Date: 12/29/2017
Number of Holdings: 36
Total Assets: $1.50 Million

Equity Style

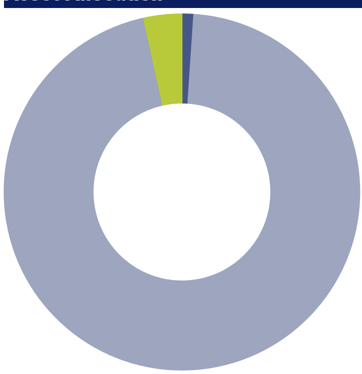


	%
Large Value	0.0
Large Core	22.5
Large Growth	36.0
Mid Value	19.9
Mid Core	16.8
Mid Growth	4.7
Small Value	0.0
Small Core	0.0
Small Growth	0.0
Total	**100.0**

Top 10 Holdings

Ten Largest Holdings	Ticker	Portfolio Weighting %
The Mosaic Co	MOS	8.51
Broadcom Inc	AVGO	4.39
Microsoft Corp	MSFT	4.06
Nasdaq Inc	NDAQ	3.87
Zoetis Inc Class A	ZTS	3.80
Quanta Services Inc	PWR	3.47
Linde PLC	LIN	3.47
Cadence Design Systems Inc	CDNS	3.44
Bunge Ltd	BG	3.35
S&P Global Inc	SPGI	3.18

Asset Allocation



	%
Cash/Cash Alternatives	1.1
US Equity	95.5
Non-US Equity	3.5
US Bond	0.0
Non-US Bond	0.0
Other	0.0
Total	**100.0**

Sector Diversification

Consumer Discretionary %	10.62
Consumer Staples %	5.78
Energy %	0.00
Financials %	12.87
Healthcare %	12.91
Industrials %	14.56
Information Technology %	23.97
Materials %	12.10
Communication Services %	4.22
Utilities %	2.47
Real Estate %	0.50

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,   C is a registered investment advisor. For additional information about Moran Wealth Management,   C, including its services and fees, send for the firm's disclosure brochure using the contact information contained herein or visit advisorinfo.sec.gov.

This supplemental report is provided for informational purposes only; please refer to your account statement(s) or other custodian provided statement for the offiicial records of your account(s). The information contained herein has been obtained from sources we believe to be reliable, but we do not guarantee its accuracy or completeness.

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.

239.920.4440 **5801 Pelican Bay Blvd., Ste. 110 Naples, FL 34108** **www.MoranWM.com**

Source: Morningstar Direct