

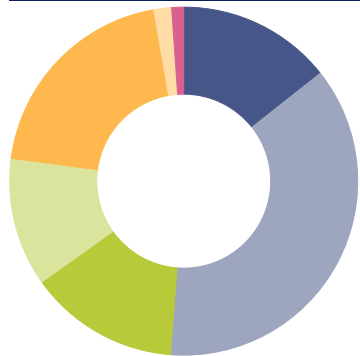
### Objective & Strategy

This strategy seeks long-term capital appreciation and current income. The manager aims to achieve this goal by combining top-ranked stocks from Moran Wealth Management's Focused Dividend and Core Value stiles into one customized strategy. Accordingly, the strategy will invest in a blend of undervalued and high growth potential large-capitalization companies with dividend yields.

### Composite Data

Inception Date: 10/01/2004  
Number of Holdings: 58

### Equity Style

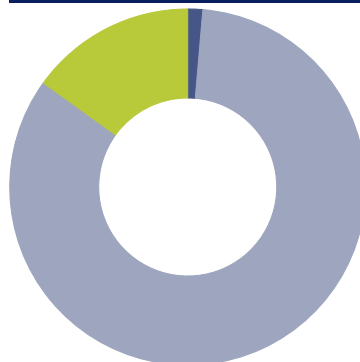


Equity Style	%
Large Value	14.4
Large Core	36.9
Large Growth	13.9
Mid Value	11.9
Mid Core	20.1
Mid Growth	1.6
Small Value	1.1
Small Core	0.0
Small Growth	0.0
<b>Total</b>	<b>100.0</b>

### Top 10 Holdings

Ten Largest Holdings	Ticker	Portfolio Weighting %
EOG Resources Inc	EOG	2.86
Eli Lilly and Co	LLY	2.78
Merck & Co Inc	MRK	2.60
Marathon Oil Corp	MRO	2.48
Novo Nordisk A/S ADR	NVO	2.43
Coterra Energy Inc Ordinary Shares	CTRA	2.41
The Hershey Co	HSY	2.40
Lockheed Martin Corp	LMT	2.35
Aflac Inc	AFL	2.33
Northrop Grumman Corp	NOC	2.26

### Asset Allocation



Asset Allocation	%
Cash/Cash Alternatives	1.4
US Equity	83.6
Non-US Equity	15.1
US Bond	0.0
Non-US Bond	0.0
Other	0.0
<b>Total</b>	<b>100.0</b>

### Sector Diversification

Sector	%
Consumer Discretionary %	6.41
Consumer Staples %	7.48
Energy %	17.41
Financials %	13.78
Healthcare %	14.81
Industrials %	19.89
Information Technology %	5.57
Materials %	4.75
Communication Services %	0.00
Utilities %	6.65
Real Estate %	3.24

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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 12/31/2022 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.