

Objective & Strategy

This strategy seeks to optimize returns in a risk-controlled framework, delivering consistent added value over a full business cycle. The strategy is designed to capture the benefits of diversification and the advantages that come from the dissimilarity in return patterns across different asset classes. The strategy intends to invest primarily in equity securities with strong growth potential. In addition to this strategic allocation, the manager performs tactical active risk management driven by the manager's view of current market conditions.

Composite Data

Inception Date: 3/24/2009
Number of Holdings: 150

Equity Style



Equity Style	%
Large Value	9.4
Large Core	32.6
Large Growth	12.5
Mid Value	12.2
Mid Core	15.7
Mid Growth	6.9
Small Value	3.4
Small Core	5.7
Small Growth	1.6
Total	100.0

Top 10 Holdings

Ten Largest Holdings	Ticker	Portfolio Weighting %
SPDR® Portfolio Emerging Markets ETF	SPEM	3.50
Vanguard Total International Stock ETF	VXUS	3.49
SPDR® Portfolio Developed Wld ex-US ETF	SPDW	2.48
Cash/Cash Alternatives	CASH1	2.15
EOG Resources Inc	EOG	1.92
TotalEnergies SE ADR	TTE	1.65
Vanguard Intl Div Apprec ETF	VIGI	1.64
Motorola Solutions Inc	MSI	1.55
Xtrackers MSCI EAFE Hedged Equity ETF	DBEF	1.39
Novo Nordisk A/S ADR	NVO	1.37

Asset Allocation



Asset Allocation	%
Cash/Cash Alternatives	4.0
US Equity	73.3
Non-US Equity	22.6
US Bond	0.0
Non-US Bond	0.0
Other	0.0
Total	100.0

Sector Diversification

Sector	%
Consumer Discretionary %	14.22
Consumer Staples %	7.10
Energy %	8.63
Financials %	10.63
Healthcare %	16.33
Industrials %	18.90
Information Technology %	9.50
Materials %	5.84
Communication Services %	1.53
Utilities %	1.90
Real Estate %	5.42

Allocation of Styles

Style	%
Conservative Select (CSEL)	20%
Macroeconomic (ECON)	25%
Moderate Select (MSEL)	22%
International Select (ISDE)	18%
Real Estate Investment Trust (REIT)	4%
Small Cap Select (SSEL)	7%
Natural Resources (NATR)	4%

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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.

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.