MORAN
WEALTH MANAGEMENT®

Sentiment Leaders (HYPE)

DATA AS OF 12/31/2022

Objective & Strategy

This strategy seeks to maximize returns by taking advantage of market volatility. The manager aims to do so by investing in securities with growing positive news sentiment and selling those with declining news sentiment. The strategy seeks aggressive capital growth and has the potential for high turnover.

Composite Data

Inception Date: 4/26/2021
Number of Holdings: 20

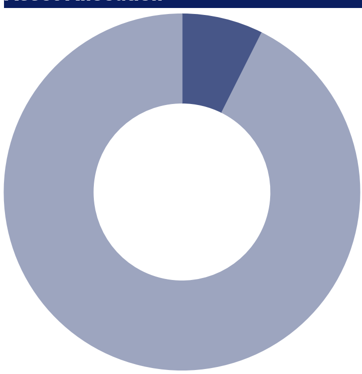
Equity Style

	%
Large Value	20.7
Large Core	31.4
Large Growth	48.0
Mid Value	0.0
Mid Core	0.0
Mid Growth	0.0
Small Value	0.0
Small Core	0.0
Small Growth	0.0
Total	**100.0**

Top 10 Holdings

Ten Largest Holdings	Ticker	Portfolio Weighting %
Cash/Cash Alternatives	CASH1	7.41
Exxon Mobil Corp	XOM	7.40
Pfizer Inc	PFE	5.50
Nike Inc Class B	NKE	5.49
Coca-Cola Co	KO	5.25
Walmart Inc	WMT	5.04
JPMorgan Chase & Co	JPM	4.95
The Home Depot Inc	HD	4.87
Microsoft Corp	MSFT	4.83
Chevron Corp	CVX	4.82

Asset Allocation



	%
Cash/Cash Alternatives	7.4
US Equity	92.6
Non-US Equity	0.0
US Bond	0.0
Non-US Bond	0.0
Other	0.0
Total	**100.0**

Sector Diversification

Consumer Discretionary %	25.46
Consumer Staples %	15.74
Energy %	13.19
Financials %	10.07
Healthcare %	5.94
Industrials %	0.00
Information Technology %	19.56
Materials %	0.00
Communication Services %	10.03
Utilities %	0.00
Real Estate %	0.00

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

Source: Morningstar Direct