

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

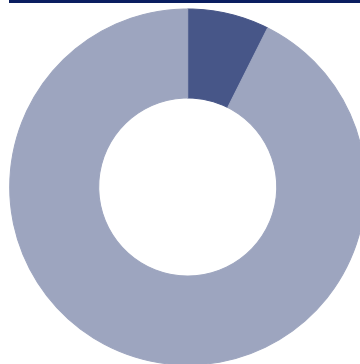


Equity Style	%
Large Value	20.7
Large Core	31.4
Large Growth	48.0
Mid Value	0.0
Mid Core	0.0
Mid Growth	0.0
Small Value	0.0
Small Core	0.0
Small Growth	0.0
Total	100.0

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



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

Sector	%
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

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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.