MORAN
WEALTH MANAGEMENT®

Momentum Alpha (MOMA)

DATA AS OF 12/31/2022

Objective & Strategy

This strategy seeks to take advantage of market volatility by investing in securities with an emerging upward trend while selling those entering a downward trend. The strategy seeks aggressive long term capital appreciation and has potentially high turnover.

Composite Data

Inception Date: 12/31/2019
Number of Holdings: 34

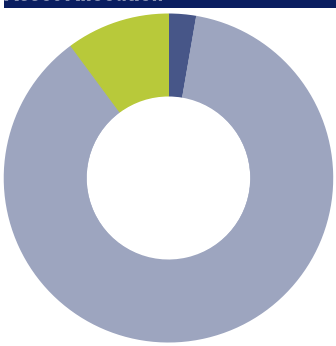
Equity Style

	%
Large Value	17.4
Large Core	65.8
Large Growth	16.7
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 %
ConocoPhillips	COP	4.29
Equinor ASA ADR	EQNR	4.24
Eli Lilly and Co	LLY	3.77
Cigna Corp	CI	3.60
Merck & Co Inc	MRK	3.55
Chevron Corp	CVX	3.41
Northrop Grumman Corp	NOC	3.26
Lockheed Martin Corp	LMT	3.17
Gilead Sciences Inc	GILD	3.17
BP PLC ADR	BP	3.17

Asset Allocation



	%
Cash/Cash Alternatives	2.7
US Equity	87.2
Non-US Equity	10.1
US Bond	0.0
Non-US Bond	0.0
Other	0.0
Total	**100.0**

Sector Diversification

Consumer Discretionary %	6.33
Consumer Staples %	5.57
Energy %	24.25
Financials %	5.97
Healthcare %	34.11
Industrials %	12.51
Information Technology %	5.56
Materials %	0.00
Communication Services %	2.81
Utilities %	2.89
Real Estate %	0.00

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Source: Morningstar Direct