

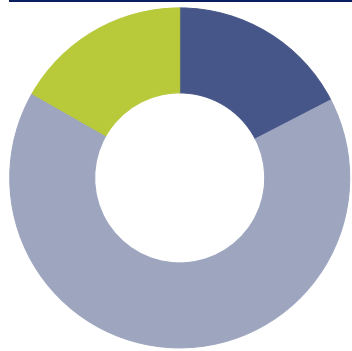
Objective & Strategy

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

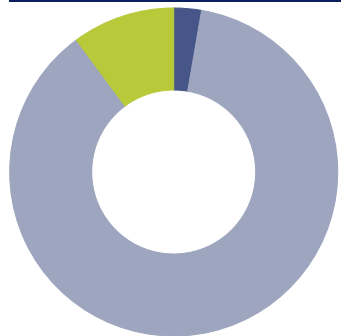


Equity Style	%
Large Value	17.4
Large Core	65.8
Large Growth	16.7
Mid Value	0.0
Mid Core	0.0
Mid Growth	0.0
Small Value	0.0
Small Core	0.0
Small Growth	0.0
Total	100.0

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



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

Sector	%
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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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.