

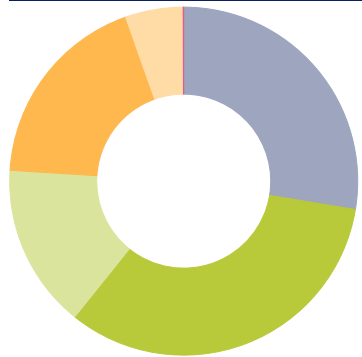
Objective & Strategy

This strategy incorporates environmental, social, and governance (ESG) factors into the investment process. The manager will invest in companies that encourage corporate practices that promote stewardship, consumer protection, human rights, and diversity. The manager will avoid investing in companies involved in promoting alcohol, tobacco, or gambling, or who are in the defense industry.

Composite Data

Inception Date: 12/29/2017
Number of Holdings: 37

Equity Style

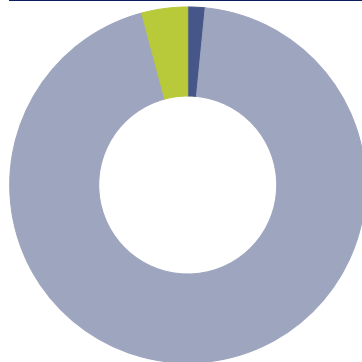


Equity Style	%
Large Value	0.0
Large Core	27.6
Large Growth	33.2
Mid Value	15.2
Mid Core	18.6
Mid Growth	5.4
Small Value	0.1
Small Core	0.0
Small Growth	0.0
Total	100.0

Top 10 Holdings

Ten Largest Holdings	Ticker	Portfolio Weighting %
The Mosaic Co	MOS	4.82
Nasdaq Inc	NDAQ	4.74
Broadcom Inc	AVGO	4.69
Mastercard Inc Class A	MA	4.58
Linde PLC	LIN	4.17
Cadence Design Systems Inc	CDNS	4.10
Republic Services Inc	RSG	3.76
Boston Scientific Corp	BSX	3.68
Microsoft Corp	MSFT	3.30
Xylem Inc	XYL	3.24

Asset Allocation



Asset Allocation	%
Cash/Cash Alternatives	1.6
US Equity	94.3
Non-US Equity	4.2
US Bond	0.0
Non-US Bond	0.0
Other	0.0
Total	100.0

Sector Diversification

Sector	%
Consumer Discretionary %	9.79
Consumer Staples %	6.12
Energy %	0.00
Financials %	16.62
Healthcare %	13.82
Industrials %	14.92
Information Technology %	25.08
Materials %	9.12
Communication Services %	1.78
Utilities %	2.75
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.