

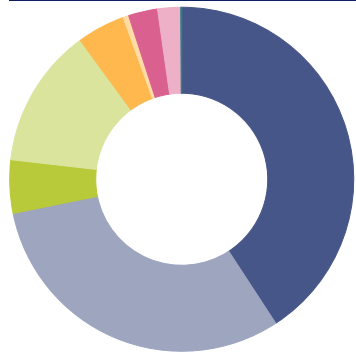
Objective & Strategy

The Dynamic Income Allocation Portfolio is designed for investors looking for income and wealth preservation. This strategy invests in a diversified portfolio of Exchange Traded Funds (ETFs) utilizing equities, bonds, preferred stocks, master limited partnerships, REITs and other global securities. The portfolio manager allocates investments to the most attractive ETFs with the dual mandate of achieving a mid-single digit income and protection of principal through the diversification benefits achieved from ownership of uncorrelated asset classes. Combined, elevated levels of current income and lower correlation of investments can minimize the portfolio's volatility resulting in superior risk adjusted returns.

Composite Data

Inception Date: 12/31/2022
Number of Holdings: 12

Equity Style

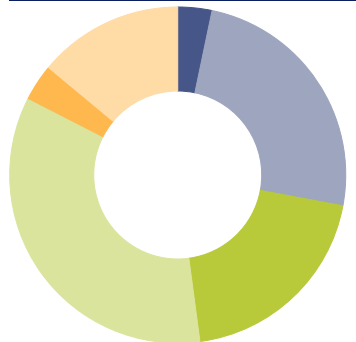


Equity Style	Percentage
Large Value	40.8
Large Core	31.0
Large Growth	5.0
Mid Value	13.1
Mid Core	4.5
Mid Growth	0.5
Small Value	2.7
Small Core	2.2
Small Growth	0.1
Total	100.0

Top 10 Holdings

Ten Largest Holdings	Ticker	Portfolio Weighting %
iShares Preferred Income Securities ETF	PFF	14.90
Vanguard High Dividend Yield ETF	VYM	14.90
Vanguard Intl Hi Div Yld Idx ETF	VYMI	14.90
iShares 0-5 Year TIPS Bond ETF	STIP	9.90
Vanguard Inter-Term Corp Bd ETF	VCIT	9.90
Vanguard Long-Term Corporate Bd ETF	VCLT	9.90
Alerian MLP ETF	AMLP	4.90
Amplify CWP Enhanced Dividend Income ETF	DIVO	4.90
iShares iBoxx \$ High Yield Corp Bd ETF	HYG	4.90
Quadratic Intrst Rt Vol & Infl H ETF	IVOL	4.90

Asset Allocation



Asset Allocation	Percentage
Cash/Cash Alternatives	3.3
US Equity	24.7
Non-US Equity	20.0
US Bond	34.6
Non-US Bond	3.5
Other	14.0
Total	100.0

Sector Diversification

Sector	Percentage
Consumer Discretionary %	5.89
Consumer Staples %	7.45
Energy %	20.96
Financials %	22.79
Healthcare %	9.13
Industrials %	7.88
Information Technology %	7.26
Materials %	7.95
Communication Services %	3.38
Utilities %	6.33
Real Estate %	0.98

This presentation contains general information that is not suitable for everyone and was prepared for informational purposes only. Nothing contained herein should be construed as a solicitation to buy or sell any security or as an offer to provide investment advice. Moran Wealth Management, LLC is a registered investment advisor. For additional information about Moran Wealth Management, LLC, including its services and fees, send for the firm's disclosure brochure using the contact information contained herein or visit advisorinfo.sec.gov.

This supplemental report is provided for informational purposes only; please refer to your account statement(s) or other custodian provided statement for the official records of your account(s). The information contained herein has been obtained from sources we believe to be reliable, but we do not guarantee its accuracy or completeness.

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 12/31/2022 were achieved under a different firm prior to being acquired by Moran Wealth Management. 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.