MORAN
WEALTH MANAGEMENT®

Dynamic Income Allocation (DIAP)

DATA AS OF 3/31/2023

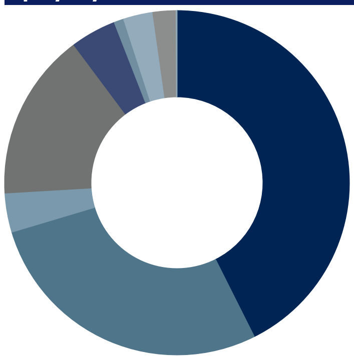
Objective & Strategy

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
Composite Assets: $1.8 Million

Equity Style

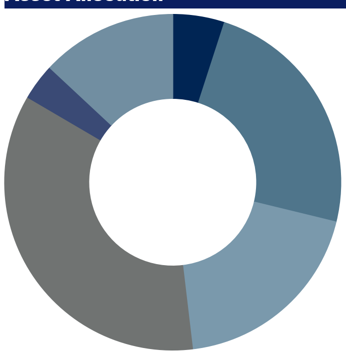


	%
Large Value	42.6
Large Core	27.8
Large Growth	3.7
Mid Value	15.7
Mid Core	4.3
Mid Growth	0.9
Small Value	2.8
Small Core	2.2
Small Growth	0.1
Total	**100.0**

Top 10 Holdings

Ten Largest Holdings	Ticker	Portfolio Weighting %
Vanguard Intl Hi Div Yld Idx ETF	VYMI	14.66
Vanguard High Dividend Yield ETF	VYM	14.43
iShares Preferred&Income Securities ETF	PFF	14.05
Vanguard Long-Term Corporate Bd ETF	VCLT	10.11
Vanguard Interm-Term Corp Bd ETF	VCIT	10.01
iShares 0-5 Year TIPS Bond ETF	STIP	9.92
Quadratic Intrst Rt Vol & Infl H ETF	IVOL	5.27
iShares iBoxx $ High Yield Corp Bd ETF	HYG	4.93
WisdomTree Emerging Markets High Div ETF	DEM	4.91
Amplify CWP Enhanced Dividend Income ETF	DIVO	4.85

Asset Allocation



	%
Cash/Cash Alternatives	5.0
US Equity	23.8
Non-US Equity	19.3
US Bond	35.3
Non-US Bond	3.5
Other	13.0
Total	**100.0**

Sector Diversification

Consumer Discretionary %	5.85
Consumer Staples %	7.97
Energy %	21.10
Financials %	22.44
Healthcare %	8.34
Industrials %	8.57
Information Technology %	7.05
Materials %	7.16
Communication Services %	3.59
Utilities %	7.01
Real Estate %	0.92

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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 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 3/31/2023 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.

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Source: Morningstar Direct